



# General Ledger

## FY2021 Municipal Budget

User: criggenbach

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Period 01 - 12

Fiscal Year 2021

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>01</b>	<b>General Fund</b>				
Revenue	Revenue				
<b>010</b>	<b>Legislative</b>				
01-010-40075	Credit Card Fee	0.00	0.00	0.00	0.00
01-010-41110	Pmts in Lieu of Taxes-Pilot	-2,750.00	-2,750.00	0.00	0.00
01-010-41120	Property Tax-Bank Dep Taxes	-85,000.00	-85,000.00	0.00	0.00
01-010-41130	Property Tax-Current	-1,053,696.21	-1,053,696.21	0.00	0.00
01-010-41131	Bad Debt Exp-Property Tax	50,000.00	50,000.00	0.00	0.00
01-010-41132	Prop Tx Ref-Ind Ath=80% Cont	0.00	0.00	0.00	0.00
01-010-41133	Exonerations	7,500.00	7,500.00	0.00	0.00
01-010-41134	Homestead Exemptions	1,900.00	1,900.00	0.00	0.00
01-010-41135	Property Tax-Omitted Tangibles	-10,000.00	-10,000.00	0.00	0.00
01-010-41140	Property Tax-Public Serv	-25,000.00	-25,000.00	0.00	0.00
01-010-41150	Property Tax-Motor Vehicle	-105,000.00	-105,000.00	0.00	0.00
01-010-41160	Property Tax-Prior Years	-750.00	-750.00	0.00	0.00
01-010-41170	Abandoned Property Tax	-12,000.00	-12,000.00	0.00	0.00
01-010-41171	Bad Debt Exp-Abandoned Prop	9,000.00	9,000.00	0.00	0.00
01-010-42202	Adult-Oriented Lic/Gross Rec	0.00	0.00	0.00	0.00
01-010-42203	Adult-Oriented Bus-Refunds	0.00	0.00	0.00	0.00
01-010-42205	ABC Lic/Gross Rec-Restaurant	-111,446.00	-111,446.00	0.00	0.00
01-010-42206	ABC Lic/Gross Rec-Refunds	0.00	0.00	0.00	0.00
01-010-42207	ABC Lic./Gross Rec-Pkg Liquor	-287,261.00	-287,261.00	0.00	0.00
01-010-42208	ABC Lic./Gross Rec-Pkg Beer	0.00	0.00	0.00	0.00
01-010-42209	ABC License Fees	-4,200.00	-4,200.00	0.00	0.00
01-010-42210	Business Lic/G Rec Fees	-230,000.00	-230,000.00	0.00	0.00
01-010-42215	Business Lic/G Rec-Prior Years	-7,500.00	-7,500.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-42217	Business Lic/G Rec Refunds	0.00	0.00	0.00	0.00
01-010-42218	Fireworks License	0.00	0.00	0.00	0.00
01-010-42220	Franchise Fee-Cable TV (CATV)	-66,187.44	-66,187.44	0.00	0.00
01-010-42230	Franchise Fee-Natural Gas	-25,000.00	-25,000.00	0.00	0.00
01-010-42240	Insurance Premium Fees	-1,838,070.00	-1,838,070.00	0.00	0.00
01-010-42243	Insurance Fees-Prior Years	0.00	0.00	0.00	0.00
01-010-42245	Insurance Fees-Refunds	0.00	0.00	0.00	0.00
01-010-42250	Manufacturer License Fees	-40,000.00	-40,000.00	0.00	0.00
01-010-42252	Manufacturer Fee Refunds	0.00	0.00	0.00	0.00
01-010-42255	Indus Auth-E Indus Contract	0.00	0.00	0.00	0.00
01-010-42260	Occupational Fees-Payroll	-2,504,032.00	-2,504,032.00	0.00	0.00
01-010-42263	Occupational Fees-Prior Year	-6,000.00	-6,000.00	0.00	0.00
01-010-42264	Occ/Bus Lic Special Proj	0.00	0.00	0.00	0.00
01-010-42265	Luvata (Annex AGRMNT)	0.00	0.00	0.00	0.00
01-010-42266	Occ/Bus Lic Special Proj Refnd	0.00	0.00	0.00	0.00
01-010-42270	Occ Fee Refunds-Payroll	0.00	0.00	0.00	0.00
01-010-42275	Indus Auth-E Indus Contract	0.00	0.00	0.00	0.00
01-010-43310	Area Development Funds	0.00	0.00	0.00	0.00
01-010-43315	ATF Equitable Sharing DOJ	0.00	0.00	0.00	0.00
01-010-43320	Court Cost Revenue HB413	-12,500.00	-12,500.00	0.00	0.00
01-010-43325	Drug Task Force Revenue	-5,000.00	-5,000.00	0.00	0.00
01-010-43330	KLEFPF-Police Incentive	-128,412.84	-128,412.84	0.00	0.00
01-010-43332	Grant-Homeland Security	0.00	0.00	0.00	0.00
01-010-43333	FEMA Award Flood	0.00	0.00	0.00	0.00
01-010-43334	Grant Revenue KY ASAP	0.00	0.00	0.00	0.00
01-010-43335	KY Dept Library-Codification	0.00	0.00	0.00	0.00
01-010-43338	State Grant	-194,770.76	-194,770.76	0.00	0.00
01-010-43339	Grants - Local	0.00	0.00	0.00	0.00
01-010-43340	Grants - Police & Fire	0.00	0.00	0.00	0.00
01-010-43345	Grant-Streetscape FS Renaiss	0.00	0.00	0.00	0.00
01-010-43350	FS Renaissance Contribution	0.00	0.00	0.00	0.00
01-010-43355	Community Projects	0.00	0.00	0.00	0.00
01-010-43360	School - SRO Revenue	-30,000.00	-30,000.00	0.00	0.00
01-010-43370	FS Housing Authority	0.00	0.00	0.00	0.00
01-010-43375	Simpson Fiscal Ct-Code Enf Rev	0.00	0.00	0.00	0.00
01-010-44110	Penalties-Delinq Tax/License	-40,000.00	-40,000.00	0.00	0.00
01-010-44111	ABC Lic.-Penalties & Interest	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-010-44115	Burn Permits/Reports-Fire Dept	0.00	0.00	0.00	0.00
01-010-44120	Drug/Gambling Seizure Fees	0.00	0.00	0.00	0.00
01-010-44125	Code Enforcement Fines	-10,000.00	-10,000.00	0.00	0.00
01-010-44130	Fines & Costs-Police	-7,500.00	-7,500.00	0.00	0.00
01-010-44131	Police - Security Reimb	0.00	0.00	0.00	0.00
01-010-45110	Admin Overhead-Cemetery	-45,000.00	-45,000.00	0.00	0.00
01-010-45120	Admin Overhead-Sanitation Fund	-209,500.00	-209,500.00	0.00	0.00
01-010-45130	Admin Overhead-Utility Fund	-284,683.17	-284,683.17	0.00	0.00
01-010-45140	Overhead Municipal Aid	-95,000.00	-95,000.00	0.00	0.00
01-010-45150	Admin Overhead-Fiber Optic Fnd	0.00	0.00	0.00	0.00
01-010-45151	Transfer In from Fiber Fund	0.00	0.00	0.00	0.00
01-010-45152	Transfer In - Stormwater	0.00	0.00	0.00	0.00
01-010-45153	Transfer In - Utility	0.00	0.00	0.00	0.00
01-010-46120	Cost of Issue Rebate	0.00	0.00	0.00	0.00
01-010-46136	Highway Safety Prog Grant	-2,500.00	-2,500.00	0.00	0.00
01-010-46137	Justice Asistance Grant	0.00	0.00	0.00	0.00
01-010-46139	Safe Routes to School Grant	0.00	0.00	0.00	0.00
01-010-46140	Donations to Police Dept.	0.00	0.00	0.00	0.00
01-010-46147	EPA-Solid Waste Litter Grant	-3,500.00	-3,500.00	0.00	0.00
01-010-46157	Industrial Auth Rev-Wrld Color	0.00	0.00	0.00	0.00
01-010-46159	Industrial Auth Exp-Wrld Color	0.00	0.00	0.00	0.00
01-010-46160	Insurance Proceeds/Incl Fire	0.00	0.00	0.00	0.00
01-010-46161	Admin Industrial Auth KLC	0.00	0.00	0.00	0.00
01-010-46180	Investment Income	-79,574.46	-79,574.46	0.00	0.00
01-010-46181	Gain/Loss on Investment	0.00	0.00	0.00	0.00
01-010-46190	Legal Fees-Prop Tx Liens/Other	-5,000.00	-5,000.00	0.00	0.00
01-010-46191	Clerks Fees Prop Tax Liens	-4,000.00	-4,000.00	0.00	0.00
01-010-46192	Property Lease-Witt Rd	-10,200.00	-10,200.00	0.00	0.00
01-010-46193	Lease - Regions Bank	-85,274.00	-85,274.00	0.00	0.00
01-010-46194	Land Lease	0.00	0.00	0.00	0.00
01-010-46196	Property Tax Copy/Lookup Fees	-750.00	-750.00	0.00	0.00
01-010-46200	Miscellaneous Income	-1,000.00	-1,000.00	0.00	0.00
01-010-46205	Unclaimed Property Revenue	0.00	0.00	0.00	0.00
01-010-46211	Condemnation Income	0.00	0.00	0.00	0.00
01-010-46215	Over/Short Cash	0.00	0.00	0.00	0.00
01-010-46220	Proceeds for Sale of Assets	-10,000.00	-10,000.00	0.00	0.00
01-010-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-010-46230	Storm Drainage/Plan Reviews	-1,500.00	-1,500.00	0.00	0.00
01-010-47135	Line of Credit Franklin Bank	0.00	0.00	0.00	0.00
01-010-47140	Loan Proceeds	0.00	0.00	0.00	0.00
01-010-48001	Contributed Capital	0.00	0.00	0.00	0.00
<b>010</b>	<b>Legislative</b>	<b>-7,611,157.88</b>	<b>-7,611,157.88</b>	<b>0.00</b>	<b>0.00</b>
Revenue	Revenue	7,611,157.88	7,611,157.88	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense				
<b>010</b>	<b>Legislative</b>				
01-010-50010	Compensation	74,200.00	74,200.00	0.00	0.00
01-010-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-010-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-010-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-010-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-010-50110	FICA/Medicare	7,099.08	7,099.08	0.00	0.00
01-010-50210	Insurance-Dental	2,052.96	2,052.96	0.00	0.00
01-010-50220	Insurance-Life	380.16	380.16	0.00	0.00
01-010-50230	Insurance-Medical	45,579.04	45,579.04	0.00	0.00
01-010-50231	Insurance-HRA	978.00	978.00	0.00	0.00
01-010-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-010-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-010-50260	Insurance-Workers Comp	1,340.18	1,340.18	0.00	0.00
01-010-50280	Vacation	0.00	0.00	0.00	0.00
01-010-50510	Other	1,000.00	1,000.00	0.00	0.00
01-010-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-010-50710	Retirement - CERS	2,887.20	2,887.20	0.00	0.00
01-010-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-010-50810	Uniforms	0.00	0.00	0.00	0.00
01-010-51005	Annexation Costs	2,500.00	2,500.00	0.00	0.00
01-010-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-010-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-010-51221	Technology Lease Payments	297.84	297.84	0.00	0.00
01-010-51230	Freight/Shipping/Handling	0.00	0.00	0.00	0.00
01-010-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-010-51330	Ordinance Codification	2,000.00	2,000.00	0.00	0.00
01-010-51610	Printing & Advertising	10,000.00	10,000.00	0.00	0.00
01-010-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-010-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-010-51745	Professional-Consultant	500.00	500.00	0.00	0.00
01-010-51748	Profess-License Maint/Support	1,000.00	1,000.00	0.00	0.00
01-010-51755	Profess-Equip Maint/Repair	0.00	0.00	0.00	0.00
01-010-51765	Professional-Other	500.00	500.00	0.00	0.00
01-010-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-010-51850	Test Analysis	0.00	0.00	0.00	0.00
01-010-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-010-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00
01-010-51930	Utilities- Warning Sirens	2,000.00	2,000.00	0.00	0.00
01-010-51940	Utilities-Communications	792.00	792.00	0.00	0.00
01-010-51950	Utilities-Water/Sewer	75.00	75.00	0.00	0.00
01-010-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-010-52060	Supplies-Computer/Copier/Print	250.00	250.00	0.00	0.00
01-010-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-010-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00
01-010-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-010-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-010-52700	Supplies-Office	250.00	250.00	0.00	0.00
01-010-52750	Supplies-Other	250.00	250.00	0.00	0.00
01-010-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-010-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00
01-010-52890	Software	0.00	0.00	0.00	0.00
01-010-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00
01-010-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-010-53375	Character CTS/Proj Graduation	1,000.00	1,000.00	0.00	0.00
01-010-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-010-53460	Conference/Train/School	2,000.00	2,000.00	0.00	0.00
01-010-53470	Dues & Subscriptions	10,000.00	10,000.00	0.00	0.00
01-010-53500	Easements	0.00	0.00	0.00	0.00
01-010-53507	Government CATV A/V Costs	2,500.00	2,500.00	0.00	0.00
01-010-53600	Miscellaneous	250.00	250.00	0.00	0.00
01-010-53850	Travel/Lodging/Meals	7,500.00	7,500.00	0.00	0.00
<b>010</b>	<b>Legislative</b>	<b>179,181.46</b>	<b>179,181.46</b>	<b>0.00</b>	<b>0.00</b>

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<b>011</b>	<b>Administration</b>				
01-011-50010	Compensation	210,263.02	210,263.02	0.00	0.00
01-011-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-011-50070	Overtime-Non Salaried	1,384.71	1,384.71	0.00	0.00
01-011-50080	Compensation-Deferred	6,037.72	6,037.72	0.00	0.00
01-011-50090	Compensation-Vehicle Allowance	7,200.00	7,200.00	0.00	0.00
01-011-50110	FICA/Medicare	14,761.24	14,761.24	0.00	0.00
01-011-50210	Insurance-Dental	792.36	792.36	0.00	0.00
01-011-50220	Insurance-Life	1,110.20	1,110.20	0.00	0.00
01-011-50230	Insurance-Medical	36,868.74	36,868.74	0.00	0.00
01-011-50231	Insurance-HRA	2,531.88	2,531.88	0.00	0.00
01-011-50240	Insurance-Retirees	37,636.20	37,636.20	0.00	0.00
01-011-50250	Insurance-Unemployment	848.12	848.12	0.00	0.00
01-011-50260	Insurance-Workers Comp	3,913.75	3,913.75	0.00	0.00
01-011-50280	Vacation	0.00	0.00	0.00	0.00
01-011-50510	Other	15,500.00	15,500.00	0.00	0.00
01-011-50610	Pensions-Retirees	8,400.00	8,400.00	0.00	0.00
01-011-50710	Retirement - CERS	50,922.56	50,922.56	0.00	0.00
01-011-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-011-50810	Uniforms	0.00	0.00	0.00	0.00
01-011-51120	Contract Labor-Bldg Repair	2,500.00	2,500.00	0.00	0.00
01-011-51121	Leasehold Maint/Repair	2,500.00	2,500.00	0.00	0.00
01-011-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-011-51221	Technology Lease Payments	1,581.60	1,581.60	0.00	0.00
01-011-51230	Freight/Shipping/Handling	250.00	250.00	0.00	0.00
01-011-51310	Janitorial Service & Related	4,000.00	4,000.00	0.00	0.00
01-011-51510	Physicals/Rests/Vaccines	1,000.00	1,000.00	0.00	0.00
01-011-51610	Printing & Advertising	1,000.00	1,000.00	0.00	0.00
01-011-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-011-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-011-51745	Professional-Consultant	2,500.00	2,500.00	0.00	0.00
01-011-51748	Profess-License Maint/Support	14,750.00	14,750.00	0.00	0.00
01-011-51755	Profess-Equip Maint/Repair	2,000.00	2,000.00	0.00	0.00
01-011-51765	Professional-Other	1,000.00	1,000.00	0.00	0.00
01-011-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-011-51850	Test Analysis	0.00	0.00	0.00	0.00
01-011-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-011-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00
01-011-51940	Utilities-Communications	3,800.00	3,800.00	0.00	0.00
01-011-51950	Utilities-Water/Sewer	50.00	50.00	0.00	0.00
01-011-52020	Supplies-Bldg Maint/Repair	500.00	500.00	0.00	0.00
01-011-52060	Supplies-Computer/Copier/Print	1,000.00	1,000.00	0.00	0.00
01-011-52110	Equipment (Under \$2,000 Each)	1,500.00	1,500.00	0.00	0.00
01-011-52120	Supplies-Equip Maint/Repair	200.00	200.00	0.00	0.00
01-011-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-011-52350	Supplies-Janitorial	500.00	500.00	0.00	0.00
01-011-52700	Supplies-Office	1,000.00	1,000.00	0.00	0.00
01-011-52750	Supplies-Other	250.00	250.00	0.00	0.00
01-011-52840	Postage-Meter & Related	500.00	500.00	0.00	0.00
01-011-52865	Supplies-Safety/Protective	1,500.00	1,500.00	0.00	0.00
01-011-52890	Software	5,274.00	5,274.00	0.00	0.00
01-011-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00
01-011-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-011-53450	Coffee, Tea & Related	150.00	150.00	0.00	0.00
01-011-53460	Conference/Train/School	3,500.00	3,500.00	0.00	0.00
01-011-53470	Dues & Subscriptions	1,250.00	1,250.00	0.00	0.00
01-011-53500	Easements	100.00	100.00	0.00	0.00
01-011-53600	Miscellaneous	500.00	500.00	0.00	0.00
01-011-53850	Travel/Lodging/Meals	3,500.00	3,500.00	0.00	0.00
01-011-61500	Depreciation	0.00	0.00	0.00	0.00
01-011-73550	Reserve for Capital Improvmnt	156,336.00	156,336.00	0.00	0.00
01-011-74100	Buildings - Gen Govt	0.00	0.00	0.00	0.00
01-011-74200	Equipment - Gen govt	0.00	0.00	0.00	0.00
01-011-74300	Land & Improvmnts-Gen Govt	551,934.60	551,934.60	0.00	0.00
01-011-74400	Plant In Service - Gen Govt	0.00	0.00	0.00	0.00
01-011-74500	Vehicles - Gen Govt	0.00	0.00	0.00	0.00
<b>011</b>	<b>Administration</b>	<b>1,164,596.70</b>	<b>1,164,596.70</b>	<b>0.00</b>	<b>0.00</b>



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>012</b>	<b>Finance</b>				
01-012-50010	Compensation	168,433.86	168,433.86	0.00	0.00
01-012-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-012-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-012-50070	Overtime-Non Salaried	2,020.38	2,020.38	0.00	0.00
01-012-50080	Compensation-Deferred	2,527.72	2,527.72	0.00	0.00
01-012-50110	FICA/Medicare	11,791.00	11,791.00	0.00	0.00
01-012-50210	Insurance-Dental	767.76	767.76	0.00	0.00
01-012-50220	Insurance-Life	889.20	889.20	0.00	0.00
01-012-50230	Insurance-Medical	41,567.81	41,567.81	0.00	0.00
01-012-50231	Insurance-HRA	2,169.44	2,169.44	0.00	0.00
01-012-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-012-50250	Insurance-Unemployment	270.40	270.40	0.00	0.00
01-012-50260	Insurance-Workers Comp	3,135.16	3,135.16	0.00	0.00
01-012-50280	Vacation	0.00	0.00	0.00	0.00
01-012-50510	Other	0.00	0.00	0.00	0.00
01-012-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-012-50710	Retirement - CERS	41,011.36	41,011.36	0.00	0.00
01-012-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-012-50810	Uniforms	0.00	0.00	0.00	0.00
01-012-51120	Contract Labor-Bldg Repair	1,500.00	1,500.00	0.00	0.00
01-012-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-012-51221	Technology Lease Payments	3,516.60	3,516.60	0.00	0.00
01-012-51230	Freight/Shipping/Handling	1,200.00	1,200.00	0.00	0.00
01-012-51310	Janitorial Service & Related	3,570.00	3,570.00	0.00	0.00
01-012-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
01-012-51610	Printing & Advertising	7,500.00	7,500.00	0.00	0.00
01-012-51710	Profess-Accounting	27,000.00	27,000.00	0.00	0.00
01-012-51725	Profess-ADP Payroll	0.00	0.00	0.00	0.00
01-012-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-012-51740	Profess-Computer Maint/Repair	1,500.00	1,500.00	0.00	0.00
01-012-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-012-51748	Profess-License Maint/Support	4,000.00	4,000.00	0.00	0.00
01-012-51755	Profess-Equip Maint/Repair	1,650.00	1,650.00	0.00	0.00
01-012-51760	Profess - US Admin Flex Fees	6,500.00	6,500.00	0.00	0.00
01-012-51765	Professional-Other	1,500.00	1,500.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-012-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00
01-012-51785	PVA Assessment	42,000.00	42,000.00	0.00	0.00
01-012-51790	Mobile Data Terminal	0.00	0.00	0.00	0.00
01-012-51850	Test Analysis	0.00	0.00	0.00	0.00
01-012-51910	Utilities-Electric	22,500.00	22,500.00	0.00	0.00
01-012-51920	Utilities-Nat Gas/Propane	6,000.00	6,000.00	0.00	0.00
01-012-51940	Utilities-Communications	2,700.00	2,700.00	0.00	0.00
01-012-51950	Utilities-Water/Sewer	750.00	750.00	0.00	0.00
01-012-52020	Supplies-Bldg Maint/Repair	2,000.00	2,000.00	0.00	0.00
01-012-52060	Supplies-Computer/Copier/Print	2,500.00	2,500.00	0.00	0.00
01-012-52110	Equipment (Under \$2,000 Each)	2,000.00	2,000.00	0.00	0.00
01-012-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00
01-012-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-012-52350	Supplies-Janitorial	1,200.00	1,200.00	0.00	0.00
01-012-52700	Supplies-Office	3,000.00	3,000.00	0.00	0.00
01-012-52750	Supplies-Other	250.00	250.00	0.00	0.00
01-012-52840	Postage-Meter & Related	20,000.00	20,000.00	0.00	0.00
01-012-52845	Postage-Bills & Notices	26,000.00	26,000.00	0.00	0.00
01-012-52865	Supplies-Safety/Protective	100.00	100.00	0.00	0.00
01-012-52890	Software	28,000.00	28,000.00	0.00	0.00
01-012-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00
01-012-53100	Bank Service Fees	2,700.00	2,700.00	0.00	0.00
01-012-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-012-53200	Credit Card Merchant Fees	0.00	0.00	0.00	0.00
01-012-53300	Building Rent	0.00	0.00	0.00	0.00
01-012-53375	Character CTS/Proj Graduation	0.00	0.00	0.00	0.00
01-012-53450	Coffee, Tea & Related	100.00	100.00	0.00	0.00
01-012-53460	Conference/Train/School	2,000.00	2,000.00	0.00	0.00
01-012-53470	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00
01-012-53500	Easements	0.00	0.00	0.00	0.00
01-012-53600	Miscellaneous	500.00	500.00	0.00	0.00
01-012-53850	Travel/Lodging/Meals	3,000.00	3,000.00	0.00	0.00
01-012-61500	Depreciation	0.00	0.00	0.00	0.00
<b>012</b>	<b>Finance</b>	<b>502,820.69</b>	<b>502,820.69</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>013</b>	<b>Legal</b>				
01-013-50010	Compensation	135,068.03	135,068.03	0.00	0.00
01-013-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-013-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-013-50080	Compensation-Deferred	6,753.36	6,753.36	0.00	0.00
01-013-50110	FICA/Medicare	9,514.08	9,514.08	0.00	0.00
01-013-50210	Insurance-Dental	213.00	213.00	0.00	0.00
01-013-50220	Insurance-Life	713.16	713.16	0.00	0.00
01-013-50230	Insurance-Medical	25,924.28	25,924.28	0.00	0.00
01-013-50231	Insurance-HRA	978.00	978.00	0.00	0.00
01-013-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-013-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-013-50260	Insurance-Workers Comp	2,514.10	2,514.10	0.00	0.00
01-013-50280	Vacation	0.00	0.00	0.00	0.00
01-013-50510	Other	0.00	0.00	0.00	0.00
01-013-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-013-50710	Retirement - CERS	32,497.32	32,497.32	0.00	0.00
01-013-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-013-50810	Uniforms	0.00	0.00	0.00	0.00
01-013-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-013-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-013-51230	Freight/Shipping/Handling	0.00	0.00	0.00	0.00
01-013-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-013-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
01-013-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-013-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-013-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-013-51745	Professional-Consultant	12,000.00	12,000.00	0.00	0.00
01-013-51748	Profess-License Maint/Support	0.00	0.00	0.00	0.00
01-013-51755	Profess-Equip Maint/Repair	0.00	0.00	0.00	0.00
01-013-51765	Professional-Other	2,500.00	2,500.00	0.00	0.00
01-013-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00
01-013-51850	Test Analysis	0.00	0.00	0.00	0.00
01-013-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-013-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00
01-013-51940	Utilities-Communications	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-013-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00
01-013-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-013-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00
01-013-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-013-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00
01-013-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-013-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-013-52700	Supplies-Office	3,500.00	3,500.00	0.00	0.00
01-013-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-013-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-013-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00
01-013-52890	Software	0.00	0.00	0.00	0.00
01-013-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00
01-013-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-013-53460	Conference/Train/School	500.00	500.00	0.00	0.00
01-013-53470	Dues & Subscriptions	6,500.00	6,500.00	0.00	0.00
01-013-53500	Easements	0.00	0.00	0.00	0.00
01-013-53600	Miscellaneous	250.00	250.00	0.00	0.00
01-013-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
01-013-54200	Insurance & Bonds	22,569.78	22,569.78	0.00	0.00
01-013-54300	Ins. Claims/Deductibles	15,000.00	15,000.00	0.00	0.00
01-013-54400	Profess-Other Legal	2,500.00	2,500.00	0.00	0.00
01-013-54450	Property Foreclosure Expense	10,000.00	10,000.00	0.00	0.00
01-013-54490	Judgements/Settlements	5,000.00	5,000.00	0.00	0.00
<b>013</b>	<b>Legal</b>	<b>294,495.11</b>	<b>294,495.11</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>014</b>	<b>Police Admin Sworn</b>				
01-014-50010	Compensation	150,781.90	150,781.90	0.00	0.00
01-014-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-014-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-014-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-014-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-014-50110	FICA/Medicare	10,078.12	10,078.12	0.00	0.00
01-014-50210	Insurance-Dental	542.88	542.88	0.00	0.00
01-014-50220	Insurance-Life	796.12	796.12	0.00	0.00
01-014-50230	Insurance-Medical	27,412.80	27,412.80	0.00	0.00
01-014-50231	Insurance-HRA	1,956.24	1,956.24	0.00	0.00
01-014-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-014-50250	Insurance-Unemployment	1,080.56	1,080.56	0.00	0.00
01-014-50260	Insurance-Workers Comp	2,806.59	2,806.59	0.00	0.00
01-014-50280	Vacation	0.00	0.00	0.00	0.00
01-014-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
01-014-50510	Other	0.00	0.00	0.00	0.00
01-014-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-014-50710	Retirement - CERS	59,679.36	59,679.36	0.00	0.00
01-014-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-014-50810	Uniforms	1,500.00	1,500.00	0.00	0.00
01-014-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-014-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-014-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-014-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
01-014-51230	Freight/Shipping/Handling	100.00	100.00	0.00	0.00
01-014-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-014-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
01-014-51610	Printing & Advertising	150.00	150.00	0.00	0.00
01-014-51735	Profess-Equip Repair/Maint	0.00	0.00	0.00	0.00
01-014-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-014-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-014-51748	Profess-License Maint/Support	0.00	0.00	0.00	0.00
01-014-51755	Profess-Equip Maint/Repair	150.00	150.00	0.00	0.00
01-014-51765	Professional-Other	500.00	500.00	0.00	0.00
01-014-51780	Profess-Vehicle Repair/Maint	1,000.00	1,000.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-014-51850	Test Analysis	0.00	0.00	0.00	0.00
01-014-51875	PD Undercover Purchases	0.00	0.00	0.00	0.00
01-014-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-014-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00
01-014-51940	Utilities-Communications	1,620.00	1,620.00	0.00	0.00
01-014-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00
01-014-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-014-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00
01-014-52110	Equipment (Under \$2,000 Each)	500.00	500.00	0.00	0.00
01-014-52120	Supplies-Equip Maint/Repair	150.00	150.00	0.00	0.00
01-014-52250	Fuel, Oil, Fluids	2,700.00	2,700.00	0.00	0.00
01-014-52310	Gravel/Rock	0.00	0.00	0.00	0.00
01-014-52350	Supplies-Janitorial	50.00	50.00	0.00	0.00
01-014-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-014-52750	Supplies-Other	175.00	175.00	0.00	0.00
01-014-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-014-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00
01-014-52890	Software	100.00	100.00	0.00	0.00
01-014-52950	Vehicle-Supplies Repair/Maint	150.00	150.00	0.00	0.00
01-014-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-014-53460	Conference/Train/School	685.00	685.00	0.00	0.00
01-014-53470	Dues & Subscriptions	500.00	500.00	0.00	0.00
01-014-53500	Easements	0.00	0.00	0.00	0.00
01-014-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-014-53850	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00
<b>014</b>	<b>Police Admin Sworn</b>	<b>266,664.57</b>	<b>266,664.57</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>015</b>	<b>Police Patrol</b>				
01-015-50010	Compensation	996,096.96	996,096.96	0.00	0.00
01-015-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-015-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-015-50070	Overtime-Non Salaried	117,946.25	117,946.25	0.00	0.00
01-015-50071	Overtime-PD Security	0.00	0.00	0.00	0.00
01-015-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-015-50110	FICA/Medicare	75,710.96	75,710.96	0.00	0.00
01-015-50210	Insurance-Dental	5,424.96	5,424.96	0.00	0.00
01-015-50220	Insurance-Life	5,260.32	5,260.32	0.00	0.00
01-015-50230	Insurance-Medical	213,367.68	213,367.68	0.00	0.00
01-015-50231	Insurance-HRA	12,730.12	12,730.12	0.00	0.00
01-015-50240	Insurance-Retirees	3,030.00	3,030.00	0.00	0.00
01-015-50250	Insurance-Unemployment	1,740.44	1,740.44	0.00	0.00
01-015-50260	Insurance-Workers Comp	18,540.93	18,540.93	0.00	0.00
01-015-50280	Vacation	0.00	0.00	0.00	0.00
01-015-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
01-015-50510	Other	0.00	0.00	0.00	0.00
01-015-50610	Pensions-Retirees	1,200.00	1,200.00	0.00	0.00
01-015-50710	Retirement - CERS	414,224.72	414,224.72	0.00	0.00
01-015-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-015-50810	Uniforms	13,000.00	13,000.00	0.00	0.00
01-015-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-015-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-015-51220	Equipment Rental	7,800.00	7,800.00	0.00	0.00
01-015-51230	Freight/Shipping/Handling	900.00	900.00	0.00	0.00
01-015-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-015-51510	Physicals/Rests/Vaccines	500.00	500.00	0.00	0.00
01-015-51610	Printing & Advertising	500.00	500.00	0.00	0.00
01-015-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-015-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-015-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-015-51748	Profess-License Maint/Support	0.00	0.00	0.00	0.00
01-015-51755	Profess-Equip Maint/Repair	350.00	350.00	0.00	0.00
01-015-51765	Professional-Other	1,250.00	1,250.00	0.00	0.00
01-015-51770	Profess-Radio	400.00	400.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-015-51780	Profess-Vehicle Repair/Maint	21,000.00	21,000.00	0.00	0.00
01-015-51790	Mobile Data Terminal	0.00	0.00	0.00	0.00
01-015-51850	Test Analysis	0.00	0.00	0.00	0.00
01-015-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-015-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00
01-015-51940	Utilities-Communications	3,100.00	3,100.00	0.00	0.00
01-015-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00
01-015-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-015-52060	Supplies-Computer/Copier/Print	900.00	900.00	0.00	0.00
01-015-52110	Equipment (Under \$2,000 Each)	4,700.00	4,700.00	0.00	0.00
01-015-52120	Supplies-Equip Maint/Repair	500.00	500.00	0.00	0.00
01-015-52125	Equipment Backup Weapons	0.00	0.00	0.00	0.00
01-015-52130	Firearms & Training	12,000.00	12,000.00	0.00	0.00
01-015-52135	K-9 Program Costs	3,000.00	3,000.00	0.00	0.00
01-015-52250	Fuel, Oil, Fluids	52,000.00	52,000.00	0.00	0.00
01-015-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-015-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-015-52750	Supplies-Other	1,000.00	1,000.00	0.00	0.00
01-015-52810	Photo, Video & Related	100.00	100.00	0.00	0.00
01-015-52840	Postage-Meter & Related	55.00	55.00	0.00	0.00
01-015-52865	Supplies-Safety/Protective	1,800.00	1,800.00	0.00	0.00
01-015-52890	Software	250.00	250.00	0.00	0.00
01-015-52950	Vehicle-Supplies Repair/Maint	1,000.00	1,000.00	0.00	0.00
01-015-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-015-53460	Conference/Train/School	2,500.00	2,500.00	0.00	0.00
01-015-53470	Dues & Subscriptions	750.00	750.00	0.00	0.00
01-015-53500	Easements	0.00	0.00	0.00	0.00
01-015-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-015-53850	Travel/Lodging/Meals	2,500.00	2,500.00	0.00	0.00
<b>015</b>	<b>Police Patrol</b>	<b>1,997,228.34</b>	<b>1,997,228.34</b>	<b>0.00</b>	<b>0.00</b>



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>016</b>	<b>Police Admin Non Sworn</b>				
01-016-50010	Compensation	57,854.47	57,854.47	0.00	0.00
01-016-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-016-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-016-50070	Overtime-Non Salaried	463.83	463.83	0.00	0.00
01-016-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-016-50110	FICA/Medicare	4,106.44	4,106.44	0.00	0.00
01-016-50210	Insurance-Dental	271.20	271.20	0.00	0.00
01-016-50220	Insurance-Life	305.24	305.24	0.00	0.00
01-016-50230	Insurance-Medical	16,059.84	16,059.84	0.00	0.00
01-016-50231	Insurance-HRA	978.12	978.12	0.00	0.00
01-016-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-016-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-016-50260	Insurance-Workers Comp	1,076.88	1,076.88	0.00	0.00
01-016-50280	Vacation	0.00	0.00	0.00	0.00
01-016-50510	Other	0.00	0.00	0.00	0.00
01-016-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-016-50710	Retirement - CERS	10,428.08	10,428.08	0.00	0.00
01-016-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-016-50810	Uniforms	0.00	0.00	0.00	0.00
01-016-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-016-51120	Contract Labor-Bldg Repair	1,050.00	1,050.00	0.00	0.00
01-016-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-016-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
01-016-51230	Freight/Shipping/Handling	50.00	50.00	0.00	0.00
01-016-51310	Janitorial Service & Related	5,580.00	5,580.00	0.00	0.00
01-016-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
01-016-51610	Printing & Advertising	1,500.00	1,500.00	0.00	0.00
01-016-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-016-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-016-51745	Professional-Consultant	4,046.00	4,046.00	0.00	0.00
01-016-51748	Profess-License Maint/Support	25,000.00	25,000.00	0.00	0.00
01-016-51755	Profess-Equip Maint/Repair	1,000.00	1,000.00	0.00	0.00
01-016-51763	Profess-Central Dispatch	0.00	0.00	0.00	0.00
01-016-51765	Professional-Other	750.00	750.00	0.00	0.00
01-016-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-016-51850	Test Analysis	0.00	0.00	0.00	0.00
01-016-51910	Utilities-Electric	3,534.57	3,534.57	0.00	0.00
01-016-51920	Utilities-Nat Gas/Propane	750.00	750.00	0.00	0.00
01-016-51940	Utilities-Communications	8,000.00	8,000.00	0.00	0.00
01-016-51950	Utilities-Water/Sewer	745.00	745.00	0.00	0.00
01-016-52020	Supplies-Bldg Maint/Repair	2,500.00	2,500.00	0.00	0.00
01-016-52060	Supplies-Computer/Copier/Print	2,100.00	2,100.00	0.00	0.00
01-016-52110	Equipment (Under \$2,000 Each)	1,000.00	1,000.00	0.00	0.00
01-016-52120	Supplies-Equip Maint/Repair	300.00	300.00	0.00	0.00
01-016-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-016-52350	Supplies-Janitorial	1,000.00	1,000.00	0.00	0.00
01-016-52700	Supplies-Office	2,500.00	2,500.00	0.00	0.00
01-016-52750	Supplies-Other	400.00	400.00	0.00	0.00
01-016-52840	Postage-Meter & Related	500.00	500.00	0.00	0.00
01-016-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00
01-016-52890	Software	500.00	500.00	0.00	0.00
01-016-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00
01-016-53450	Coffee, Tea & Related	300.00	300.00	0.00	0.00
01-016-53460	Conference/Train/School	0.00	0.00	0.00	0.00
01-016-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-016-53500	Easements	0.00	0.00	0.00	0.00
01-016-53600	Miscellaneous	450.00	450.00	0.00	0.00
01-016-53850	Travel/Lodging/Meals	131.00	131.00	0.00	0.00
01-016-61500	Depreciation	0.00	0.00	0.00	0.00
01-016-76100	Buildings - Police	7,625.00	7,625.00	0.00	0.00
01-016-76200	Equipment - Police	51,850.00	51,850.00	0.00	0.00
01-016-76300	Land & Improvmnts - Police	0.00	0.00	0.00	0.00
01-016-76400	Plant In Service - Police	0.00	0.00	0.00	0.00
01-016-76500	Vehicles - Police	98,664.00	98,664.00	0.00	0.00
<b>016</b>	<b>Police Admin Non Sworn</b>	<b>313,369.67</b>	<b>313,369.67</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>017</b>	<b>Code Enforcement</b>				
01-017-50010	Compensation	54,682.18	54,682.18	0.00	0.00
01-017-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-017-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-017-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-017-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-017-50110	FICA/Medicare	3,866.20	3,866.20	0.00	0.00
01-017-50210	Insurance-Dental	271.20	271.20	0.00	0.00
01-017-50220	Insurance-Life	273.00	273.00	0.00	0.00
01-017-50230	Insurance-Medical	7,692.00	7,692.00	0.00	0.00
01-017-50231	Insurance-HRA	527.80	527.80	0.00	0.00
01-017-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-017-50250	Insurance-Unemployment	540.28	540.28	0.00	0.00
01-017-50260	Insurance-Workers Comp	1,017.83	1,017.83	0.00	0.00
01-017-50280	Vacation	0.00	0.00	0.00	0.00
01-017-50710	Retirement - CERS	12,434.76	12,434.76	0.00	0.00
01-017-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-017-50810	Uniforms	250.00	250.00	0.00	0.00
01-017-51221	Technology Lease Payments	323.88	323.88	0.00	0.00
01-017-51230	Freight/Shipping/Handling	100.00	100.00	0.00	0.00
01-017-51610	Printing & Advertising	500.00	500.00	0.00	0.00
01-017-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-017-51748	Profess-License Maint/Support	500.00	500.00	0.00	0.00
01-017-51765	Professional-Other	0.00	0.00	0.00	0.00
01-017-51780	Profess-Vehicle Repair/Maint	250.00	250.00	0.00	0.00
01-017-51860	Tree Maintenance	500.00	500.00	0.00	0.00
01-017-51940	Utilities-Communications	600.00	600.00	0.00	0.00
01-017-52110	Equipment (Under \$2,000 Each)	750.00	750.00	0.00	0.00
01-017-52250	Fuel, Oil, Fluids	1,250.00	1,250.00	0.00	0.00
01-017-52700	Supplies-Office	50.00	50.00	0.00	0.00
01-017-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-017-52890	Software	150.00	150.00	0.00	0.00
01-017-52950	Vehicle-Supplies Repair/Maint	100.00	100.00	0.00	0.00
01-017-53460	Conference/Train/School	1,000.00	1,000.00	0.00	0.00
01-017-53470	Dues & Subscriptions	310.00	310.00	0.00	0.00
01-017-53600	Miscellaneous	250.00	250.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-017-53850	Travel/Lodging/Meals	1,000.00	1,000.00	0.00	0.00
01-017-61500	Depreciation	0.00	0.00	0.00	0.00
<b>017</b>	<b>Code Enforcement</b>	<b>89,189.13</b>	<b>89,189.13</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>018</b>	<b>Fire Admin</b>				
01-018-50010	Compensation	0.00	0.00	0.00	0.00
01-018-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-018-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-018-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-018-50110	FICA/Medicare	0.00	0.00	0.00	0.00
01-018-50210	Insurance-Dental	0.00	0.00	0.00	0.00
01-018-50220	Insurance-Life	0.00	0.00	0.00	0.00
01-018-50230	Insurance-Medical	0.00	0.00	0.00	0.00
01-018-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-018-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-018-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
01-018-50280	Vacation	0.00	0.00	0.00	0.00
01-018-50510	Other	0.00	0.00	0.00	0.00
01-018-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-018-50710	Retirement - CERS	0.00	0.00	0.00	0.00
01-018-50810	Uniforms	0.00	0.00	0.00	0.00
01-018-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-018-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-018-51230	Freight/Shipping/Handling	0.00	0.00	0.00	0.00
01-018-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-018-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
01-018-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-018-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-018-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-018-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-018-51755	Profess-Equip Maint/Repair	0.00	0.00	0.00	0.00
01-018-51765	Professional-Other	0.00	0.00	0.00	0.00
01-018-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00
01-018-51850	Test Analysis	0.00	0.00	0.00	0.00
01-018-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-018-51920	Utilities-Nat Gas/Propane	150.00	150.00	0.00	0.00
01-018-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-018-51950	Utilities-Water/Sewer	625.00	625.00	0.00	0.00
01-018-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-018-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-018-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-018-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00
01-018-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-018-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-018-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-018-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-018-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-018-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00
01-018-52890	Software	0.00	0.00	0.00	0.00
01-018-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00
01-018-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-018-53460	Conference/Train/School	0.00	0.00	0.00	0.00
01-018-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-018-53500	Easements	0.00	0.00	0.00	0.00
01-018-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-018-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
01-018-61500	Depreciation	0.00	0.00	0.00	0.00
01-018-77100	Buildings - Fire	15,000.00	15,000.00	0.00	0.00
01-018-77200	Equipment - Fire	0.00	0.00	0.00	0.00
01-018-77300	Land & Improvmnts - Fire	0.00	0.00	0.00	0.00
01-018-77400	Plant In Service - Fire	0.00	0.00	0.00	0.00
01-018-77500	Vehicles - Fire	0.00	0.00	0.00	0.00
<b>018</b>	<b>Fire Admin</b>	<b>15,775.00</b>	<b>15,775.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>019</b>	<b>Firefighting</b>				
01-019-50010	Compensation	0.00	0.00	0.00	0.00
01-019-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-019-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-019-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-019-50110	FICA/Medicare	0.00	0.00	0.00	0.00
01-019-50210	Insurance-Dental	0.00	0.00	0.00	0.00
01-019-50220	Insurance-Life	0.00	0.00	0.00	0.00
01-019-50230	Insurance-Medical	0.00	0.00	0.00	0.00
01-019-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-019-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-019-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
01-019-50280	Vacation	0.00	0.00	0.00	0.00
01-019-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
01-019-50510	Other	0.00	0.00	0.00	0.00
01-019-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-019-50710	Retirement - CERS	0.00	0.00	0.00	0.00
01-019-50810	Uniforms	0.00	0.00	0.00	0.00
01-019-51100	F-S Fire & Rescue Contract	284,653.00	284,653.00	0.00	0.00
01-019-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-019-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-019-51230	Freight/Shipping/Handling	0.00	0.00	0.00	0.00
01-019-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-019-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
01-019-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-019-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
01-019-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-019-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-019-51755	Profess-Equip Maint/Repair	0.00	0.00	0.00	0.00
01-019-51765	Professional-Other	0.00	0.00	0.00	0.00
01-019-51780	Profess-Vehicle Repair/Maint	0.00	0.00	0.00	0.00
01-019-51850	Test Analysis	0.00	0.00	0.00	0.00
01-019-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-019-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00
01-019-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-019-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-019-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
01-019-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00
01-019-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-019-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00
01-019-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-019-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-019-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-019-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-019-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-019-52865	Supplies-Safety/Protective	0.00	0.00	0.00	0.00
01-019-52890	Software	0.00	0.00	0.00	0.00
01-019-52950	Vehicle-Supplies Repair/Maint	0.00	0.00	0.00	0.00
01-019-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-019-53460	Conference/Train/School	0.00	0.00	0.00	0.00
01-019-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-019-53500	Easements	0.00	0.00	0.00	0.00
01-019-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-019-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
<b>019</b>	<b>Firefighting</b>	<b>284,653.00</b>	<b>284,653.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>020</b>	<b>Public Works/Streets</b>				
01-020-50010	Compensation	302,936.09	302,936.09	0.00	0.00
01-020-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
01-020-50060	Compensation-On Call Pay	10,248.39	10,248.39	0.00	0.00
01-020-50070	Overtime-Non Salaried	6,605.06	6,605.06	0.00	0.00
01-020-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-020-50110	FICA/Medicare	21,800.48	21,800.48	0.00	0.00
01-020-50210	Insurance-Dental	2,035.08	2,035.08	0.00	0.00
01-020-50220	Insurance-Life	1,599.52	1,599.52	0.00	0.00
01-020-50230	Insurance-Medical	89,497.56	89,497.56	0.00	0.00
01-020-50231	Insurance-HRA	5,422.04	5,422.04	0.00	0.00
01-020-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-020-50250	Insurance-Unemployment	2,790.84	2,790.84	0.00	0.00
01-020-50260	Insurance-Workers Comp	5,638.72	5,638.72	0.00	0.00
01-020-50280	Vacation	0.00	0.00	0.00	0.00
01-020-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
01-020-50510	Other - Capitalized Labor	0.00	0.00	0.00	0.00
01-020-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
01-020-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-020-50710	Retirement - CERS	76,941.28	76,941.28	0.00	0.00
01-020-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-020-50810	Uniforms	2,250.00	2,250.00	0.00	0.00
01-020-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-020-50999	Capitalized Labor	-121,204.70	-121,204.70	0.00	0.00
01-020-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-020-51220	Equipment Rental	170.00	170.00	0.00	0.00
01-020-51221	Technology Lease Payments	753.12	753.12	0.00	0.00
01-020-51230	Freight/Shipping/Handling	500.00	500.00	0.00	0.00
01-020-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-020-51510	Physicals/Rests/Vaccines	400.00	400.00	0.00	0.00
01-020-51610	Printing & Advertising	150.00	150.00	0.00	0.00
01-020-51735	Profess-Backhoe Repair/Maint	2,000.00	2,000.00	0.00	0.00
01-020-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
01-020-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-020-51748	Profess-License Maint/Support	750.00	750.00	0.00	0.00
01-020-51755	Profess-Equip Maint/Repair	9,500.00	9,500.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-020-51765	Professional-Other	3,500.00	3,500.00	0.00	0.00
01-020-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
01-020-51780	Profess-Vehicle Repair/Maint	10,500.00	10,500.00	0.00	0.00
01-020-51835	Street Sweeping	0.00	0.00	0.00	0.00
01-020-51850	Test Analysis	0.00	0.00	0.00	0.00
01-020-51860	Tree Maintenance	13,500.00	13,500.00	0.00	0.00
01-020-51910	Utilities-Electric	4,100.00	4,100.00	0.00	0.00
01-020-51920	Utilities-Nat Gas/Propane	2,300.00	2,300.00	0.00	0.00
01-020-51930	Utilities- St Traffic Lights	132,500.00	132,500.00	0.00	0.00
01-020-51940	Utilities-Communications	7,400.00	7,400.00	0.00	0.00
01-020-51950	Utilities-Water/Sewer	275.00	275.00	0.00	0.00
01-020-52010	Supplies-Backhoe Repair/Maint	1,000.00	1,000.00	0.00	0.00
01-020-52013	Supplies - Beautification	4,000.00	4,000.00	0.00	0.00
01-020-52015	Supplies-Brush Program	500.00	500.00	0.00	0.00
01-020-52020	Supplies-Bldg Maint/Repair	2,000.00	2,000.00	0.00	0.00
01-020-52060	Supplies-Computer/Copier/Print	250.00	250.00	0.00	0.00
01-020-52080	Concrete	3,500.00	3,500.00	0.00	0.00
01-020-52090	Supplies - Asphalt	7,000.00	7,000.00	0.00	0.00
01-020-52110	Equipment (Under \$2,000 Each)	4,750.00	4,750.00	0.00	0.00
01-020-52120	Supplies-Equip Maint/Repair	4,500.00	4,500.00	0.00	0.00
01-020-52250	Fuel, Oil, Fluids	17,620.42	17,620.42	0.00	0.00
01-020-52310	Gravel/Rock	0.00	0.00	0.00	0.00
01-020-52311	Supplies Yard Repairs	4,500.00	4,500.00	0.00	0.00
01-020-52330	Herbicides	500.00	500.00	0.00	0.00
01-020-52350	Supplies-Janitorial	1,000.00	1,000.00	0.00	0.00
01-020-52610	Mosquito Control	8,500.00	8,500.00	0.00	0.00
01-020-52615	Supplies-Mowing Program	1,000.00	1,000.00	0.00	0.00
01-020-52625	Supplies-Code Enf Mowing/Clean	3,500.00	3,500.00	0.00	0.00
01-020-52700	Supplies-Office	300.00	300.00	0.00	0.00
01-020-52750	Supplies-Other	900.00	900.00	0.00	0.00
01-020-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-020-52865	Supplies-Safety/Protective	2,100.00	2,100.00	0.00	0.00
01-020-52867	Salt & Snow Removal	2,500.00	2,500.00	0.00	0.00
01-020-52880	Signs & Barricades	12,500.00	12,500.00	0.00	0.00
01-020-52885	Small Tools & Equipment	500.00	500.00	0.00	0.00
01-020-52890	Software	1,600.00	1,600.00	0.00	0.00
01-020-52895	Supplies-Storm Crew	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-020-52898	Landfill Maintenance	0.00	0.00	0.00	0.00
01-020-52905	Supplies-Leaf Program	0.00	0.00	0.00	0.00
01-020-52950	Vehicle-Supplies Repair/Maint	2,000.00	2,000.00	0.00	0.00
01-020-53450	Coffee, Tea & Related	400.00	400.00	0.00	0.00
01-020-53460	Conference/Train/School	500.00	500.00	0.00	0.00
01-020-53470	Dues & Subscriptions	200.00	200.00	0.00	0.00
01-020-53500	Easements	0.00	0.00	0.00	0.00
01-020-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-020-53601	Miscellaneous-Atmos St Repair	0.00	0.00	0.00	0.00
01-020-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
01-020-61500	Depreciation	0.00	0.00	0.00	0.00
01-020-75100	Buildings - Pub Works	0.00	0.00	0.00	0.00
01-020-75200	Equipment - Pub Works	9,000.00	9,000.00	0.00	0.00
01-020-75300	Land & Imprvmnts - Pub Works	0.00	0.00	0.00	0.00
01-020-75400	Plant In Service - Pub Works	0.00	0.00	0.00	0.00
01-020-75500	Vehicles - Pub Works	0.00	0.00	0.00	0.00
<b>020</b>	<b>Public Works/Streets</b>	<b>691,478.90</b>	<b>691,478.90</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>050</b>	<b>Community Services</b>				
01-050-50010	Compensation-Human Rights Com	8,360.78	8,360.78	0.00	0.00
01-050-50110	FICA/Medicare-Human Rights Com	628.16	628.16	0.00	0.00
01-050-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-050-52725	Community Development Supplies	3,000.00	3,000.00	0.00	0.00
01-050-56112	Comm Action of So Ky	0.00	0.00	0.00	0.00
01-050-56113	United Way 2-1-1	0.00	0.00	0.00	0.00
01-050-56115	F-S Arts Council	0.00	0.00	0.00	0.00
01-050-56120	Bradd Aging Program	2,000.00	2,000.00	0.00	0.00
01-050-56125	Boys & Girls Club of F-S	35,000.00	35,000.00	0.00	0.00
01-050-56130	F-S Chamber of Commerce	35,000.00	35,000.00	0.00	0.00
01-050-56140	F-S Planning & Zoning	77,076.00	77,076.00	0.00	0.00
01-050-56145	Small Business Development Ctr	1,300.00	1,300.00	0.00	0.00
01-050-56150	F-S Reniaissance	0.00	0.00	0.00	0.00
01-050-56152	Tea 21 Match-FS Renaissance	0.00	0.00	0.00	0.00
01-050-56165	Franklin African/AM Museum	0.00	0.00	0.00	0.00
01-050-56167	Franklin Human Rights Commiss	0.00	0.00	0.00	0.00
01-050-56168	Human Rights Comm Payroll	0.00	0.00	0.00	0.00
01-050-56169	Human Rights Comm Unemp Ins	0.00	0.00	0.00	0.00
01-050-56170	Good Samaritan	0.00	0.00	0.00	0.00
01-050-56175	Tourism	0.00	0.00	0.00	0.00
01-050-56176	On Track Program	0.00	0.00	0.00	0.00
01-050-56180	Hope Harbor	0.00	0.00	0.00	0.00
01-050-56200	Parks & Recreation	225,000.00	225,000.00	0.00	0.00
01-050-56210	F-S Fair Board	0.00	0.00	0.00	0.00
01-050-56250	F-S Pool Contingency	0.00	0.00	0.00	0.00
01-050-56255	KY State Fair	0.00	0.00	0.00	0.00
01-050-56256	Gallery on the Square	0.00	0.00	0.00	0.00
01-050-56260	Southern KY Drug Task Force	20,000.00	20,000.00	0.00	0.00
01-050-56263	Simpson Co Historical Society	5,000.00	5,000.00	0.00	0.00
01-050-56264	Animal Shelter	5,000.00	5,000.00	0.00	0.00
01-050-56265	Habitat for Humanity	0.00	0.00	0.00	0.00
01-050-56266	Simp Co Sheriff-Animal Extract	15,000.00	15,000.00	0.00	0.00
01-050-56267	Public Parking Lease	2,000.00	2,000.00	0.00	0.00
01-050-56270	Community Projects	126,462.76	126,462.76	0.00	0.00
01-050-56275	Old Hospital Fire Costs	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-050-56280	Old Hospital Grant Project	0.00	0.00	0.00	0.00
01-050-56281	Grant - Local Grant Exp	0.00	0.00	0.00	0.00
01-050-56300	Fiscal Court - Jail Contrib	25,000.00	25,000.00	0.00	0.00
01-050-56305	School Resource Officer	0.00	0.00	0.00	0.00
01-050-56306	Property Condemnation	25,000.00	25,000.00	0.00	0.00
01-050-56400	Ind Auth-80/20 Occ Fee Rebate	518,145.68	518,145.68	0.00	0.00
01-050-56401	Ind Auth-KBI Occ Fee Rebate	235,000.00	235,000.00	0.00	0.00
01-050-56402	Ind Auth-80/20 PT Rebate	53,000.00	53,000.00	0.00	0.00
01-050-61500	Depreciation	0.00	0.00	0.00	0.00
01-050-78100	Buildings - Comm Serv.	0.00	0.00	0.00	0.00
01-050-78200	Equipment - Comm Serv	0.00	0.00	0.00	0.00
01-050-78300	Land & Improvmnts-Comm Serv	0.00	0.00	0.00	0.00
01-050-78400	Plant In Service - Comm Serv	0.00	0.00	0.00	0.00
01-050-78500	Vehicles - Comm Serv	0.00	0.00	0.00	0.00
<b>050</b>	<b>Community Services</b>	<b>1,416,973.38</b>	<b>1,416,973.38</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>071</b>	<b>Debt Service</b>				
01-071-58110	Admin Fees-General Government	0.00	0.00	0.00	0.00
01-071-58115	Admin Fees-KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58130	Admin Fees-Pub Serv-Streets	0.00	0.00	0.00	0.00
01-071-58135	Admin Fee-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58140	Admin Fees-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58155	Admin Fees KLC 117 W Cedar	0.00	0.00	0.00	0.00
01-071-58160	Admin Fees KLC Industrial Auth	0.00	0.00	0.00	0.00
01-071-58172	Admin Fees 2009 Bonds	0.00	0.00	0.00	0.00
01-071-58200	Gain/Loss on Retirement Debt	0.00	0.00	0.00	0.00
01-071-58320	Interest-GL KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58321	Interest-PEB9074650 Bays/Land	0.00	0.00	0.00	0.00
01-071-58324	Interest-GF KLC PW-Streets	0.00	0.00	0.00	0.00
01-071-58325	Interest-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58330	Interest-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58335	Interest-GF-FBT 970383 SO ST	0.00	0.00	0.00	0.00
01-071-58337	Interest Line of Credit FBT	0.00	0.00	0.00	0.00
01-071-58345	Interest-KLC Regions Bank BLD	0.00	0.00	0.00	0.00
01-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
01-071-58372	Interest Huntington 2009 GO	0.00	0.00	0.00	0.00
01-071-58379	Interest-Ind Auth World Color	0.00	0.00	0.00	0.00
01-071-58400	Principal KLC Industrial Auth	0.00	0.00	0.00	0.00
01-071-58410	Principal-GF KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58411	Prin-GF PEB9074650 Bays/Land	0.00	0.00	0.00	0.00
01-071-58414	Principal-GF KLC PW-Streets	0.00	0.00	0.00	0.00
01-071-58415	Principal-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58418	Principal-GF-FBT 970383 SO ST	0.00	0.00	0.00	0.00
01-071-58425	Principal-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58435	Principal-KLC Regions Bank	0.00	0.00	0.00	0.00
01-071-58437	Principal Line of Credit FBT	0.00	0.00	0.00	0.00
01-071-58458	Principal- 2009 GO Bond	0.00	0.00	0.00	0.00
01-071-58459	Principal Ind Auth World Color	0.00	0.00	0.00	0.00
01-071-58500	Chase Loan Closing Costs	0.00	0.00	0.00	0.00
01-071-58510	2009 Bond Closing Costs	0.00	0.00	0.00	0.00
01-071-73547	Amortization	0.00	0.00	0.00	0.00
<b>071</b>	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
01-073-60121	Transfer In From CDBG Fund	0.00	0.00	0.00	0.00
01-073-60600	Fiber Optic Appropriation	0.00	0.00	0.00	0.00
01-073-62011	Transfer Out - Fiber Fund	0.00	0.00	0.00	0.00
01-073-62100	Cemetery Fund Appropriation	183,000.00	183,000.00	0.00	0.00
01-073-62120	CDBG Fund Appropriation	0.00	0.00	0.00	0.00
01-073-62200	Municipal Util Appropriation	0.00	0.00	0.00	0.00
01-073-62300	Sanitation Fund Appropriation	0.00	0.00	0.00	0.00
01-073-62400	Municipal Aid Appropriation	86,000.00	86,000.00	0.00	0.00
01-073-62700	Stormwater Fund Appropriation	100,000.00	100,000.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>369,000.00</b>	<b>369,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	7,585,425.95	7,585,425.95	0.00	0.00
<b>01</b>	<b>General Fund</b>	<b>25,731.93</b>	<b>25,731.93</b>	<b>0.00</b>	<b>0.00</b>



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>02</b>	<b>Franklin Municipal Utilities</b>				
Revenue	Revenue				
<b>011</b>	<b>Administration</b>				
02-011-40075	Credit Card Fees	-30,000.00	-30,000.00	0.00	0.00
02-011-40500	Cash Over/Short	0.00	0.00	0.00	0.00
02-011-46160	Insurance Proceeds/Incl Fire	-5,000.00	-5,000.00	0.00	0.00
02-011-46180	Investment Income	-64,455.60	-64,455.60	0.00	0.00
02-011-46181	Gain/Loss on Investment	0.00	0.00	0.00	0.00
02-011-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
02-011-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
02-011-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-011-48001	Contributed Capital	0.00	0.00	0.00	0.00
<b>011</b>	<b>Administration</b>	<b>-99,455.60</b>	<b>-99,455.60</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>021</b>	<b>Water Production</b>				
02-021-40050	Allowance for Uncollectible AR	8,500.00	8,500.00	0.00	0.00
02-021-40060	Bad Debt Account Collections	0.00	0.00	0.00	0.00
02-021-40070	Disconnect/Reconnect Fees	-60,000.00	-60,000.00	0.00	0.00
02-021-40075	Credit Card Fees	0.00	0.00	0.00	0.00
02-021-40150	Penalty Charges	-105,000.00	-105,000.00	0.00	0.00
02-021-40151	Penalty Adjustments	0.00	0.00	0.00	0.00
02-021-40210	Water Sales-Inside-Residential	-1,105,000.00	-1,105,000.00	0.00	0.00
02-021-40211	Water Sales-Inside-Commercial	-829,000.00	-829,000.00	0.00	0.00
02-021-40220	Water Sales-Outside-Residential	-417,000.00	-417,000.00	0.00	0.00
02-021-40221	Water Sales-Outside-Commercial	-375,000.00	-375,000.00	0.00	0.00
02-021-40230	Water Tap Fees	-25,000.00	-25,000.00	0.00	0.00
02-021-40240	Water Main Inspections	-500.00	-500.00	0.00	0.00
02-021-40500	Cash Over/Short	0.00	0.00	0.00	0.00
02-021-46160	Insurance Proceeds/Incl Fire	0.00	0.00	0.00	0.00
02-021-46180	Investment Income	0.00	0.00	0.00	0.00
02-021-46200	Miscellaneous Income	-3,500.00	-3,500.00	0.00	0.00
02-021-46210	Enernoc Revenue	-5,000.00	-5,000.00	0.00	0.00
02-021-46220	Proceeds for Sale of Assets	-5,000.00	-5,000.00	0.00	0.00
02-021-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-021-47120	Cost of Issuance Rebate	0.00	0.00	0.00	0.00
02-021-47130	2009 Bond Proceeds	0.00	0.00	0.00	0.00
02-021-47150	2012 Bond Proceeds	0.00	0.00	0.00	0.00
02-021-47360	State Govt Grant	0.00	0.00	0.00	0.00
<b>021</b>	<b>Water Production</b>	<b>-2,921,500.00</b>	<b>-2,921,500.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>022</b>	<b>Water Distribution</b>				
02-022-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
02-022-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
<b>022</b>	<b>Water Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>024</b>	<b>Wastewater Treatment</b>				
02-024-40060	Bad Debt Account Collections	0.00	0.00	0.00	0.00
02-024-40170	Pretreat Fines/Penalties	-4,500.00	-4,500.00	0.00	0.00
02-024-40190	Surcharges-Compatibles	-35,000.00	-35,000.00	0.00	0.00
02-024-40310	Wastewater-Inside-Residential	-925,000.00	-925,000.00	0.00	0.00
02-024-40311	Wastewater-Inside-Commercial	-1,247,000.00	-1,247,000.00	0.00	0.00
02-024-40320	Wastewater-Outside-Residential	-101,000.00	-101,000.00	0.00	0.00
02-024-40321	Wastewater-Outside-Commercial	-263,000.00	-263,000.00	0.00	0.00
02-024-40330	Wastewater Tap Fees	-2,000.00	-2,000.00	0.00	0.00
02-024-40340	Waste Coll System Inspections	-1,500.00	-1,500.00	0.00	0.00
02-024-40350	Allowance for Uncollectible AR	7,500.00	7,500.00	0.00	0.00
02-024-46160	Insurance Proceeds/Incl Fire	0.00	0.00	0.00	0.00
02-024-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
02-024-46220	Proceeds for Sale of Assets	-7,500.00	-7,500.00	0.00	0.00
02-024-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-024-47140	2009 Bond Proceeds	0.00	0.00	0.00	0.00
02-024-47220	Industrial Authority Revenue	0.00	0.00	0.00	0.00
02-024-47360	State Govt Grant	0.00	0.00	0.00	0.00
02-024-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
<b>024</b>	<b>Wastewater Treatment</b>	<b>-2,579,000.00</b>	<b>-2,579,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>026</b>	<b>Collection Rehab</b>				
02-026-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-026-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
<b>026</b>	<b>Collection Rehab</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	Revenue	5,599,955.60	5,599,955.60	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense				
<b>011</b>	<b>Administration</b>				
02-011-50010	Compensation	401,573.84	401,573.84	0.00	0.00
02-011-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-011-50070	Overtime-Non Salaried	7,571.96	7,571.96	0.00	0.00
02-011-50080	Compensation-Deferred	6,269.64	6,269.64	0.00	0.00
02-011-50110	FICA/Medicare	28,668.12	28,668.12	0.00	0.00
02-011-50210	Insurance-Dental	1,832.16	1,832.16	0.00	0.00
02-011-50220	Insurance-Life	2,120.56	2,120.56	0.00	0.00
02-011-50230	Insurance-Medical	65,427.97	65,427.97	0.00	0.00
02-011-50231	Insurance-HRA	4,486.56	4,486.56	0.00	0.00
02-011-50250	Insurance-Unemployment	1,133.08	1,133.08	0.00	0.00
02-011-50260	Insurance-Workers Comp	7,474.73	7,474.73	0.00	0.00
02-011-50710	Retirement - CERS	98,440.68	98,440.68	0.00	0.00
02-011-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-011-50810	Uniforms	850.00	850.00	0.00	0.00
02-011-51221	Technology Lease Payments	1,576.56	1,576.56	0.00	0.00
02-011-51510	Physicals/Rests/Vaccines	100.00	100.00	0.00	0.00
02-011-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-011-51745	Professional-Consultant	42,000.00	42,000.00	0.00	0.00
02-011-51748	Profess-License Maint/Support	12,000.00	12,000.00	0.00	0.00
02-011-51780	Profess-Vehicle Repair/Maint	1,000.00	1,000.00	0.00	0.00
02-011-51940	Utilities-Communications	1,620.00	1,620.00	0.00	0.00
02-011-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00
02-011-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
02-011-52250	Fuel, Oil, Fluids	1,300.00	1,300.00	0.00	0.00
02-011-52700	Supplies-Office	0.00	0.00	0.00	0.00
02-011-52750	Supplies-Other	250.00	250.00	0.00	0.00
02-011-52865	Supplies-Safety/Protective	500.00	500.00	0.00	0.00
02-011-52890	Software	26,000.00	26,000.00	0.00	0.00
02-011-53100	Bank Service Fees	1,200.00	1,200.00	0.00	0.00
02-011-53101	Fines & Penalties	50.00	50.00	0.00	0.00
02-011-53200	Credit Card Merchant Fees	32,000.00	32,000.00	0.00	0.00
02-011-53460	Conference/Train/School	1,500.00	1,500.00	0.00	0.00
02-011-53470	Dues & Subscriptions	3,200.00	3,200.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
02-011-53850	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00
02-011-54200	Insurance & Bonds	110,737.27	110,737.27	0.00	0.00
02-011-54300	Ins. Claims/Deductibles	10,000.00	10,000.00	0.00	0.00
02-011-54490	Judgements/Settlements	0.00	0.00	0.00	0.00
02-011-61500	Depreciation	0.00	0.00	0.00	0.00
02-011-73550	Reserve for Capital Improvmnt	415,000.00	415,000.00	0.00	0.00
02-011-75100	Building - FMU Admin	0.00	0.00	0.00	0.00
02-011-75200	Equipment - FMU Admin	0.00	0.00	0.00	0.00
02-011-75300	Land & Imprvmnts - FMU Admin	0.00	0.00	0.00	0.00
02-011-75400	Plant-In-Service - FMU Admin	0.00	0.00	0.00	0.00
02-011-75500	Vehicle - FMU Admin	0.00	0.00	0.00	0.00
<b>011</b>	<b>Administration</b>	<b>1,287,383.13</b>	<b>1,287,383.13</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>021</b>	<b>Water Production</b>				
02-021-50010	Compensation	269,051.33	269,051.33	0.00	0.00
02-021-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-021-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-021-50070	Overtime-Non Salaried	9,198.49	9,198.49	0.00	0.00
02-021-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-021-50110	FICA/Medicare	19,319.56	19,319.56	0.00	0.00
02-021-50210	Insurance-Dental	1,356.96	1,356.96	0.00	0.00
02-021-50220	Insurance-Life	1,420.64	1,420.64	0.00	0.00
02-021-50230	Insurance-Medical	69,046.56	69,046.56	0.00	0.00
02-021-50231	Insurance-HRA	3,989.96	3,989.96	0.00	0.00
02-021-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-021-50250	Insurance-Unemployment	1,740.44	1,740.44	0.00	0.00
02-021-50260	Insurance-Workers Comp	5,008.01	5,008.01	0.00	0.00
02-021-50280	Vacation	0.00	0.00	0.00	0.00
02-021-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
02-021-50510	Other	50.00	50.00	0.00	0.00
02-021-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-021-50610	Pensions-Retirees	1,000.00	1,000.00	0.00	0.00
02-021-50710	Retirement - CERS	66,946.88	66,946.88	0.00	0.00
02-021-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-021-50810	Uniforms	2,000.00	2,000.00	0.00	0.00
02-021-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-021-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-021-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-021-51221	Technology Lease Payments	1,611.12	1,611.12	0.00	0.00
02-021-51230	Freight/Shipping/Handling	1,800.00	1,800.00	0.00	0.00
02-021-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-021-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
02-021-51610	Printing & Advertising	138.00	138.00	0.00	0.00
02-021-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
02-021-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
02-021-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-021-51748	Profess-License Maint/Support	500.00	500.00	0.00	0.00
02-021-51755	Profess-Equip Maint/Repair	27,849.99	27,849.99	0.00	0.00
02-021-51765	Professional-Other	1,060.00	1,060.00	0.00	0.00



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
02-021-51780	Profess-Vehicle Repair/Maint	1,000.00	1,000.00	0.00	0.00
02-021-51810	Sludge Removal	30,800.00	30,800.00	0.00	0.00
02-021-51850	Test Analysis	30,000.00	30,000.00	0.00	0.00
02-021-51910	Utilities-Electric	130,000.00	130,000.00	0.00	0.00
02-021-51920	Utilities-Nat Gas/Propane	3,500.00	3,500.00	0.00	0.00
02-021-51940	Utilities-Communications	5,300.00	5,300.00	0.00	0.00
02-021-51945	Util-Telemetry	1,770.00	1,770.00	0.00	0.00
02-021-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00
02-021-52020	Supplies-Bldg Maint/Repair	750.00	750.00	0.00	0.00
02-021-52050	Chlorine/Sodium Hypochlorite	23,000.00	23,000.00	0.00	0.00
02-021-52060	Supplies-Computer/Copier/Print	1,250.00	1,250.00	0.00	0.00
02-021-52110	Equipment (Under \$2,000 Each)	3,500.00	3,500.00	0.00	0.00
02-021-52120	Supplies-Equip Maint/Repair	2,525.00	2,525.00	0.00	0.00
02-021-52160	Fluoride	8,000.00	8,000.00	0.00	0.00
02-021-52170	Liquid Carbon	3,028.00	3,028.00	0.00	0.00
02-021-52250	Fuel, Oil, Fluids	2,500.00	2,500.00	0.00	0.00
02-021-52350	Supplies-Janitorial	2,000.00	2,000.00	0.00	0.00
02-021-52360	Equipment-Laboratory	2,850.00	2,850.00	0.00	0.00
02-021-52370	Supplies-Laboratory	7,000.00	7,000.00	0.00	0.00
02-021-52430	Poly Phosphates	12,167.00	12,167.00	0.00	0.00
02-021-52700	Supplies-Office	1,300.00	1,300.00	0.00	0.00
02-021-52750	Supplies-Other	3,000.00	3,000.00	0.00	0.00
02-021-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-021-52850	Sodium Permanganate	8,000.00	8,000.00	0.00	0.00
02-021-52865	Supplies-Safety/Protective	1,250.00	1,250.00	0.00	0.00
02-021-52870	Settling Product	101,000.00	101,000.00	0.00	0.00
02-021-52890	Software	942.00	942.00	0.00	0.00
02-021-52950	Vehicle-Supplies Repair/Maint	800.00	800.00	0.00	0.00
02-021-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-021-53460	Conference/Train/School	500.00	500.00	0.00	0.00
02-021-53470	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00
02-021-53500	Easements	0.00	0.00	0.00	0.00
02-021-53600	Miscellaneous	750.00	750.00	0.00	0.00
02-021-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
02-021-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
02-021-61500	Depreciation	0.00	0.00	0.00	0.00
02-021-70100	Building - Water Plant	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
02-021-70200	Equipment - Water Plant	116,496.00	116,496.00	0.00	0.00
02-021-70300	Land & Imprvmnts - Water Plant	0.00	0.00	0.00	0.00
02-021-70400	Plant-In-Service - Water Plant	0.00	0.00	0.00	0.00
02-021-70500	Vehicle - Water Plant	0.00	0.00	0.00	0.00
<b>021</b>	<b>Water Production</b>	<b>989,565.94</b>	<b>989,565.94</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>022</b>	<b>Water Distribution</b>				
02-022-50010	Compensation	161,169.01	161,169.01	0.00	0.00
02-022-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-022-50060	Compensation-On Call Pay	8,551.15	8,551.15	0.00	0.00
02-022-50070	Overtime-Non Salaried	6,695.27	6,695.27	0.00	0.00
02-022-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-022-50110	FICA/Medicare	12,060.88	12,060.88	0.00	0.00
02-022-50210	Insurance-Dental	1,020.00	1,020.00	0.00	0.00
02-022-50220	Insurance-Life	851.24	851.24	0.00	0.00
02-022-50230	Insurance-Medical	54,455.04	54,455.04	0.00	0.00
02-022-50231	Insurance-HRA	5,172.44	5,172.44	0.00	0.00
02-022-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-022-50250	Insurance-Unemployment	900.12	900.12	0.00	0.00
02-022-50260	Insurance-Workers Comp	2,999.93	2,999.93	0.00	0.00
02-022-50280	Vacation	0.00	0.00	0.00	0.00
02-022-50510	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-022-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
02-022-50710	Retirement - CERS	42,445.52	42,445.52	0.00	0.00
02-022-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-022-50810	Uniforms	1,875.00	1,875.00	0.00	0.00
02-022-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-022-50999	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-51120	Contract Labor-Bldg Repair	500.00	500.00	0.00	0.00
02-022-51220	Equipment Rental	1,200.00	1,200.00	0.00	0.00
02-022-51221	Technology Lease Payments	1,393.32	1,393.32	0.00	0.00
02-022-51230	Freight/Shipping/Handling	1,000.00	1,000.00	0.00	0.00
02-022-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-022-51510	Physicals/Rests/Vaccines	500.00	500.00	0.00	0.00
02-022-51610	Printing & Advertising	2,000.00	2,000.00	0.00	0.00
02-022-51735	Profess-Backhoe Repair/Maint	3,000.00	3,000.00	0.00	0.00
02-022-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
02-022-51745	Professional-Consultant	1,000.00	1,000.00	0.00	0.00
02-022-51748	Profess-License Maint/Support	1,500.00	1,500.00	0.00	0.00
02-022-51755	Profess-Equip Maint/Repair	3,000.00	3,000.00	0.00	0.00
02-022-51765	Professional-Other	40,000.00	40,000.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
02-022-51780	Profess-Vehicle Repair/Maint	5,000.00	5,000.00	0.00	0.00
02-022-51850	Test Analysis	300.00	300.00	0.00	0.00
02-022-51910	Utilities-Electric	4,750.00	4,750.00	0.00	0.00
02-022-51920	Utilities-Nat Gas/Propane	2,000.00	2,000.00	0.00	0.00
02-022-51940	Utilities-Communications	5,250.00	5,250.00	0.00	0.00
02-022-51950	Utilities-Water/Sewer	250.00	250.00	0.00	0.00
02-022-51999	Capitalized Contractual Svcs	0.00	0.00	0.00	0.00
02-022-52010	Supplies-Backhoe Repair/Maint	4,500.00	4,500.00	0.00	0.00
02-022-52020	Supplies-Bldg Maint/Repair	5,000.00	5,000.00	0.00	0.00
02-022-52060	Supplies-Computer/Copier/Print	350.00	350.00	0.00	0.00
02-022-52080	Concrete	0.00	0.00	0.00	0.00
02-022-52090	Supplies - Asphalt	0.00	0.00	0.00	0.00
02-022-52110	Equipment (Under \$2,000 Each)	5,000.00	5,000.00	0.00	0.00
02-022-52120	Supplies-Equip Maint/Repair	3,000.00	3,000.00	0.00	0.00
02-022-52140	Fittings-Brass/Copper	15,000.00	15,000.00	0.00	0.00
02-022-52145	Pipe Fittings	5,000.00	5,000.00	0.00	0.00
02-022-52250	Fuel, Oil, Fluids	13,000.00	13,000.00	0.00	0.00
02-022-52310	Gravel/Rock	8,500.00	8,500.00	0.00	0.00
02-022-52311	Supplies Yard Repairs	0.00	0.00	0.00	0.00
02-022-52340	Hydrant Supplies	5,000.00	5,000.00	0.00	0.00
02-022-52350	Supplies-Janitorial	1,000.00	1,000.00	0.00	0.00
02-022-52700	Supplies-Office	500.00	500.00	0.00	0.00
02-022-52750	Supplies-Other	2,500.00	2,500.00	0.00	0.00
02-022-52820	PVC Pipe/Tubing	2,000.00	2,000.00	0.00	0.00
02-022-52825	Pipe Clamps	2,000.00	2,000.00	0.00	0.00
02-022-52840	Postage-Meter & Related	100.00	100.00	0.00	0.00
02-022-52865	Supplies-Safety/Protective	2,000.00	2,000.00	0.00	0.00
02-022-52880	Signs & Barricades	2,000.00	2,000.00	0.00	0.00
02-022-52885	Small Tools & Equipment	3,000.00	3,000.00	0.00	0.00
02-022-52890	Software	2,500.00	2,500.00	0.00	0.00
02-022-52920	Tapping Saddles	2,000.00	2,000.00	0.00	0.00
02-022-52935	Valve Boxes/Risers	600.00	600.00	0.00	0.00
02-022-52950	Vehicle-Supplies Repair/Maint	1,850.00	1,850.00	0.00	0.00
02-022-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-022-52999	Capitalized Matls & Supplies	0.00	0.00	0.00	0.00
02-022-53450	Coffee, Tea & Related	250.00	250.00	0.00	0.00
02-022-53460	Conference/Train/School	1,500.00	1,500.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
02-022-53470	Dues & Subscriptions	2,500.00	2,500.00	0.00	0.00
02-022-53500	Easements	600.00	600.00	0.00	0.00
02-022-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-022-53850	Travel/Lodging/Meals	2,000.00	2,000.00	0.00	0.00
02-022-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
02-022-61500	Depreciation	0.00	0.00	0.00	0.00
02-022-71100	Building - Water Distrib	0.00	0.00	0.00	0.00
02-022-71200	Equipment - Water Distrib	10,000.00	10,000.00	0.00	0.00
02-022-71300	Land & Improvmnts - Wtr Distrib	0.00	0.00	0.00	0.00
02-022-71400	Plant-In-Service - Wtr Distrib	113,833.00	113,833.00	0.00	0.00
02-022-71500	Vehicle - Water Distrib	0.00	0.00	0.00	0.00
<b>022</b>	<b>Water Distribution</b>	<b>587,921.92</b>	<b>587,921.92</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>023</b>	<b>Meter Reading &amp; Maintenance</b>				
02-023-50010	Compensation	43,469.61	43,469.61	0.00	0.00
02-023-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-023-50060	Compensation-On Call Pay	3,803.59	3,803.59	0.00	0.00
02-023-50070	Overtime-Non Salaried	1,880.90	1,880.90	0.00	0.00
02-023-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-023-50110	FICA/Medicare	3,374.80	3,374.80	0.00	0.00
02-023-50210	Insurance-Dental	271.20	271.20	0.00	0.00
02-023-50220	Insurance-Life	229.32	229.32	0.00	0.00
02-023-50230	Insurance-Medical	7,692.00	7,692.00	0.00	0.00
02-023-50231	Insurance-HRA	527.80	527.80	0.00	0.00
02-023-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-023-50250	Insurance-Unemployment	540.28	540.28	0.00	0.00
02-023-50260	Insurance-Workers Comp	809.12	809.12	0.00	0.00
02-023-50280	Vacation	0.00	0.00	0.00	0.00
02-023-50510	Other	0.00	0.00	0.00	0.00
02-023-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
02-023-50710	Retirement - CERS	11,826.36	11,826.36	0.00	0.00
02-023-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-023-50810	Uniforms	250.00	250.00	0.00	0.00
02-023-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-023-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-023-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-023-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
02-023-51230	Freight/Shipping/Handling	500.00	500.00	0.00	0.00
02-023-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-023-51510	Physicals/Rests/Vaccines	0.00	0.00	0.00	0.00
02-023-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-023-51735	Profess-Backhoe Repair/Maint	0.00	0.00	0.00	0.00
02-023-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
02-023-51745	Professional-Consultant	1,000.00	1,000.00	0.00	0.00
02-023-51748	Profess-License Maint/Support	250.00	250.00	0.00	0.00
02-023-51755	Profess-Equip Maint/Repair	4,000.00	4,000.00	0.00	0.00
02-023-51765	Professional-Other	1,600.00	1,600.00	0.00	0.00
02-023-51780	Profess-Vehicle Repair/Maint	1,750.00	1,750.00	0.00	0.00
02-023-51850	Test Analysis	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
02-023-51910	Utilities-Electric	0.00	0.00	0.00	0.00
02-023-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00
02-023-51940	Utilities-Communications	800.00	800.00	0.00	0.00
02-023-51950	Utilities-Water/Sewer	0.00	0.00	0.00	0.00
02-023-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
02-023-52060	Supplies-Computer/Copier/Print	0.00	0.00	0.00	0.00
02-023-52110	Equipment (Under \$2,000 Each)	1,000.00	1,000.00	0.00	0.00
02-023-52120	Supplies-Equip Maint/Repair	200.00	200.00	0.00	0.00
02-023-52250	Fuel, Oil, Fluids	3,200.00	3,200.00	0.00	0.00
02-023-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-023-52510	Meter Boxes	15,000.00	15,000.00	0.00	0.00
02-023-52515	Meter-Erts	30,000.00	30,000.00	0.00	0.00
02-023-52520	Meter Related Other	4,000.00	4,000.00	0.00	0.00
02-023-52530	Meters Setters & Risers	30,000.00	30,000.00	0.00	0.00
02-023-52550	Meters	50,400.00	50,400.00	0.00	0.00
02-023-52560	Meters, Large	20,000.00	20,000.00	0.00	0.00
02-023-52700	Supplies-Office	0.00	0.00	0.00	0.00
02-023-52750	Supplies-Other	0.00	0.00	0.00	0.00
02-023-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-023-52865	Supplies-Safety/Protective	250.00	250.00	0.00	0.00
02-023-52890	Software	68,000.00	68,000.00	0.00	0.00
02-023-52950	Vehicle-Supplies Repair/Maint	1,500.00	1,500.00	0.00	0.00
02-023-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-023-53460	Conference/Train/School	500.00	500.00	0.00	0.00
02-023-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
02-023-53500	Easements	0.00	0.00	0.00	0.00
02-023-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-023-53850	Travel/Lodging/Meals	600.00	600.00	0.00	0.00
02-023-61500	Depreciation	0.00	0.00	0.00	0.00
<b>023</b>	<b>Meter Reading &amp; Maintenance</b>	<b>309,224.98</b>	<b>309,224.98</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>024</b>	<b>Wastewater Treatment</b>				
02-024-50010	Compensation	149,333.96	149,333.96	0.00	0.00
02-024-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-024-50060	Compensation-On Call Pay	7,684.77	7,684.77	0.00	0.00
02-024-50070	Overtime-Non Salaried	11,717.16	11,717.16	0.00	0.00
02-024-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-024-50110	FICA/Medicare	11,620.96	11,620.96	0.00	0.00
02-024-50210	Insurance-Dental	814.56	814.56	0.00	0.00
02-024-50220	Insurance-Life	775.32	775.32	0.00	0.00
02-024-50230	Insurance-Medical	55,868.16	55,868.16	0.00	0.00
02-024-50231	Insurance-HRA	2,484.04	2,484.04	0.00	0.00
02-024-50240	Insurance-Retirees	6,713.88	6,713.88	0.00	0.00
02-024-50250	Insurance-Unemployment	1,140.36	1,140.36	0.00	0.00
02-024-50260	Insurance-Workers Comp	2,733.11	2,733.11	0.00	0.00
02-024-50280	Vacation	0.00	0.00	0.00	0.00
02-024-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-024-50610	Pensions-Retirees	2,400.00	2,400.00	0.00	0.00
02-024-50710	Retirement - CERS	40,597.96	40,597.96	0.00	0.00
02-024-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-024-50810	Uniforms	1,500.00	1,500.00	0.00	0.00
02-024-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-024-51120	Contract Labor-Bldg Repair	2,000.00	2,000.00	0.00	0.00
02-024-51220	Equipment Rental	500.00	500.00	0.00	0.00
02-024-51221	Technology Lease Payments	872.28	872.28	0.00	0.00
02-024-51230	Freight/Shipping/Handling	2,500.00	2,500.00	0.00	0.00
02-024-51510	Physicals/Rests/Vaccines	200.00	200.00	0.00	0.00
02-024-51610	Printing & Advertising	250.00	250.00	0.00	0.00
02-024-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
02-024-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-024-51748	Profess-License Maint/Support	1,000.00	1,000.00	0.00	0.00
02-024-51755	Profess-Equip Maint/Repair	13,000.00	13,000.00	0.00	0.00
02-024-51765	Professional-Other	700.00	700.00	0.00	0.00
02-024-51780	Profess-Vehicle Repair/Maint	2,000.00	2,000.00	0.00	0.00
02-024-51810	Sludge Removal	81,000.00	81,000.00	0.00	0.00
02-024-51850	Test Analysis	32,000.00	32,000.00	0.00	0.00
02-024-51910	Utilities-Electric	126,000.00	126,000.00	0.00	0.00



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
02-024-51920	Utilities-Nat Gas/Propane	250.00	250.00	0.00	0.00
02-024-51940	Utilities-Communications	5,300.00	5,300.00	0.00	0.00
02-024-51950	Utilities-Water/Sewer	10,000.00	10,000.00	0.00	0.00
02-024-52020	Supplies-Bldg Maint/Repair	1,000.00	1,000.00	0.00	0.00
02-024-52050	Chlorine/Sodium Hypochlorite	6,000.00	6,000.00	0.00	0.00
02-024-52055	Poly Aluminum Chloride	0.00	0.00	0.00	0.00
02-024-52060	Supplies-Computer/Copier/Print	450.00	450.00	0.00	0.00
02-024-52110	Equipment (Under \$2,000 Each)	2,000.00	2,000.00	0.00	0.00
02-024-52120	Supplies-Equip Maint/Repair	50,000.00	50,000.00	0.00	0.00
02-024-52250	Fuel, Oil, Fluids	2,500.00	2,500.00	0.00	0.00
02-024-52350	Supplies-Janitorial	1,000.00	1,000.00	0.00	0.00
02-024-52360	Equipment-Laboratory	2,000.00	2,000.00	0.00	0.00
02-024-52370	Supplies-Laboratory	2,500.00	2,500.00	0.00	0.00
02-024-52620	Odor Control	1,000.00	1,000.00	0.00	0.00
02-024-52700	Supplies-Office	1,300.00	1,300.00	0.00	0.00
02-024-52750	Supplies-Other	1,300.00	1,300.00	0.00	0.00
02-024-52830	Polymers	12,500.00	12,500.00	0.00	0.00
02-024-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-024-52865	Supplies-Safety/Protective	1,800.00	1,800.00	0.00	0.00
02-024-52885	Small Tools & Equipment	700.00	700.00	0.00	0.00
02-024-52890	Software	3,050.00	3,050.00	0.00	0.00
02-024-52900	Sulfur Dioxide	8,700.00	8,700.00	0.00	0.00
02-024-52950	Vehicle-Supplies Repair/Maint	350.00	350.00	0.00	0.00
02-024-53101	Fines & Penalties	0.00	0.00	0.00	0.00
02-024-53460	Conference/Train/School	3,000.00	3,000.00	0.00	0.00
02-024-53470	Dues & Subscriptions	1,450.00	1,450.00	0.00	0.00
02-024-53500	Easements	0.00	0.00	0.00	0.00
02-024-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-024-53850	Travel/Lodging/Meals	3,000.00	3,000.00	0.00	0.00
02-024-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
02-024-54400	Profess-Other Legal	0.00	0.00	0.00	0.00
02-024-61500	Depreciation	0.00	0.00	0.00	0.00
02-024-72100	Building - Wastewater Plant	234,567.60	234,567.60	0.00	0.00
02-024-72200	Equipment - Wastewater Plant	45,050.00	45,050.00	0.00	0.00
02-024-72300	Land & Imprvmnts - Waste Plant	0.00	0.00	0.00	0.00
02-024-72400	Plant-In-Service - Waste Plant	65,000.00	65,000.00	0.00	0.00
02-024-72500	Vehicle - Wastewater Plant	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
024	Wastewater Treatment	1,023,174.12	1,023,174.12	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>026</b>	<b>Collection Rehab</b>				
02-026-50010	Compensation	140,078.12	140,078.12	0.00	0.00
02-026-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
02-026-50060	Compensation-On Call Pay	7,721.71	7,721.71	0.00	0.00
02-026-50070	Overtime-Non Salaried	12,728.10	12,728.10	0.00	0.00
02-026-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-026-50110	FICA/Medicare	10,769.20	10,769.20	0.00	0.00
02-026-50210	Insurance-Dental	814.08	814.08	0.00	0.00
02-026-50220	Insurance-Life	739.44	739.44	0.00	0.00
02-026-50230	Insurance-Medical	55,208.64	55,208.64	0.00	0.00
02-026-50231	Insurance-HRA	2,934.36	2,934.36	0.00	0.00
02-026-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-026-50250	Insurance-Unemployment	1,260.48	1,260.48	0.00	0.00
02-026-50260	Insurance-Workers Comp	2,607.36	2,607.36	0.00	0.00
02-026-50280	Vacation	0.00	0.00	0.00	0.00
02-026-50510	Capitalized Labor	0.00	0.00	0.00	0.00
02-026-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-026-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
02-026-50710	Retirement - CERS	38,623.00	38,623.00	0.00	0.00
02-026-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-026-50810	Uniforms	1,500.00	1,500.00	0.00	0.00
02-026-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-026-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-026-51220	Equipment Rental	500.00	500.00	0.00	0.00
02-026-51221	Technology Lease Payments	240.84	240.84	0.00	0.00
02-026-51230	Freight/Shipping/Handling	800.00	800.00	0.00	0.00
02-026-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-026-51510	Physicals/Rests/Vaccines	140.00	140.00	0.00	0.00
02-026-51610	Printing & Advertising	500.00	500.00	0.00	0.00
02-026-51735	Profess-Backhoe Repair/Maint	3,000.00	3,000.00	0.00	0.00
02-026-51740	Profess-Computer Maint/Repair	0.00	0.00	0.00	0.00
02-026-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-026-51748	Profess-License Maint/Support	750.00	750.00	0.00	0.00
02-026-51755	Profess-Equip Maint/Repair	5,000.00	5,000.00	0.00	0.00
02-026-51762	Prof-Lift Station Repair	19,000.00	19,000.00	0.00	0.00
02-026-51765	Professional-Other	40,000.00	40,000.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
02-026-51780	Profess-Vehicle Repair/Maint	4,500.00	4,500.00	0.00	0.00
02-026-51910	Utilities-Electric	37,000.00	37,000.00	0.00	0.00
02-026-51920	Utilities-Nat Gas/Propane	0.00	0.00	0.00	0.00
02-026-51940	Utilities-Communications	6,250.00	6,250.00	0.00	0.00
02-026-51950	Utilities-Water/Sewer	1,650.00	1,650.00	0.00	0.00
02-026-52010	Supplies-Backhoe Repair/Maint	650.00	650.00	0.00	0.00
02-026-52020	Supplies-Bldg Maint/Repair	500.00	500.00	0.00	0.00
02-026-52060	Supplies-Computer/Copier/Print	150.00	150.00	0.00	0.00
02-026-52080	Concrete	0.00	0.00	0.00	0.00
02-026-52090	Supplies - Asphalt	0.00	0.00	0.00	0.00
02-026-52110	Equipment (Under \$2,000 Each)	2,000.00	2,000.00	0.00	0.00
02-026-52120	Supplies-Equip Maint/Repair	700.00	700.00	0.00	0.00
02-026-52250	Fuel, Oil, Fluids	8,500.00	8,500.00	0.00	0.00
02-026-52310	Gravel/Rock	3,000.00	3,000.00	0.00	0.00
02-026-52311	Supplies Yard Repairs	0.00	0.00	0.00	0.00
02-026-52320	Grout	250.00	250.00	0.00	0.00
02-026-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-026-52355	Lift Station-Sply Maint/Repair	19,500.00	19,500.00	0.00	0.00
02-026-52440	Manholes	10,000.00	10,000.00	0.00	0.00
02-026-52700	Supplies-Office	150.00	150.00	0.00	0.00
02-026-52750	Supplies-Other	800.00	800.00	0.00	0.00
02-026-52820	PVC Pipe	3,500.00	3,500.00	0.00	0.00
02-026-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-026-52855	Risers	1,200.00	1,200.00	0.00	0.00
02-026-52865	Supplies-Safety/Protective	3,100.00	3,100.00	0.00	0.00
02-026-52875	Sewer Solvent	30,000.00	30,000.00	0.00	0.00
02-026-52880	Signs & Barricades	1,000.00	1,000.00	0.00	0.00
02-026-52885	Small Tools & Equipment	1,700.00	1,700.00	0.00	0.00
02-026-52890	Software	1,550.00	1,550.00	0.00	0.00
02-026-52920	Tapping Saddles	450.00	450.00	0.00	0.00
02-026-52950	Vehicle-Supplies Repair/Maint	1,500.00	1,500.00	0.00	0.00
02-026-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-026-53460	Conference/Train/School	1,000.00	1,000.00	0.00	0.00
02-026-53470	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00
02-026-53500	Easements	1,200.00	1,200.00	0.00	0.00
02-026-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-026-53850	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
02-026-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
02-026-61500	Depreciation	0.00	0.00	0.00	0.00
02-026-73100	Building - Coll/Rehab	0.00	0.00	0.00	0.00
02-026-73200	Equipment - Coll/Rehab	12,000.00	12,000.00	0.00	0.00
02-026-73300	Land & Improvmnts-Coll/Rehab	0.00	0.00	0.00	0.00
02-026-73400	Plant-In-Service - Coll/Rehab	402,400.00	402,400.00	0.00	0.00
02-026-73500	Vehicle - Coll/Rehab	42,239.00	42,239.00	0.00	0.00
<b>026</b>	<b>Collection Rehab</b>	<b>945,854.33</b>	<b>945,854.33</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>071</b>	<b>Debt Service</b>				
02-071-58150	Admin Fees-W KIA/KLC/BNDS/Note	0.00	0.00	0.00	0.00
02-071-58155	Admin Fees KIA	3,035.43	3,035.43	0.00	0.00
02-071-58156	Bond Issue Costs	0.00	0.00	0.00	0.00
02-071-58200	Gain/Loss on Retirement Debt	0.00	0.00	0.00	0.00
02-071-58332	Interest-Meter Deposits	7,500.00	7,500.00	0.00	0.00
02-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58352	Interest-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58354	Interest-KIA A94-18 WW Upgrade	0.00	0.00	0.00	0.00
02-071-58360	Interst-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58365	Interest-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58370	Interest-KLC Leases & Bonds	33,662.50	33,662.50	0.00	0.00
02-071-58372	Interest-2009 W&S Bonds	0.00	0.00	0.00	0.00
02-071-58375	Interest-2012 W&S Bonds	82,193.76	82,193.76	0.00	0.00
02-071-58440	Principal-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58442	Principal-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58444	Principal-KIA A94-18 WW Upgrde	0.00	0.00	0.00	0.00
02-071-58450	Principal-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58452	Principal-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58453	Principal-2002 Bonds	0.00	0.00	0.00	0.00
02-071-58455	Principal-2000 KLC Lease	0.00	0.00	0.00	0.00
02-071-58458	Principal-2009 W&S Bonds	0.00	0.00	0.00	0.00
02-071-58460	Principal-2016D W&S Bond	50,000.00	50,000.00	0.00	0.00
02-071-58475	Principal-2012 W&S Bonds	160,000.00	160,000.00	0.00	0.00
02-071-73547	Amortization	0.00	0.00	0.00	0.00
<b>071</b>	<b>Debt Service</b>	<b>336,391.69</b>	<b>336,391.69</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
02-073-60300	Water Division-Overhead	142,341.59	142,341.59	0.00	0.00
02-073-60400	Wastewater Div-Overhead	142,341.59	142,341.59	0.00	0.00
02-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
02-073-62013	Transfer In - Municipal Aid	0.00	0.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>284,683.18</b>	<b>284,683.18</b>	<b>0.00</b>	<b>0.00</b>
Expense	Expense	5,764,199.29	5,764,199.29	0.00	0.00
<b>02</b>	<b>Franklin Municipal Utilities</b>	<b>-164,243.69</b>	<b>-164,243.69</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>03</b>	<b>Sanitation</b>				
Revenue	Revenue				
<b>030</b>	<b>Sanitation</b>				
03-030-40030	Collection Fee	-17,000.00	-17,000.00	0.00	0.00
03-030-40040	Comm Business Dumpsters	0.00	0.00	0.00	0.00
03-030-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
03-030-40080	Franchise Fees	-233,000.00	-233,000.00	0.00	0.00
03-030-40090	Residential/Business-Manual	-752,000.00	-752,000.00	0.00	0.00
03-030-40100	Comm-Industries	0.00	0.00	0.00	0.00
03-030-40160	Penalty Charges	-20,000.00	-20,000.00	0.00	0.00
03-030-46180	Investment Income	-4,271.16	-4,271.16	0.00	0.00
03-030-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
03-030-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
03-030-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
<b>030</b>	<b>Sanitation</b>	<b>-1,026,271.16</b>	<b>-1,026,271.16</b>	<b>0.00</b>	<b>0.00</b>
Revenue	Revenue	1,026,271.16	1,026,271.16	0.00	0.00



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense				
<b>010</b>	<b>Legislative</b>				
03-010-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
<b>010</b>	<b>Legislative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>030</b>	<b>Sanitation</b>				
03-030-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
03-030-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
03-030-51250	Garbage Hauler Contract	750,000.00	750,000.00	0.00	0.00
03-030-51757	Professional Landfill	0.00	0.00	0.00	0.00
03-030-53010	Bad Debts	0.00	0.00	0.00	0.00
03-030-53600	Miscellaneous	0.00	0.00	0.00	0.00
03-030-61500	Depreciation	0.00	0.00	0.00	0.00
<b>030</b>	<b>Sanitation</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>071</b>	<b>Debt Service</b>				
03-071-58436	Principal-Sanit KLC Incin	0.00	0.00	0.00	0.00
03-071-73547	Amortization	0.00	0.00	0.00	0.00
<b>071</b>	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
03-073-60200	Administrative Overhead	209,500.00	209,500.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>209,500.00</b>	<b>209,500.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	Expense	959,500.00	959,500.00	0.00	0.00
<b>03</b>	<b>Sanitation</b>	<b>66,771.16</b>	<b>66,771.16</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>05</b>	<b>CDBG Economic Development</b>				
Revenue	Revenue				
<b>050</b>	<b>Community Services</b>				
05-050-40050	Bad Debt Expense CDBG	0.00	0.00	0.00	0.00
05-050-46180	Investment Income	0.00	0.00	0.00	0.00
05-050-47160	J D Novitec Note Receivable	0.00	0.00	0.00	0.00
<b>050</b>	<b>Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	Revenue	0.00	0.00	0.00	0.00
<b>05</b>	<b>CDBG Economic Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>06</b>	<b>Municipal Aid</b>				
Revenue	Revenue				
<b>060</b>	<b>Municipal Aid</b>				
06-060-46160	Ky Tax Rebate	0.00	0.00	0.00	0.00
06-060-46180	Investment Income	-962.88	-962.88	0.00	0.00
06-060-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
06-060-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
06-060-47160	Ky Tax Rebate	-148,250.00	-148,250.00	0.00	0.00
06-060-47161	KY Tax Rebate	0.00	0.00	0.00	0.00
06-060-47165	Ky Special Grant	0.00	0.00	0.00	0.00
06-060-47170	Special Mun/Aid Disc Bond	0.00	0.00	0.00	0.00
06-060-47180	LGEAF/Coal/Mineral	-5,000.00	-5,000.00	0.00	0.00
06-060-47270	Appropriation-General Fund	-86,000.00	-86,000.00	0.00	0.00
06-060-48100	Contribution Infrastr Assets	0.00	0.00	0.00	0.00
<b>060</b>	<b>Municipal Aid</b>	<b>-240,212.88</b>	<b>-240,212.88</b>	<b>0.00</b>	<b>0.00</b>
Revenue	Revenue	240,212.88	240,212.88	0.00	0.00

<u>Sort Level</u>	<u>Description</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Approved</u>	<u>Budget Adjustments</u>
Expense	Expense				
<b>060</b>	<b>Municipal Aid</b>				
06-060-51766	Professional-Street Rep/Maint	15,000.00	15,000.00	0.00	0.00
06-060-51830	Street Paving Ky Tax Rebate	110,000.00	110,000.00	0.00	0.00
06-060-51840	Street Paving-SP Mun/Aid Disc	0.00	0.00	0.00	0.00
06-060-52090	Supplies - Curbs	0.00	0.00	0.00	0.00
06-060-52500	Supplies-Sidewalks & Curbs	20,000.00	20,000.00	0.00	0.00
06-060-52890	GIS Program	0.00	0.00	0.00	0.00
06-060-52897	Supplies-Streets	0.00	0.00	0.00	0.00
06-060-61500	Depreciation	0.00	0.00	0.00	0.00
06-060-79300	Street Construction	0.00	0.00	0.00	0.00
06-060-79330	Street Equipment	0.00	0.00	0.00	0.00
06-060-79500	Street - Vehicles	0.00	0.00	0.00	0.00
<b>060</b>	<b>Municipal Aid</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
06-073-60500	Municipal Aid Appropriation	95,000.00	95,000.00	0.00	0.00
06-073-62012	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	Expense	240,000.00	240,000.00	0.00	0.00
<b>06</b>	<b>Municipal Aid</b>	<b>212.88</b>	<b>212.88</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>08</b>	<b>Frances M Harris Trust</b>				
Revenue	Revenue				
<b>080</b>	<b>Trust</b>				
08-080-46180	Investment Income	0.00	0.00	0.00	0.00
<b>080</b>	<b>Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
<b>080</b>	<b>Trust</b>				
08-080-51140	Landscaping	0.00	0.00	0.00	0.00
08-080-53600	Miscellaneous	0.00	0.00	0.00	0.00
08-080-61500	Depreciation	0.00	0.00	0.00	0.00
<b>080</b>	<b>Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	Expense	0.00	0.00	0.00	0.00
<b>08</b>	<b>Frances M Harris Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>09</b>	<b>Perpetual Care</b>				
Revenue	Revenue				
<b>090</b>	<b>Perpetual Care</b>				
09-090-40110	Perpetual Care/Lot Sales	-6,000.00	-6,000.00	0.00	0.00
09-090-40111	Perpetual Care - Other Income	-100.00	-100.00	0.00	0.00
09-090-46180	Investment Income	-3,861.36	-3,861.36	0.00	0.00
09-090-46181	Gain/Loss on Investment	0.00	0.00	0.00	0.00
09-090-47500	Perpetual Care Bequest	0.00	0.00	0.00	0.00
<b>090</b>	<b>Perpetual Care</b>	<b>-9,961.36</b>	<b>-9,961.36</b>	<b>0.00</b>	<b>0.00</b>
Revenue	Revenue	9,961.36	9,961.36	0.00	0.00
Expense	Expense				
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
09-073-62100	Cemetery Fund Appropriation	3,000.00	3,000.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	Expense	3,000.00	3,000.00	0.00	0.00
<b>09</b>	<b>Perpetual Care</b>	<b>6,961.36</b>	<b>6,961.36</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>10</b>	<b>Cemetery</b>				
Revenue	Revenue				
<b>100</b>	<b>Cemetery</b>				
10-100-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
10-100-40075	Credit Card Fees	0.00	0.00	0.00	0.00
10-100-40120	Lot Sales	-30,000.00	-30,000.00	0.00	0.00
10-100-40130	Memorials Received	0.00	0.00	0.00	0.00
10-100-40135	Spears Bequest-Beauty/Upkeep	0.00	0.00	0.00	0.00
10-100-40140	Open/Close Graves	-37,000.00	-37,000.00	0.00	0.00
10-100-46180	Investment Income	-312.66	-312.66	0.00	0.00
10-100-46200	Miscellaneous Income	-450.00	-450.00	0.00	0.00
10-100-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
10-100-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
10-100-47270	Appropriation-General Fund	-183,000.00	-183,000.00	0.00	0.00
10-100-47275	Appropriation-Perp Care	-3,000.00	-3,000.00	0.00	0.00
<b>100</b>	<b>Cemetery</b>	<b>-253,762.66</b>	<b>-253,762.66</b>	<b>0.00</b>	<b>0.00</b>
Revenue	Revenue	253,762.66	253,762.66	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense				
<b>073</b>	<b>Interfund Approp &amp; Transfrs</b>				
10-073-60100	Cemetery Overhead	45,000.00	45,000.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Transfrs</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100</b>	<b>Cemetary</b>				
10-100-50010	Compensation	0.00	0.00	0.00	0.00
10-100-50110	FICA/Medicare	0.00	0.00	0.00	0.00
10-100-50240	Insurance-Retirees	6,844.32	6,844.32	0.00	0.00
10-100-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
10-100-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
10-100-50610	Pensions-Retirees	2,400.00	2,400.00	0.00	0.00
10-100-51125	Contract Labor-Delk Services	185,000.00	185,000.00	0.00	0.00
10-100-51221	Technology Lease Payments	323.88	323.88	0.00	0.00
10-100-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
10-100-51748	Profess-License Maint/Support	77.00	77.00	0.00	0.00
10-100-51765	Professional-Other	2,500.00	2,500.00	0.00	0.00
10-100-51860	Tree Maintenance	6,000.00	6,000.00	0.00	0.00
10-100-51940	Utilities-Communications	828.00	828.00	0.00	0.00
10-100-51950	Utilities-Water/Sewer	375.00	375.00	0.00	0.00
10-100-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
10-100-52120	Supplies-Equip Maint/Repair	0.00	0.00	0.00	0.00
10-100-52330	Herbicides	0.00	0.00	0.00	0.00
10-100-52750	Supplies-Other	1,375.00	1,375.00	0.00	0.00
10-100-52890	Software	17.00	17.00	0.00	0.00
10-100-52925	Trees/Schrubs/Flowers	0.00	0.00	0.00	0.00
10-100-53200	Credit Card Merchant Fees	0.00	0.00	0.00	0.00
10-100-53470	Dues & Subscriptions	34.00	34.00	0.00	0.00
10-100-53600	Miscellaneous	10.00	10.00	0.00	0.00
10-100-53700	Perpetual Care	7,400.00	7,400.00	0.00	0.00
10-100-54200	Insurance & Bonds	857.21	857.21	0.00	0.00
10-100-61500	Depreciation	0.00	0.00	0.00	0.00
10-100-79600	Cemetery Equipment	5,000.00	5,000.00	0.00	0.00
10-100-79700	Land Improvmnts	0.00	0.00	0.00	0.00
<b>100</b>	<b>Cemetary</b>	<b>219,041.41</b>	<b>219,041.41</b>	<b>0.00</b>	<b>0.00</b>



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	264,041.41	264,041.41	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>10</b>	<b>Cemetary</b>	<b>-10,278.75</b>	<b>-10,278.75</b>	<b>0.00</b>	<b>0.00</b>
<b>12</b>	<b>CDBG Harristown</b>				
Revenue	Revenue				
<b>120</b>	<b>CDBG Harristown</b>				
12-120-43338	State Grant	0.00	0.00	0.00	0.00
12-120-47155	Harristown CDBG	0.00	0.00	0.00	0.00
12-120-47170	Program Income	0.00	0.00	0.00	0.00
<b>120</b>	<b>CDBG Harristown</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
12-073-60120	CDBG Fund Transfer In From GF	0.00	0.00	0.00	0.00
12-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>120</b>	<b>CDBG Harristown</b>				
12-120-51006	Acquistition Phase II	0.00	0.00	0.00	0.00
12-120-51757	Professional Landfill	0.00	0.00	0.00	0.00
12-120-51765	Professional-Other	0.00	0.00	0.00	0.00
12-120-51830	Street Paving CDBG	0.00	0.00	0.00	0.00
12-120-52500	Supplies-Sidewalks	0.00	0.00	0.00	0.00
12-120-56270	Community Projects	0.00	0.00	0.00	0.00
<b>120</b>	<b>CDBG Harristown</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	Expense	0.00	0.00	0.00	0.00
<b>12</b>	<b>CDBG Harristown</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>13</b>	<b>Stormwater</b>				
Revenue	Revenue				
<b>130</b>	<b>Stormwater</b>				
13-130-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
13-130-40160	Penalty Charges	-4,000.00	-4,000.00	0.00	0.00
13-130-40600	Stormwater Fees	-250,000.00	-250,000.00	0.00	0.00
13-130-46180	Investment Income	-5,609.16	-5,609.16	0.00	0.00
13-130-46181	Gain/Loss on Investment	0.00	0.00	0.00	0.00
13-130-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
13-130-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
13-130-47270	Appropriation-General Fund	-100,000.00	-100,000.00	0.00	0.00
13-130-47280	Appropriation-Cemetery	0.00	0.00	0.00	0.00
<b>130</b>	<b>Stormwater</b>	<b>-359,609.16</b>	<b>-359,609.16</b>	<b>0.00</b>	<b>0.00</b>
Revenue	Revenue	359,609.16	359,609.16	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense				
<b>071</b>	<b>Debt Service</b>				
13-071-73547	Amortization	0.00	0.00	0.00	0.00
<b>071</b>	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
13-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>130</b>	<b>Stormwater</b>				
13-130-50010	Compensation	81,471.21	81,471.21	0.00	0.00
13-130-50011	Emergency - Compensation	0.00	0.00	0.00	0.00
13-130-50060	Compensation-On Call Pay	3,838.55	3,838.55	0.00	0.00
13-130-50070	Overtime-Non Salaried	4,811.98	4,811.98	0.00	0.00
13-130-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
13-130-50110	FICA/Medicare	6,362.20	6,362.20	0.00	0.00
13-130-50210	Insurance-Dental	542.40	542.40	0.00	0.00
13-130-50220	Insurance-Life	430.04	430.04	0.00	0.00
13-130-50230	Insurance-Medical	21,398.40	21,398.40	0.00	0.00
13-130-50231	Insurance-HRA	1,505.92	1,505.92	0.00	0.00
13-130-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
13-130-50250	Insurance-Unemployment	720.20	720.20	0.00	0.00
13-130-50260	Insurance-Workers Comp	1,516.47	1,516.47	0.00	0.00
13-130-50280	Vacation	0.00	0.00	0.00	0.00
13-130-50710	Retirement - CERS	21,682.96	21,682.96	0.00	0.00
13-130-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
13-130-50810	Uniforms	500.00	500.00	0.00	0.00
13-130-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
13-130-51220	Equipment Rental	5,000.00	5,000.00	0.00	0.00
13-130-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
13-130-51230	Freight/Shipping/Handling	50.00	50.00	0.00	0.00
13-130-51510	Physicals/Rests/Vaccines	50.00	50.00	0.00	0.00
13-130-51745	Professional-Consultant	14,000.00	14,000.00	0.00	0.00
13-130-51748	Profess-License Maint/Support	0.00	0.00	0.00	0.00
13-130-51755	Profess-Equip Maint/Repair	2,550.00	2,550.00	0.00	0.00
13-130-51765	Professional-Other	20,000.00	20,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
13-130-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
13-130-51780	Profess-Vehicle Repair/Maint	3,000.00	3,000.00	0.00	0.00
13-130-51860	Tree Maintenance	3,000.00	3,000.00	0.00	0.00
13-130-51940	Utilities-Communications	1,300.00	1,300.00	0.00	0.00
13-130-52020	Supplies-Bldg Maint/Repair	0.00	0.00	0.00	0.00
13-130-52110	Equipment (Under \$2,000 Each)	250.00	250.00	0.00	0.00
13-130-52120	Supplies-Equip Maint/Repair	1,500.00	1,500.00	0.00	0.00
13-130-52250	Fuel, Oil, Fluids	6,500.00	6,500.00	0.00	0.00
13-130-52310	Gravel/Rock	5,000.00	5,000.00	0.00	0.00
13-130-52311	Supplies Yard Repairs	2,500.00	2,500.00	0.00	0.00
13-130-52330	Herbicides	500.00	500.00	0.00	0.00
13-130-52700	Supplies-Office	0.00	0.00	0.00	0.00
13-130-52750	Supplies-Other	0.00	0.00	0.00	0.00
13-130-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
13-130-52865	Supplies-Safety/Protective	500.00	500.00	0.00	0.00
13-130-52880	Signs & Barricades	0.00	0.00	0.00	0.00
13-130-52890	Software	350.00	350.00	0.00	0.00
13-130-52895	Supplies-Storm Crew	7,500.00	7,500.00	0.00	0.00
13-130-52950	Vehicle-Supplies Repair/Maint	850.00	850.00	0.00	0.00
13-130-53460	Conference/Train/School	0.00	0.00	0.00	0.00
13-130-53470	Dues & Subscriptions	53.20	53.20	0.00	0.00
13-130-53500	Easements	0.00	0.00	0.00	0.00
13-130-53600	Miscellaneous	0.00	0.00	0.00	0.00
13-130-53850	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
13-130-54200	Insurance & Bonds	242.87	242.87	0.00	0.00
13-130-54490	Judgements/Settlements	0.00	0.00	0.00	0.00
13-130-61500	Depreciation	0.00	0.00	0.00	0.00
13-130-71313	Land & Improvmnts - Stormwater	0.00	0.00	0.00	0.00
13-130-71413	Plant-In-Service - Stormwater	0.00	0.00	0.00	0.00
13-130-71513	Vehicle - Stormwater	0.00	0.00	0.00	0.00
13-130-72113	Building - Stormwater	0.00	0.00	0.00	0.00
13-130-72213	Equipment - Stormwater	0.00	0.00	0.00	0.00
13-130-73550	Reserve for Capital Improvmnt	0.00	0.00	0.00	0.00
<b>130</b>	<b>Stormwater</b>	<b>219,476.40</b>	<b>219,476.40</b>	<b>0.00</b>	<b>0.00</b>
Expense	Expense	219,476.40	219,476.40	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
13	Stormwater	140,132.76	140,132.76	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>14</b>	<b>911 Fund (Pyble to Fiscal Ct)</b>				
Revenue	Revenue				
<b>140</b>	<b>911 Fee</b>				
14-140-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
14-140-48500	911 Fees	0.00	0.00	0.00	0.00
<b>140</b>	<b>911 Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
<b>140</b>	<b>911 Fee</b>				
14-140-51251	911 Fees (Due to Fiscal Ct)	0.00	0.00	0.00	0.00
<b>140</b>	<b>911 Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	Expense	0.00	0.00	0.00	0.00
<b>14</b>	<b>911 Fund (Pyble to Fiscal Ct)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

