

General Ledger

FY2022 Municipal Budget Amendment 3

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Printed: 5/09/2022 4:16:00 PM

Period 01 - 12

Fiscal Year 2022

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01	General Fund				
Revenue	Revenue				
010	Legislative				
01-010-40075	Credit Card Fee	\$ -	\$ -	\$ -	\$ -
01-010-41110	Pmts in Lieu of Taxes-Pilot	\$ (2,990.00)	\$ (2,990.00)	\$ -	\$ -
01-010-41120	Property Tax-Bank Dep Taxes	\$ (105,000.00)	\$ (105,000.00)	\$ -	\$ -
01-010-41130	Property Tax-Current	\$ (1,167,000.00)	\$ (1,100,689.07)	\$ -	\$ 66,310.93
01-010-41131	Bad Debt Exp-Property Tax	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
01-010-41132	Prop Tx Ref-Ind Ath=80% Cont	\$ -	\$ -	\$ -	\$ -
01-010-41133	Exonerations	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
01-010-41134	Homestead Exemptions	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -
01-010-41135	Property Tax-Omitted Tangibles	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -
01-010-41140	Property Tax-Public Serv	\$ (28,000.00)	\$ (28,000.00)	\$ -	\$ -
01-010-41150	Property Tax-Motor Vehicle	\$ (105,000.00)	\$ (105,000.00)	\$ -	\$ -
01-010-41160	Property Tax-Prior Years	\$ -	\$ -	\$ -	\$ -
01-010-41170	Abandoned Property Tax	\$ (19,000.00)	\$ (19,000.00)	\$ -	\$ -
01-010-41171	Bad Debt Exp-Abandoned Prop	\$ -	\$ -	\$ -	\$ -
01-010-42202	Adult-Oriented Lic/Gross Rec	\$ -	\$ -	\$ -	\$ -
01-010-42203	Adult-Oriented Bus-Refunds	\$ -	\$ -	\$ -	\$ -
01-010-42205	ABC Lic/Gross Rec-Restaurant	\$ (197,000.00)	\$ (197,000.00)	\$ -	\$ -
01-010-42206	ABC Lic/Gross Rec-Refunds	\$ -	\$ -	\$ -	\$ -
01-010-42207	ABC Lic./Gross Rec-Pkg Liquor	\$ (442,000.00)	\$ (442,000.00)	\$ -	\$ -
01-010-42208	ABC Lic./Gross Rec-Pkg Beer	\$ -	\$ -	\$ -	\$ -
01-010-42209	ABC License Fees	\$ -	\$ -	\$ -	\$ -
01-010-42210	Business Lic/G Rec Fees	\$ (230,000.00)	\$ (230,000.00)	\$ -	\$ -
01-010-42215	Business Lic/G Rec-Prior Years	\$ -	\$ -	\$ -	\$ -
01-010-42217	Business Lic/G Rec Refunds	\$ -	\$ -	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-42218	Fireworks License	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -
01-010-42220	Franchise Fee-Cable TV (CATV)	\$ (66,000.00)	\$ (66,000.00)	\$ -	\$ -
01-010-42230	Franchise Fee-Natural Gas	\$ (25,000.00)	\$ (25,000.00)	\$ -	\$ -
01-010-42240	Insurance Premium Fees	\$ (1,930,000.00)	\$ (1,930,000.00)	\$ -	\$ -
01-010-42243	Insurance Fees-Prior Years	\$ -	\$ -	\$ -	\$ -
01-010-42245	Insurance Fees-Refunds	\$ -	\$ -	\$ -	\$ -
01-010-42250	Manufacturer License Fees	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ -
01-010-42252	Manufacturer Fee Refunds	\$ -	\$ -	\$ -	\$ -
01-010-42255	Indus Auth-E Indus Contract	\$ -	\$ -	\$ -	\$ -
01-010-42260	Occupational Fees-Payroll	\$ (3,383,000.00)	\$ (3,383,000.00)	\$ -	\$ -
01-010-42263	Occupational Fees-Prior Year	\$ -	\$ -	\$ -	\$ -
01-010-42264	Occ/Bus Lic Special Proj	\$ -	\$ -	\$ -	\$ -
01-010-42265	Luvata (Annex AGRMNT)	\$ -	\$ -	\$ -	\$ -
01-010-42266	Occ/Bus Lic Special Proj Refnd	\$ -	\$ -	\$ -	\$ -
01-010-42270	Occ Fee Refunds-Payroll	\$ -	\$ -	\$ -	\$ -
01-010-42275	Indus Auth-E Indus Contract	\$ -	\$ -	\$ -	\$ -
01-010-43310	Area Development Funds	\$ -	\$ -	\$ -	\$ -
01-010-43315	ATF Equitable Sharing DOJ	\$ -	\$ -	\$ -	\$ -
01-010-43320	Court Cost Revenue HB413	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -
01-010-43325	Drug Task Force Revenue	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -
01-010-43330	KLEFPF-Police Incentive	\$ (130,334.52)	\$ (126,829.68)	\$ -	\$ 3,504.84
01-010-43332	Grant-Homeland Security	\$ -	\$ -	\$ -	\$ -
01-010-43333	FEMA Award Flood	\$ -	\$ -	\$ -	\$ -
01-010-43334	Grant Revenue KY ASAP	\$ -	\$ -	\$ -	\$ -
01-010-43335	KY Dept Library-Codification	\$ -	\$ -	\$ -	\$ -
01-010-43338	State Grant	\$ (362,805.00)	\$ -	\$ -	\$ 362,805.00
01-010-43339	Grants - Local	\$ -	\$ -	\$ -	\$ -
01-010-43340	Grants - Police & Fire	\$ -	\$ -	\$ -	\$ -
01-010-43345	Grant-Streetscape FS Renaiss	\$ -	\$ -	\$ -	\$ -
01-010-43350	FS Renaissance Contribution	\$ -	\$ -	\$ -	\$ -
01-010-43355	Community Projects	\$ -	\$ -	\$ -	\$ -
01-010-43360	School - SRO Revenue	\$ -	\$ -	\$ -	\$ -
01-010-43370	FS Housing Authority	\$ -	\$ -	\$ -	\$ -
01-010-43375	Simpson Fiscal Ct-Code Enf Rev	\$ -	\$ -	\$ -	\$ -
01-010-43380	Federal Recovery Funds	\$ (921,920.00)	\$ -	\$ 1.00	\$ 921,920.00
01-010-44110	Penalties-Delinq Tax/License	\$ (80,000.00)	\$ (80,000.00)	\$ -	\$ -
01-010-44111	ABC Lic.-Penalties & Interest	\$ -	\$ -	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-44115	Burn Permits/Reports-Fire Dept	\$ -	\$ -	\$ -	\$ -
01-010-44120	Drug/Gambling Seizure Fees	\$ -	\$ -	\$ -	\$ -
01-010-44125	Code Enforcement Fines	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -
01-010-44130	Fines & Costs-Police	\$ (7,500.00)	\$ (7,500.00)	\$ -	\$ -
01-010-44131	Police - Security Reimb	\$ -	\$ -	\$ -	\$ -
01-010-45110	Admin Overhead-Cemetery	\$ (34,649.46)	\$ (34,649.46)	\$ -	\$ -
01-010-45120	Admin Overhead-Sanitation Fund	\$ (276,454.09)	\$ (276,454.09)	\$ -	\$ -
01-010-45130	Admin Overhead-Utility Fund	\$ (261,547.20)	\$ (261,547.20)	\$ -	\$ -
01-010-45140	Overhead Municipal Aid	\$ (194,087.74)	\$ (194,087.74)	\$ -	\$ -
01-010-45150	Admin Overhead-Fiber Optic Fnd	\$ -	\$ -	\$ -	\$ -
01-010-45151	Transfer In from Fiber Fund	\$ -	\$ -	\$ -	\$ -
01-010-45152	Transfer In - Stormwater	\$ (38,048.24)	\$ (38,048.24)	\$ -	\$ (0.00)
01-010-45153	Transfer In - Utility	\$ -	\$ -	\$ -	\$ -
01-010-46120	Cost of Issue Rebate	\$ -	\$ -	\$ -	\$ -
01-010-46136	Highway Safety Prog Grant	\$ -	\$ -	\$ -	\$ -
01-010-46137	Justice Assistance Grant	\$ -	\$ -	\$ -	\$ -
01-010-46139	Safe Routes to School Grant	\$ -	\$ -	\$ -	\$ -
01-010-46140	Donations to Police Dept.	\$ -	\$ -	\$ -	\$ -
01-010-46147	EPA-Solid Waste Litter Grant	\$ -	\$ -	\$ -	\$ -
01-010-46157	Industrial Auth Rev-Wrld Color	\$ -	\$ -	\$ -	\$ -
01-010-46159	Industrial Auth Exp-Wrld Color	\$ -	\$ -	\$ -	\$ -
01-010-46160	Insurance Proceeds/Incl Fire	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -
01-010-46161	Admin Industrial Auth KLC	\$ -	\$ -	\$ -	\$ -
01-010-46180	Investment Income	\$ (84,596.78)	\$ (84,596.78)	\$ -	\$ (0.00)
01-010-46181	Gain/Loss on Investment	\$ -	\$ -	\$ -	\$ -
01-010-46190	Legal Fees-Prop Tx Liens/Other	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -
01-010-46191	Clerks Fees Prop Tax Liens	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ -
01-010-46192	Property Lease-Witt Rd	\$ -	\$ -	\$ -	\$ -
01-010-46193	Lease - Regions Bank	\$ (86,553.11)	\$ (86,553.11)	\$ -	\$ -
01-010-46194	Land Lease	\$ -	\$ -	\$ -	\$ -
01-010-46196	Property Tax Copy/Lookup Fees	\$ (500.00)	\$ (500.00)	\$ -	\$ -
01-010-46200	Miscellaneous Income	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -
01-010-46205	Unclaimed Property Revenue	\$ -	\$ -	\$ -	\$ -
01-010-46211	Condemnation Income	\$ -	\$ -	\$ -	\$ -
01-010-46215	Over/Short Cash	\$ -	\$ -	\$ -	\$ -
01-010-46220	Proceeds for Sale of Assets	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -
01-010-46225	Gain or Loss on Asset Disposal	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-46230	Storm Drainage/Plan Reviews	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ -
01-010-47135	Line of Credit Franklin Bank	\$ -	\$ -	\$ -	\$ -
01-010-47140	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
01-010-48001	Contributed Capital	\$ -	\$ -	\$ -	\$ -
010	Legislative	\$ (10,235,586.13)	\$ (8,881,045.37)	\$ -	\$ 1,354,540.76
Revenue	Revenue	\$ 10,235,586.13	\$ 8,881,045.37	\$ -	\$ 1,354,540.76

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense				
010	Legislative				
01-010-50010	Compensation	\$ 73,200.00	\$ 74,800.00	\$ -	\$ (1,600.00)
01-010-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
01-010-50060	Compensation-On Call Pay	\$ -	\$ -	\$ -	\$ -
01-010-50070	Overtime-Non Salaried	\$ -	\$ -	\$ -	\$ -
01-010-50080	Compensation-Deferred	\$ -	\$ -	\$ -	\$ -
01-010-50110	FICA/Medicare	\$ 7,145.16	\$ 7,145.16	\$ -	\$ -
01-010-50210	Insurance-Dental	\$ 271.20	\$ 537.60	\$ -	\$ (266.40)
01-010-50220	Insurance-Life	\$ 386.50	\$ 380.16	\$ -	\$ 6.34
01-010-50230	Insurance-Medical	\$ 36,605.04	\$ 36,604.32	\$ -	\$ 0.72
01-010-50231	Insurance-HRA	\$ 978.00	\$ 978.00	\$ -	\$ -
01-010-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
01-010-50250	Insurance-Unemployment	\$ 85.64	\$ 87.52	\$ -	\$ (1.88)
01-010-50260	Insurance-Workers Comp	\$ -	\$ 1,678.85	\$ -	\$ (1,678.85)
01-010-50280	Vacation	\$ -	\$ -	\$ -	\$ -
01-010-50510	Other	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
01-010-50610	Pensions-Retirees	\$ -	\$ -	\$ -	\$ -
01-010-50710	Retirement - CERS	\$ 3,234.00	\$ 3,234.00	\$ -	\$ -
01-010-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
01-010-50810	Uniforms	\$ -	\$ -	\$ -	\$ -
01-010-51005	Annexation Costs	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
01-010-51120	Contract Labor-Bldg Repair	\$ -	\$ -	\$ -	\$ -
01-010-51220	Equipment Rental	\$ -	\$ -	\$ -	\$ -
01-010-51221	Technology Lease Payments	\$ 312.73	\$ 312.73	\$ -	\$ 0.00
01-010-51230	Freight/Shipping/Handling	\$ 100.00	\$ 100.00	\$ -	\$ -
01-010-51310	Janitorial Service & Related	\$ -	\$ -	\$ -	\$ -
01-010-51330	Ordinance Codification	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
01-010-51610	Printing & Advertising	\$ 18,000.00	\$ 10,000.00	\$ -	\$ 8,000.00
01-010-51735	Profess-Backhoe Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-010-51740	Profess-Computer Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-010-51745	Professional-Consultant	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-010-51748	Profess-License Maint/Support	\$ -	\$ -	\$ -	\$ -
01-010-51755	Profess-Equip Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-010-51765	Professional-Other	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
01-010-51780	Profess-Vehicle Repair/Maint	\$ -	\$ -	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-51850	Test Analysis	\$ -	\$ -	\$ -	\$ -
01-010-51910	Utilities-Electric	\$ -	\$ -	\$ -	\$ -
01-010-51920	Utilities-Nat Gas/Propane	\$ -	\$ -	\$ -	\$ -
01-010-51930	Utilities- Warning Sirens	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
01-010-51940	Utilities-Communications	\$ 1,020.00	\$ 1,020.00	\$ -	\$ -
01-010-51950	Utilities-Water/Sewer	\$ 60.00	\$ 60.00	\$ -	\$ -
01-010-52020	Supplies-Bldg Maint/Repair	\$ 500.00	\$ 500.00	\$ -	\$ -
01-010-52060	Supplies-Computer/Copier/Print	\$ 250.00	\$ 250.00	\$ -	\$ -
01-010-52110	Equipment (Under \$2,000 Each)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
01-010-52120	Supplies-Equip Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-010-52250	Fuel, Oil, Fluids	\$ -	\$ -	\$ -	\$ -
01-010-52350	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
01-010-52700	Supplies-Office	\$ 250.00	\$ 250.00	\$ -	\$ -
01-010-52750	Supplies-Other	\$ 250.00	\$ 250.00	\$ -	\$ -
01-010-52840	Postage-Meter & Related	\$ -	\$ -	\$ -	\$ -
01-010-52865	Supplies-Safety/Protective	\$ -	\$ -	\$ -	\$ -
01-010-52890	Software	\$ -	\$ -	\$ -	\$ -
01-010-52950	Vehicle-Supplies Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-010-53101	Fines & Penalties	\$ -	\$ -	\$ -	\$ -
01-010-53375	Character CTS/Proj Graduation	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
01-010-53450	Coffee, Tea & Related	\$ 100.00	\$ 100.00	\$ -	\$ -
01-010-53460	Conference/Train/School	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
01-010-53470	Dues & Subscriptions	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -
01-010-53500	Easements	\$ -	\$ -	\$ -	\$ -
01-010-53507	Government CATV A/V Costs	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -
01-010-53600	Miscellaneous	\$ 250.00	\$ 250.00	\$ -	\$ -
01-010-53850	Travel/Lodging/Meals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
010	Legislative	\$ 181,698.27	\$ 179,238.34	\$ -	\$ 2,459.93

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
011	Administration				
01-011-50010	Compensation	\$ 218,783.51	\$ 215,335.21	\$ -	\$ 3,448.30
01-011-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
01-011-50060	Compensation-On Call Pay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
01-011-50070	Overtime-Non Salaried	\$ 1,441.76	\$ 1,418.61	\$ -	\$ 23.15
01-011-50080	Compensation-Deferred	\$ 6,277.57	\$ 6,141.72	\$ -	\$ 135.85
01-011-50090	Compensation-Vehicle Allowance	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00
01-011-50110	FICA/Medicare	\$ 15,162.51	\$ 15,130.44	\$ -	\$ 32.07
01-011-50210	Insurance-Dental	\$ 792.30	\$ 792.36	\$ -	\$ (0.06)
01-011-50220	Insurance-Life	\$ 1,162.79	\$ 1,128.92	\$ -	\$ 33.87
01-011-50230	Insurance-Medical	\$ 36,869.04	\$ 36,868.74	\$ -	\$ 0.30
01-011-50231	Insurance-HRA	\$ 2,531.76	\$ 2,531.88	\$ -	\$ (0.12)
01-011-50240	Insurance-Retirees	\$ 29,352.36	\$ 29,352.36	\$ -	\$ -
01-011-50250	Insurance-Unemployment	\$ 257.66	\$ 253.60	\$ -	\$ 4.06
01-011-50260	Insurance-Workers Comp	\$ 1,841.78	\$ 4,986.99	\$ -	\$ (3,145.21)
01-011-50280	Vacation	\$ -	\$ -	\$ -	\$ -
01-011-50510	Other	\$ 14,000.00	\$ 12,000.00	\$ -	\$ 2,000.00
01-011-50610	Pensions-Retirees	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -
01-011-50710	Retirement - CERS	\$ 59,350.71	\$ 58,415.24	\$ -	\$ 935.47
01-011-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
01-011-50810	Uniforms	\$ 250.00	\$ 250.00	\$ -	\$ -
01-011-51120	Contract Labor-Bldg Repair	\$ 3,500.00	\$ 2,500.00	\$ -	\$ 1,000.00
01-011-51121	Leasehold Maint/Repair	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
01-011-51220	Equipment Rental	\$ -	\$ -	\$ -	\$ -
01-011-51221	Technology Lease Payments	\$ 1,660.68	\$ 1,660.68	\$ -	\$ -
01-011-51230	Freight/Shipping/Handling	\$ 200.00	\$ 200.00	\$ -	\$ -
01-011-51310	Janitorial Service & Related	\$ 6,000.00	\$ 1,500.00	\$ -	\$ 4,500.00
01-011-51510	Physicals/Rests/Vaccines	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-011-51610	Printing & Advertising	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-011-51735	Profess-Backhoe Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-011-51740	Profess-Computer Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-011-51745	Professional-Consultant	\$ 75,000.00	\$ 12,500.00	\$ -	\$ 62,500.00
01-011-51748	Profess-License Maint/Support	\$ 22,320.00	\$ 22,320.00	\$ -	\$ -
01-011-51755	Profess-Equip Maint/Repair	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
01-011-51765	Professional-Other	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -
01-011-51780	Profess-Vehicle Repair/Maint	\$ -	\$ -	\$ -	\$ -

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01-011-51850	Test Analysis	\$ -	\$ -	\$ -	\$ -
01-011-51910	Utilities-Electric	\$ -	\$ -	\$ -	\$ -
01-011-51920	Utilities-Nat Gas/Propane	\$ -	\$ -	\$ -	\$ -
01-011-51940	Utilities-Communications	\$ 4,200.00	\$ 3,800.00	\$ -	\$ 400.00
01-011-51950	Utilities-Water/Sewer	\$ -	\$ -	\$ -	\$ -
01-011-52020	Supplies-Bldg Maint/Repair	\$ 500.00	\$ 500.00	\$ -	\$ -
01-011-52060	Supplies-Computer/Copier/Print	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-011-52110	Equipment (Under \$2,000 Each)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-011-52120	Supplies-Equip Maint/Repair	\$ 250.00	\$ 250.00	\$ -	\$ -
01-011-52250	Fuel, Oil, Fluids	\$ -	\$ -	\$ -	\$ -
01-011-52350	Supplies-Janitorial	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-011-52700	Supplies-Office	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-011-52750	Supplies-Other	\$ 250.00	\$ 250.00	\$ -	\$ -
01-011-52840	Postage-Meter & Related	\$ 250.00	\$ 250.00	\$ -	\$ -
01-011-52865	Supplies-Safety/Protective	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
01-011-52890	Software	\$ 7,800.00	\$ 6,000.00	\$ -	\$ 1,800.00
01-011-52950	Vehicle-Supplies Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-011-53101	Fines & Penalties	\$ -	\$ -	\$ -	\$ -
01-011-53450	Coffee, Tea & Related	\$ 150.00	\$ 150.00	\$ -	\$ -
01-011-53460	Conference/Train/School	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -
01-011-53470	Dues & Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-011-53500	Easements	\$ -	\$ -	\$ -	\$ -
01-011-53600	Miscellaneous	\$ 500.00	\$ 500.00	\$ -	\$ -
01-011-53850	Travel/Lodging/Meals	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
01-011-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
01-011-73550	Reserve for Capital Improvmnt	\$ 17,500.00	\$ 30,000.00	\$ -	\$ (12,500.00)
01-011-74100	Buildings - Gen Govt	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -
01-011-74200	Equipment - Gen govt	\$ 19,756.00	\$ 7,000.00	\$ -	\$ 12,756.00
01-011-74300	Land & Improvmnts-Gen Govt	\$ 327,600.00	\$ 430,069.08	\$ -	\$ (102,469.08)
01-011-74400	Plant In Service - Gen Govt	\$ -	\$ -	\$ -	\$ -
01-011-74500	Vehicles - Gen Govt	\$ -	\$ -	\$ -	\$ -
011	Administration	\$ 1,123,910.41	\$ 1,140,255.83	\$ -	\$ (16,345.42)

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012	Finance				
01-012-50010	Compensation	\$ 175,217.13	\$ 167,908.12	\$ -	\$ 7,309.01
01-012-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
01-012-50060	Compensation-On Call Pay	\$ -	\$ 287.99	\$ -	\$ (287.99)
01-012-50070	Overtime-Non Salaried	\$ 2,171.73	\$ 2,069.52	\$ -	\$ 102.21
01-012-50080	Compensation-Deferred	\$ 2,474.67	\$ 2,447.12	\$ -	\$ 27.55
01-012-50110	FICA/Medicare	\$ 12,213.22	\$ 11,743.33	\$ -	\$ 469.89
01-012-50210	Insurance-Dental	\$ 732.62	\$ 706.96	\$ -	\$ 25.66
01-012-50220	Insurance-Life	\$ 936.61	\$ 878.16	\$ -	\$ 58.45
01-012-50230	Insurance-Medical	\$ 44,003.72	\$ 44,028.89	\$ -	\$ (25.17)
01-012-50231	Insurance-HRA	\$ 2,160.85	\$ 2,160.08	\$ -	\$ 0.77
01-012-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
01-012-50250	Insurance-Unemployment	\$ 207.54	\$ 198.99	\$ -	\$ 8.55
01-012-50260	Insurance-Workers Comp	\$ -	\$ 3,881.66	\$ -	\$ (3,881.66)
01-012-50280	Vacation	\$ -	\$ -	\$ -	\$ -
01-012-50510	Other	\$ -	\$ -	\$ -	\$ -
01-012-50610	Pensions-Retirees	\$ -	\$ -	\$ -	\$ -
01-012-50710	Retirement - CERS	\$ 47,806.30	\$ 45,835.87	\$ -	\$ 1,970.43
01-012-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
01-012-50810	Uniforms	\$ -	\$ -	\$ -	\$ -
01-012-51120	Contract Labor-Bldg Repair	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
01-012-51220	Equipment Rental	\$ -	\$ -	\$ -	\$ -
01-012-51221	Technology Lease Payments	\$ 3,692.43	\$ 3,692.43	\$ -	\$ -
01-012-51230	Freight/Shipping/Handling	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
01-012-51310	Janitorial Service & Related	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
01-012-51510	Physicals/Rests/Vaccines	\$ -	\$ -	\$ -	\$ -
01-012-51610	Printing & Advertising	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
01-012-51710	Profess-Accounting	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
01-012-51725	Profess-ADP Payroll	\$ -	\$ -	\$ -	\$ -
01-012-51735	Profess-Backhoe Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-012-51740	Profess-Computer Maint/Repair	\$ 300.00	\$ 300.00	\$ -	\$ -
01-012-51745	Professional-Consultant	\$ -	\$ -	\$ -	\$ -
01-012-51748	Profess-License Maint/Support	\$ -	\$ -	\$ -	\$ -
01-012-51755	Profess-Equip Maint/Repair	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
01-012-51760	Profess - US Admin Flex Fees	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
01-012-51765	Professional-Other	\$ 500.00	\$ 500.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-012-51780	Profess-Vehicle Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-012-51785	PVA Assessment	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
01-012-51790	Mobile Data Terminal	\$ -	\$ -	\$ -	\$ -
01-012-51850	Test Analysis	\$ -	\$ -	\$ -	\$ -
01-012-51910	Utilities-Electric	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
01-012-51920	Utilities-Nat Gas/Propane	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
01-012-51940	Utilities-Communications	\$ 4,100.00	\$ 3,700.00	\$ -	\$ 400.00
01-012-51950	Utilities-Water/Sewer	\$ 750.00	\$ 750.00	\$ -	\$ -
01-012-52020	Supplies-Bldg Maint/Repair	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
01-012-52060	Supplies-Computer/Copier/Print	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
01-012-52110	Equipment (Under \$2,000 Each)	\$ 715.00	\$ 500.00	\$ -	\$ 215.00
01-012-52120	Supplies-Equip Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-012-52250	Fuel, Oil, Fluids	\$ -	\$ -	\$ -	\$ -
01-012-52350	Supplies-Janitorial	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
01-012-52700	Supplies-Office	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
01-012-52750	Supplies-Other	\$ 250.00	\$ 250.00	\$ -	\$ -
01-012-52840	Postage-Meter & Related	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
01-012-52845	Postage-Bills & Notices	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -
01-012-52865	Supplies-Safety/Protective	\$ -	\$ -	\$ -	\$ -
01-012-52890	Software	\$ 23,250.00	\$ 23,250.00	\$ -	\$ -
01-012-52950	Vehicle-Supplies Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-012-53100	Bank Service Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
01-012-53101	Fines & Penalties	\$ -	\$ -	\$ -	\$ -
01-012-53200	Credit Card Merchant Fees	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -
01-012-53300	Building Rent	\$ -	\$ -	\$ -	\$ -
01-012-53375	Character CTS/Proj Graduation	\$ -	\$ -	\$ -	\$ -
01-012-53450	Coffee, Tea & Related	\$ 100.00	\$ 100.00	\$ -	\$ -
01-012-53460	Conference/Train/School	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
01-012-53470	Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
01-012-53500	Easements	\$ -	\$ -	\$ -	\$ -
01-012-53600	Miscellaneous	\$ 500.00	\$ 500.00	\$ -	\$ -
01-012-53850	Travel/Lodging/Meals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
01-012-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
012	Finance	\$ 507,181.84	\$ 500,789.12	\$ -	\$ 6,392.72

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
013	Legal				
01-013-50010	Compensation	\$ 152,064.39	\$ 140,102.62	\$ -	\$ 11,961.77
01-013-50060	Compensation-On Call Pay	\$ -	\$ -	\$ -	\$ -
01-013-50070	Overtime-Non Salaried	\$ -	\$ -	\$ -	\$ -
01-013-50080	Compensation-Deferred	\$ 7,603.22	\$ 7,005.12	\$ -	\$ 598.10
01-013-50110	FICA/Medicare	\$ 10,469.63	\$ 9,868.68	\$ -	\$ 600.95
01-013-50210	Insurance-Dental	\$ 271.44	\$ 213.00	\$ -	\$ 58.44
01-013-50220	Insurance-Life	\$ 802.90	\$ 739.80	\$ -	\$ 63.10
01-013-50230	Insurance-Medical	\$ 26,439.48	\$ 25,803.60	\$ -	\$ 635.88
01-013-50231	Insurance-HRA	\$ 978.00	\$ 978.00	\$ -	\$ -
01-013-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
01-013-50250	Insurance-Unemployment	\$ 177.92	\$ 163.92	\$ -	\$ 14.00
01-013-50260	Insurance-Workers Comp	\$ -	\$ 3,266.81	\$ -	\$ (3,266.81)
01-013-50280	Vacation	\$ -	\$ -	\$ -	\$ -
01-013-50510	Other	\$ -	\$ -	\$ -	\$ -
01-013-50610	Pensions-Retirees	\$ -	\$ -	\$ -	\$ -
01-013-50710	Retirement - CERS	\$ 40,981.35	\$ 37,757.64	\$ -	\$ 3,223.71
01-013-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
01-013-50810	Uniforms	\$ -	\$ -	\$ -	\$ -
01-013-51120	Contract Labor-Bldg Repair	\$ -	\$ -	\$ -	\$ -
01-013-51220	Equipment Rental	\$ -	\$ -	\$ -	\$ -
01-013-51230	Freight/Shipping/Handling	\$ -	\$ -	\$ -	\$ -
01-013-51310	Janitorial Service & Related	\$ -	\$ -	\$ -	\$ -
01-013-51510	Physicals/Rests/Vaccines	\$ -	\$ -	\$ -	\$ -
01-013-51610	Printing & Advertising	\$ -	\$ -	\$ -	\$ -
01-013-51735	Profess-Backhoe Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-013-51740	Profess-Computer Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-013-51745	Professional-Consultant	\$ 23,000.00	\$ 12,000.00	\$ -	\$ 11,000.00
01-013-51748	Profess-License Maint/Support	\$ -	\$ -	\$ -	\$ -
01-013-51755	Profess-Equip Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-013-51765	Professional-Other	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
01-013-51780	Profess-Vehicle Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-013-51850	Test Analysis	\$ -	\$ -	\$ -	\$ -
01-013-51910	Utilities-Electric	\$ -	\$ -	\$ -	\$ -
01-013-51920	Utilities-Nat Gas/Propane	\$ -	\$ -	\$ -	\$ -
01-013-51940	Utilities-Communications	\$ -	\$ -	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-013-51950	Utilities-Water/Sewer	\$ -	\$ -	\$ -	\$ -
01-013-52020	Supplies-Bldg Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-013-52060	Supplies-Computer/Copier/Print	\$ -	\$ -	\$ -	\$ -
01-013-52110	Equipment (Under \$2,000 Each)	\$ -	\$ -	\$ -	\$ -
01-013-52120	Supplies-Equip Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-013-52250	Fuel, Oil, Fluids	\$ -	\$ -	\$ -	\$ -
01-013-52350	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
01-013-52700	Supplies-Office	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
01-013-52750	Supplies-Other	\$ -	\$ -	\$ -	\$ -
01-013-52840	Postage-Meter & Related	\$ -	\$ -	\$ -	\$ -
01-013-52865	Supplies-Safety/Protective	\$ -	\$ -	\$ -	\$ -
01-013-52890	Software	\$ -	\$ -	\$ -	\$ -
01-013-52950	Vehicle-Supplies Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-013-53450	Coffee, Tea & Related	\$ -	\$ -	\$ -	\$ -
01-013-53460	Conference/Train/School	\$ 500.00	\$ 500.00	\$ -	\$ -
01-013-53470	Dues & Subscriptions	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
01-013-53500	Easements	\$ -	\$ -	\$ -	\$ -
01-013-53600	Miscellaneous	\$ 250.00	\$ 250.00	\$ -	\$ -
01-013-53850	Travel/Lodging/Meals	\$ 500.00	\$ 500.00	\$ -	\$ -
01-013-54200	Insurance & Bonds	\$ 23,797.43	\$ 23,797.43	\$ -	\$ 0.00
01-013-54300	Ins. Claims/Deductibles	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
01-013-54400	Profess-Other Legal	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00
01-013-54450	Property Foreclosure Expense	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
01-013-54490	Judgements/Settlements	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
013	Legal	\$ 360,835.76	\$ 333,446.62	\$ -	\$ 27,389.14

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
014	Police Admin Sworn				
01-014-50010	Compensation	\$ 170,298.81	\$ 162,349.76	\$ -	\$ 7,949.05
01-014-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
01-014-50060	Compensation-On Call Pay	\$ -	\$ -	\$ -	\$ -
01-014-50070	Overtime-Non Salaried	\$ -	\$ -	\$ -	\$ -
01-014-50080	Compensation-Deferred	\$ -	\$ -	\$ -	\$ -
01-014-50110	FICA/Medicare	\$ 11,725.07	\$ 10,891.92	\$ -	\$ 833.15
01-014-50210	Insurance-Dental	\$ 542.76	\$ 542.88	\$ -	\$ (0.12)
01-014-50220	Insurance-Life	\$ 899.18	\$ 851.76	\$ -	\$ 47.42
01-014-50230	Insurance-Medical	\$ 27,413.04	\$ 27,412.80	\$ -	\$ 0.24
01-014-50231	Insurance-HRA	\$ 1,956.00	\$ 1,956.24	\$ -	\$ (0.24)
01-014-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
01-014-50250	Insurance-Unemployment	\$ 199.25	\$ 189.95	\$ -	\$ 9.30
01-014-50260	Insurance-Workers Comp	\$ -	\$ 3,762.24	\$ -	\$ (3,762.24)
01-014-50280	Vacation	\$ -	\$ -	\$ -	\$ -
01-014-50310	KLEFPF Incentive	\$ -	\$ -	\$ -	\$ -
01-014-50510	Other	\$ -	\$ -	\$ -	\$ -
01-014-50610	Pensions-Retirees	\$ -	\$ -	\$ -	\$ -
01-014-50710	Retirement - CERS	\$ 75,493.46	\$ 71,969.56	\$ -	\$ 3,523.90
01-014-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
01-014-50810	Uniforms	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
01-014-50811	Uniforms-NEW HIRE	\$ -	\$ -	\$ -	\$ -
01-014-51120	Contract Labor-Bldg Repair	\$ -	\$ -	\$ -	\$ -
01-014-51220	Equipment Rental	\$ -	\$ -	\$ -	\$ -
01-014-51221	Technology Lease Payments	\$ -	\$ -	\$ -	\$ -
01-014-51230	Freight/Shipping/Handling	\$ 100.00	\$ 100.00	\$ -	\$ -
01-014-51310	Janitorial Service & Related	\$ -	\$ -	\$ -	\$ -
01-014-51510	Physicals/Rests/Vaccines	\$ -	\$ -	\$ -	\$ -
01-014-51610	Printing & Advertising	\$ 150.00	\$ 150.00	\$ -	\$ -
01-014-51735	Profess-Equip Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-014-51740	Profess-Computer Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-014-51745	Professional-Consultant	\$ -	\$ -	\$ -	\$ -
01-014-51748	Profess-License Maint/Support	\$ -	\$ -	\$ -	\$ -
01-014-51755	Profess-Equip Maint/Repair	\$ 150.00	\$ 150.00	\$ -	\$ -
01-014-51765	Professional-Other	\$ 500.00	\$ 500.00	\$ -	\$ -
01-014-51780	Profess-Vehicle Repair/Maint	\$ 3,000.00	\$ 2,500.00	\$ -	\$ 500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-014-51850	Test Analysis	\$ -	\$ -	\$ -	\$ -
01-014-51875	PD Undercover Purchases	\$ -	\$ -	\$ -	\$ -
01-014-51910	Utilities-Electric	\$ -	\$ -	\$ -	\$ -
01-014-51920	Utilities-Nat Gas/Propane	\$ -	\$ -	\$ -	\$ -
01-014-51940	Utilities-Communications	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
01-014-51950	Utilities-Water/Sewer	\$ -	\$ -	\$ -	\$ -
01-014-52020	Supplies-Bldg Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-014-52060	Supplies-Computer/Copier/Print	\$ -	\$ -	\$ -	\$ -
01-014-52110	Equipment (Under \$2,000 Each)	\$ 500.00	\$ 500.00	\$ -	\$ -
01-014-52120	Supplies-Equip Maint/Repair	\$ 150.00	\$ 150.00	\$ -	\$ -
01-014-52250	Fuel, Oil, Fluids	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -
01-014-52310	Gravel/Rock	\$ -	\$ -	\$ -	\$ -
01-014-52350	Supplies-Janitorial	\$ 50.00	\$ 50.00	\$ -	\$ -
01-014-52700	Supplies-Office	\$ -	\$ -	\$ -	\$ -
01-014-52750	Supplies-Other	\$ 175.00	\$ 175.00	\$ -	\$ -
01-014-52840	Postage-Meter & Related	\$ -	\$ -	\$ -	\$ -
01-014-52865	Supplies-Safety/Protective	\$ -	\$ -	\$ -	\$ -
01-014-52890	Software	\$ 100.00	\$ 100.00	\$ -	\$ -
01-014-52950	Vehicle-Supplies Repair/Maint	\$ 150.00	\$ 150.00	\$ -	\$ -
01-014-53450	Coffee, Tea & Related	\$ -	\$ -	\$ -	\$ -
01-014-53460	Conference/Train/School	\$ 5,316.00	\$ 500.00	\$ -	\$ 4,816.00
01-014-53470	Dues & Subscriptions	\$ 500.00	\$ 500.00	\$ -	\$ -
01-014-53500	Easements	\$ -	\$ -	\$ -	\$ -
01-014-53600	Miscellaneous	\$ -	\$ -	\$ -	\$ -
01-014-53850	Travel/Lodging/Meals	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
014	Police Admin Sworn	\$ 306,268.57	\$ 292,352.11	\$ -	\$ 13,916.46

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
015	Police Patrol				
01-015-50010	Compensation	\$ 1,029,356.16	\$ 1,043,061.00	\$ -	\$ (13,704.84)
01-015-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
01-015-50060	Compensation-On Call Pay	\$ -	\$ -	\$ -	\$ -
01-015-50070	Overtime-Non Salaried	\$ 117,754.51	\$ 115,961.33	\$ -	\$ 1,793.18
01-015-50071	Overtime-PD Security	\$ -	\$ -	\$ -	\$ -
01-015-50080	Compensation-Deferred	\$ -	\$ -	\$ -	\$ -
01-015-50110	FICA/Medicare	\$ 78,978.57	\$ 78,986.96	\$ -	\$ (8.39)
01-015-50210	Insurance-Dental	\$ 5,969.04	\$ 5,424.96	\$ -	\$ 544.08
01-015-50220	Insurance-Life	\$ 5,435.00	\$ 5,450.64	\$ -	\$ (15.64)
01-015-50230	Insurance-Medical	\$ 217,543.08	\$ 196,349.28	\$ -	\$ 21,193.80
01-015-50231	Insurance-HRA	\$ 13,788.00	\$ 12,279.80	\$ -	\$ 1,508.20
01-015-50240	Insurance-Retirees	\$ 3,030.00	\$ 3,030.00	\$ -	\$ -
01-015-50250	Insurance-Unemployment	\$ 1,342.12	\$ 1,356.06	\$ -	\$ (13.94)
01-015-50260	Insurance-Workers Comp	\$ 39,440.34	\$ 24,076.54	\$ -	\$ 15,363.80
01-015-50280	Vacation	\$ -	\$ -	\$ -	\$ -
01-015-50310	KLEFPF Incentive	\$ -	\$ -	\$ -	\$ -
01-015-50510	Other	\$ -	\$ -	\$ -	\$ -
01-015-50610	Pensions-Retirees	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
01-015-50710	Retirement - CERS	\$ 476,629.97	\$ 482,115.40	\$ -	\$ (5,485.43)
01-015-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
01-015-50810	Uniforms	\$ 27,300.00	\$ 19,000.00	\$ -	\$ 8,300.00
01-015-50811	Uniforms-NEW HIRE	\$ -	\$ -	\$ -	\$ -
01-015-51120	Contract Labor-Bldg Repair	\$ -	\$ -	\$ -	\$ -
01-015-51220	Equipment Rental	\$ -	\$ -	\$ -	\$ -
01-015-51230	Freight/Shipping/Handling	\$ 900.00	\$ 900.00	\$ -	\$ -
01-015-51310	Janitorial Service & Related	\$ -	\$ -	\$ -	\$ -
01-015-51510	Physicals/Rests/Vaccines	\$ 500.00	\$ 500.00	\$ -	\$ -
01-015-51610	Printing & Advertising	\$ 500.00	\$ 500.00	\$ -	\$ -
01-015-51735	Profess-Backhoe Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-015-51740	Profess-Computer Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-015-51745	Professional-Consultant	\$ -	\$ -	\$ -	\$ -
01-015-51748	Profess-License Maint/Support	\$ -	\$ -	\$ -	\$ -
01-015-51755	Profess-Equip Maint/Repair	\$ 350.00	\$ 350.00	\$ -	\$ -
01-015-51765	Professional-Other	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -
01-015-51770	Profess-Radio	\$ 400.00	\$ 400.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-015-51780	Profess-Vehicle Repair/Maint	\$ 29,000.00	\$ 20,000.00	\$ -	\$ 9,000.00
01-015-51790	Mobile Data Terminal	\$ -	\$ -	\$ -	\$ -
01-015-51850	Test Analysis	\$ -	\$ -	\$ -	\$ -
01-015-51910	Utilities-Electric	\$ -	\$ -	\$ -	\$ -
01-015-51920	Utilities-Nat Gas/Propane	\$ -	\$ -	\$ -	\$ -
01-015-51940	Utilities-Communications	\$ 1,860.00	\$ 1,860.00	\$ -	\$ -
01-015-51950	Utilities-Water/Sewer	\$ -	\$ -	\$ -	\$ -
01-015-52020	Supplies-Bldg Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-015-52060	Supplies-Computer/Copier/Print	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
01-015-52110	Equipment (Under \$2,000 Each)	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
01-015-52120	Supplies-Equip Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-015-52125	Equipment Backup Weapons	\$ -	\$ -	\$ -	\$ -
01-015-52130	Firearms & Training	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -
01-015-52135	K-9 Program Costs	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
01-015-52250	Fuel, Oil, Fluids	\$ 54,000.00	\$ 54,000.00	\$ -	\$ -
01-015-52350	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
01-015-52700	Supplies-Office	\$ -	\$ -	\$ -	\$ -
01-015-52750	Supplies-Other	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-015-52810	Photo, Video & Related	\$ 100.00	\$ 100.00	\$ -	\$ -
01-015-52840	Postage-Meter & Related	\$ 55.00	\$ 55.00	\$ -	\$ -
01-015-52865	Supplies-Safety/Protective	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -
01-015-52890	Software	\$ 250.00	\$ 250.00	\$ -	\$ -
01-015-52950	Vehicle-Supplies Repair/Maint	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-015-53450	Coffee, Tea & Related	\$ -	\$ -	\$ -	\$ -
01-015-53460	Conference/Train/School	\$ 6,942.00	\$ 3,000.00	\$ -	\$ 3,942.00
01-015-53470	Dues & Subscriptions	\$ 750.00	\$ 750.00	\$ -	\$ -
01-015-53500	Easements	\$ -	\$ -	\$ -	\$ -
01-015-53600	Miscellaneous	\$ 100.00	\$ 100.00	\$ -	\$ -
01-015-53850	Travel/Lodging/Meals	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
015	Police Patrol	\$ 2,159,623.80	\$ 2,117,206.97	\$ -	\$ 42,416.83

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
016	Police Admin Non Sworn				
01-016-50010	Compensation	\$ 60,171.84	\$ 60,119.84	\$ -	\$ 52.00
01-016-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
01-016-50060	Compensation-On Call Pay	\$ -	\$ -	\$ -	\$ -
01-016-50070	Overtime-Non Salaried	\$ 482.33	\$ 475.09	\$ -	\$ 7.24
01-016-50080	Compensation-Deferred	\$ -	\$ -	\$ -	\$ -
01-016-50110	FICA/Medicare	\$ 4,176.04	\$ 4,385.68	\$ -	\$ (209.64)
01-016-50210	Insurance-Dental	\$ 271.20	\$ 271.20	\$ -	\$ -
01-016-50220	Insurance-Life	\$ 317.71	\$ 312.00	\$ -	\$ 5.71
01-016-50230	Insurance-Medical	\$ -	\$ -	\$ -	\$ -
01-016-50231	Insurance-HRA	\$ -	\$ -	\$ -	\$ -
01-016-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
01-016-50250	Insurance-Unemployment	\$ 70.97	\$ 70.90	\$ -	\$ 0.07
01-016-50260	Insurance-Workers Comp	\$ -	\$ 1,378.52	\$ -	\$ (1,378.52)
01-016-50280	Vacation	\$ -	\$ -	\$ -	\$ -
01-016-50510	Other	\$ -	\$ -	\$ -	\$ -
01-016-50610	Pensions-Retirees	\$ -	\$ -	\$ -	\$ -
01-016-50710	Retirement - CERS	\$ 12,146.58	\$ 12,098.84	\$ -	\$ 47.74
01-016-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
01-016-50810	Uniforms	\$ -	\$ -	\$ -	\$ -
01-016-50811	Uniforms-NEW HIRE	\$ -	\$ -	\$ -	\$ -
01-016-51120	Contract Labor-Bldg Repair	\$ -	\$ -	\$ -	\$ -
01-016-51220	Equipment Rental	\$ -	\$ -	\$ -	\$ -
01-016-51221	Technology Lease Payments	\$ -	\$ -	\$ -	\$ -
01-016-51230	Freight/Shipping/Handling	\$ -	\$ -	\$ -	\$ -
01-016-51310	Janitorial Service & Related	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
01-016-51510	Physicals/Rests/Vaccines	\$ -	\$ -	\$ -	\$ -
01-016-51610	Printing & Advertising	\$ -	\$ -	\$ -	\$ -
01-016-51735	Profess-Backhoe Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-016-51740	Profess-Computer Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-016-51745	Professional-Consultant	\$ -	\$ -	\$ -	\$ -
01-016-51748	Profess-License Maint/Support	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
01-016-51755	Profess-Equip Maint/Repair	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
01-016-51763	Profess-Central Dispatch	\$ -	\$ -	\$ -	\$ -
01-016-51765	Professional-Other	\$ 500.00	\$ -	\$ -	\$ 500.00
01-016-51780	Profess-Vehicle Repair/Maint	\$ -	\$ -	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-016-51850	Test Analysis	\$ -	\$ -	\$ -	\$ -
01-016-51910	Utilities-Electric	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
01-016-51920	Utilities-Nat Gas/Propane	\$ 900.00	\$ 900.00	\$ -	\$ -
01-016-51940	Utilities-Communications	\$ 20,925.00	\$ 20,400.00	\$ -	\$ 525.00
01-016-51950	Utilities-Water/Sewer	\$ 1,260.00	\$ 1,260.00	\$ -	\$ -
01-016-52020	Supplies-Bldg Maint/Repair	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
01-016-52060	Supplies-Computer/Copier/Print	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 500.00
01-016-52110	Equipment (Under \$2,000 Each)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-016-52120	Supplies-Equip Maint/Repair	\$ 300.00	\$ 300.00	\$ -	\$ -
01-016-52250	Fuel, Oil, Fluids	\$ -	\$ -	\$ -	\$ -
01-016-52350	Supplies-Janitorial	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
01-016-52700	Supplies-Office	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
01-016-52750	Supplies-Other	\$ 500.00	\$ 400.00	\$ -	\$ 100.00
01-016-52840	Postage-Meter & Related	\$ 500.00	\$ 500.00	\$ -	\$ -
01-016-52865	Supplies-Safety/Protective	\$ -	\$ -	\$ -	\$ -
01-016-52890	Software	\$ 2,300.00	\$ 500.00	\$ -	\$ 1,800.00
01-016-52950	Vehicle-Supplies Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-016-53450	Coffee, Tea & Related	\$ 300.00	\$ 300.00	\$ -	\$ -
01-016-53460	Conference/Train/School	\$ -	\$ -	\$ -	\$ -
01-016-53470	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -
01-016-53500	Easements	\$ -	\$ -	\$ -	\$ -
01-016-53600	Miscellaneous	\$ 450.00	\$ 450.00	\$ -	\$ -
01-016-53850	Travel/Lodging/Meals	\$ -	\$ -	\$ -	\$ -
01-016-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
01-016-76100	Buildings - Police	\$ 279,400.00	\$ 264,000.00	\$ -	\$ 15,400.00
01-016-76200	Equipment - Police	\$ 42,750.00	\$ 36,343.00	\$ -	\$ 6,407.00
01-016-76300	Land & Improvmnts - Police	\$ -	\$ -	\$ -	\$ -
01-016-76400	Plant In Service - Police	\$ -	\$ -	\$ -	\$ -
01-016-76500	Vehicles - Police	\$ 314,860.00	\$ 144,260.00	\$ -	\$ 170,600.00
016	Police Admin Non Sworn	\$ 793,781.66	\$ 598,225.07	\$ -	\$ 195,556.59

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
017	Code Enforcement				
01-017-50010	Compensation	\$ 56,827.53	\$ 56,458.88	\$ -	\$ 368.65
01-017-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
01-017-50060	Compensation-On Call Pay	\$ -	\$ -	\$ -	\$ -
01-017-50070	Overtime-Non Salaried	\$ -	\$ -	\$ -	\$ -
01-017-50080	Compensation-Deferred	\$ -	\$ -	\$ -	\$ -
01-017-50110	FICA/Medicare	\$ 3,912.58	\$ 3,994.12	\$ -	\$ (81.54)
01-017-50210	Insurance-Dental	\$ 271.32	\$ 271.20	\$ -	\$ 0.12
01-017-50220	Insurance-Life	\$ 300.05	\$ 279.76	\$ -	\$ 20.29
01-017-50230	Insurance-Medical	\$ 7,691.88	\$ 7,692.00	\$ -	\$ (0.12)
01-017-50231	Insurance-HRA	\$ 528.00	\$ 527.80	\$ -	\$ 0.20
01-017-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
01-017-50250	Insurance-Unemployment	\$ 66.49	\$ 66.06	\$ -	\$ 0.43
01-017-50260	Insurance-Workers Comp	\$ -	\$ 1,304.81	\$ -	\$ (1,304.81)
01-017-50280	Vacation	\$ -	\$ -	\$ -	\$ -
01-017-50710	Retirement - CERS	\$ 14,506.52	\$ 14,407.12	\$ -	\$ 99.40
01-017-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
01-017-50810	Uniforms	\$ -	\$ -	\$ -	\$ -
01-017-51221	Technology Lease Payments	\$ 340.07	\$ 340.07	\$ -	\$ 0.00
01-017-51230	Freight/Shipping/Handling	\$ 100.00	\$ 100.00	\$ -	\$ -
01-017-51610	Printing & Advertising	\$ 500.00	\$ 500.00	\$ -	\$ -
01-017-51745	Professional-Consultant	\$ -	\$ -	\$ -	\$ -
01-017-51748	Profess-License Maint/Support	\$ -	\$ -	\$ -	\$ -
01-017-51765	Professional-Other	\$ -	\$ -	\$ -	\$ -
01-017-51780	Profess-Vehicle Repair/Maint	\$ 2,300.00	\$ 250.00	\$ -	\$ 2,050.00
01-017-51860	Tree Maintenance	\$ 500.00	\$ 500.00	\$ -	\$ -
01-017-51940	Utilities-Communications	\$ 600.00	\$ 600.00	\$ -	\$ -
01-017-52110	Equipment (Under \$2,000 Each)	\$ 750.00	\$ 750.00	\$ -	\$ -
01-017-52250	Fuel, Oil, Fluids	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -
01-017-52700	Supplies-Office	\$ 50.00	\$ 50.00	\$ -	\$ -
01-017-52840	Postage-Meter & Related	\$ -	\$ -	\$ -	\$ -
01-017-52890	Software	\$ 150.00	\$ 150.00	\$ -	\$ -
01-017-52950	Vehicle-Supplies Repair/Maint	\$ 100.00	\$ 100.00	\$ -	\$ -
01-017-53460	Conference/Train/School	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-017-53470	Dues & Subscriptions	\$ 310.00	\$ 310.00	\$ -	\$ -
01-017-53600	Miscellaneous	\$ 250.00	\$ 250.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-017-53850	Travel/Lodging/Meals	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-017-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
017	Code Enforcement	\$ 93,304.44	\$ 92,151.82	\$ -	\$ 1,152.62

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

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-018-52110	Equipment (Under \$2,000 Each)	\$ -	\$ -	\$ -	\$ -
01-018-52120	Supplies-Equip Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-018-52250	Fuel, Oil, Fluids	\$ -	\$ -	\$ -	\$ -
01-018-52350	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
01-018-52700	Supplies-Office	\$ -	\$ -	\$ -	\$ -
01-018-52750	Supplies-Other	\$ -	\$ -	\$ -	\$ -
01-018-52840	Postage-Meter & Related	\$ -	\$ -	\$ -	\$ -
01-018-52865	Supplies-Safety/Protective	\$ -	\$ -	\$ -	\$ -
01-018-52890	Software	\$ -	\$ -	\$ -	\$ -
01-018-52950	Vehicle-Supplies Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-018-53450	Coffee, Tea & Related	\$ -	\$ -	\$ -	\$ -
01-018-53460	Conference/Train/School	\$ -	\$ -	\$ -	\$ -
01-018-53470	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -
01-018-53500	Easements	\$ -	\$ -	\$ -	\$ -
01-018-53600	Miscellaneous	\$ -	\$ -	\$ -	\$ -
01-018-53850	Travel/Lodging/Meals	\$ -	\$ -	\$ -	\$ -
01-018-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
01-018-77100	Buildings - Fire	\$ -	\$ -	\$ -	\$ -
01-018-77200	Equipment - Fire	\$ -	\$ -	\$ -	\$ -
01-018-77300	Land & Improvmnts - Fire	\$ -	\$ -	\$ -	\$ -
01-018-77400	Plant In Service - Fire	\$ -	\$ -	\$ -	\$ -
01-018-77500	Vehicles - Fire	\$ -	\$ -	\$ -	\$ -
018	Fire Admin	\$ 625.00	\$ 625.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
019	Firefighting				
01-019-50010	Compensation	\$ -	\$ -	\$ -	\$ -
01-019-50060	Compensation-On Call Pay	\$ -	\$ -	\$ -	\$ -
01-019-50070	Overtime-Non Salaried	\$ -	\$ -	\$ -	\$ -
01-019-50080	Compensation-Deferred	\$ -	\$ -	\$ -	\$ -
01-019-50110	FICA/Medicare	\$ -	\$ -	\$ -	\$ -
01-019-50210	Insurance-Dental	\$ -	\$ -	\$ -	\$ -
01-019-50220	Insurance-Life	\$ -	\$ -	\$ -	\$ -
01-019-50230	Insurance-Medical	\$ -	\$ -	\$ -	\$ -
01-019-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
01-019-50250	Insurance-Unemployment	\$ -	\$ -	\$ -	\$ -
01-019-50260	Insurance-Workers Comp	\$ -	\$ -	\$ -	\$ -
01-019-50280	Vacation	\$ -	\$ -	\$ -	\$ -
01-019-50310	KLEFPF Incentive	\$ -	\$ -	\$ -	\$ -
01-019-50510	Other	\$ -	\$ -	\$ -	\$ -
01-019-50610	Pensions-Retirees	\$ -	\$ -	\$ -	\$ -
01-019-50710	Retirement - CERS	\$ -	\$ -	\$ -	\$ -
01-019-50810	Uniforms	\$ -	\$ -	\$ -	\$ -
01-019-51100	F-S Fire & Rescue Contract	\$ 291,200.02	\$ 291,200.02	\$ -	\$ -
01-019-51120	Contract Labor-Bldg Repair	\$ -	\$ -	\$ -	\$ -
01-019-51220	Equipment Rental	\$ -	\$ -	\$ -	\$ -
01-019-51230	Freight/Shipping/Handling	\$ -	\$ -	\$ -	\$ -
01-019-51310	Janitorial Service & Related	\$ -	\$ -	\$ -	\$ -
01-019-51510	Physicals/Rests/Vaccines	\$ -	\$ -	\$ -	\$ -
01-019-51610	Printing & Advertising	\$ -	\$ -	\$ -	\$ -
01-019-51735	Profess-Backhoe Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-019-51740	Profess-Computer Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-019-51745	Professional-Consultant	\$ -	\$ -	\$ -	\$ -
01-019-51755	Profess-Equip Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-019-51765	Professional-Other	\$ -	\$ -	\$ -	\$ -
01-019-51780	Profess-Vehicle Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-019-51850	Test Analysis	\$ -	\$ -	\$ -	\$ -
01-019-51910	Utilities-Electric	\$ -	\$ -	\$ -	\$ -
01-019-51920	Utilities-Nat Gas/Propane	\$ -	\$ -	\$ -	\$ -
01-019-51940	Utilities-Communications	\$ -	\$ -	\$ -	\$ -
01-019-51950	Utilities-Water/Sewer	\$ -	\$ -	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-019-52020	Supplies-Bldg Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-019-52060	Supplies-Computer/Copier/Print	\$ -	\$ -	\$ -	\$ -
01-019-52110	Equipment (Under \$2,000 Each)	\$ -	\$ -	\$ -	\$ -
01-019-52120	Supplies-Equip Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-019-52250	Fuel, Oil, Fluids	\$ -	\$ -	\$ -	\$ -
01-019-52350	Supplies-Janitorial	\$ -	\$ -	\$ -	\$ -
01-019-52700	Supplies-Office	\$ -	\$ -	\$ -	\$ -
01-019-52750	Supplies-Other	\$ -	\$ -	\$ -	\$ -
01-019-52840	Postage-Meter & Related	\$ -	\$ -	\$ -	\$ -
01-019-52865	Supplies-Safety/Protective	\$ -	\$ -	\$ -	\$ -
01-019-52890	Software	\$ -	\$ -	\$ -	\$ -
01-019-52950	Vehicle-Supplies Repair/Maint	\$ -	\$ -	\$ -	\$ -
01-019-53450	Coffee, Tea & Related	\$ -	\$ -	\$ -	\$ -
01-019-53460	Conference/Train/School	\$ -	\$ -	\$ -	\$ -
01-019-53470	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -
01-019-53500	Easements	\$ -	\$ -	\$ -	\$ -
01-019-53600	Miscellaneous	\$ -	\$ -	\$ -	\$ -
01-019-53850	Travel/Lodging/Meals	\$ -	\$ -	\$ -	\$ -
019	Firefighting	\$ 291,200.02	\$ 291,200.02	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
020	Public Works/Streets				
01-020-50010	Compensation	\$ 300,197.60	\$ 314,026.94	\$ -	\$ (13,829.34)
01-020-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
01-020-50060	Compensation-On Call Pay	\$ 8,164.04	\$ 9,213.44	\$ -	\$ (1,049.40)
01-020-50070	Overtime-Non Salaried	\$ 6,318.89	\$ 6,742.87	\$ -	\$ (423.98)
01-020-50080	Compensation-Deferred	\$ -	\$ -	\$ -	\$ -
01-020-50110	FICA/Medicare	\$ 21,665.75	\$ 22,899.76	\$ -	\$ (1,234.01)
01-020-50210	Insurance-Dental	\$ 1,763.67	\$ 1,831.68	\$ -	\$ (68.01)
01-020-50220	Insurance-Life	\$ 1,585.04	\$ 1,498.12	\$ -	\$ 86.92
01-020-50230	Insurance-Medical	\$ 82,008.12	\$ 83,931.96	\$ -	\$ (1,923.84)
01-020-50231	Insurance-HRA	\$ 4,894.50	\$ 5,026.32	\$ -	\$ (131.82)
01-020-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
01-020-50250	Insurance-Unemployment	\$ 368.18	\$ 386.08	\$ -	\$ (17.90)
01-020-50260	Insurance-Workers Comp	\$ 13,552.63	\$ 7,243.56	\$ -	\$ 6,309.07
01-020-50280	Vacation	\$ -	\$ -	\$ -	\$ -
01-020-50310	KLEFPF Incentive	\$ -	\$ -	\$ -	\$ -
01-020-50510	Other - Capitalized Labor	\$ -	\$ -	\$ -	\$ -
01-020-50511	Capitalized Matls & Equipment	\$ -	\$ -	\$ -	\$ -
01-020-50610	Pensions-Retirees	\$ -	\$ -	\$ -	\$ -
01-020-50710	Retirement - CERS	\$ 79,753.28	\$ 81,452.28	\$ -	\$ (1,699.00)
01-020-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
01-020-50810	Uniforms	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
01-020-50811	Uniforms-NEW HIRE	\$ -	\$ -	\$ -	\$ -
01-020-50999	Capitalized Labor	\$ -	\$ (121,705.00)	\$ -	\$ 121,705.00
01-020-51120	Contract Labor-Bldg Repair	\$ -	\$ -	\$ -	\$ -
01-020-51220	Equipment Rental	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
01-020-51221	Technology Lease Payments	\$ 790.78	\$ 790.78	\$ -	\$ (0.00)
01-020-51230	Freight/Shipping/Handling	\$ 500.00	\$ 500.00	\$ -	\$ -
01-020-51310	Janitorial Service & Related	\$ -	\$ -	\$ -	\$ -
01-020-51510	Physicals/Rests/Vaccines	\$ 300.00	\$ 300.00	\$ -	\$ -
01-020-51610	Printing & Advertising	\$ 200.00	\$ 200.00	\$ -	\$ -
01-020-51735	Profess-Backhoe Repair/Maint	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -
01-020-51740	Profess-Computer Maint/Repair	\$ -	\$ -	\$ -	\$ -
01-020-51745	Professional-Consultant	\$ -	\$ -	\$ -	\$ -
01-020-51748	Profess-License Maint/Support	\$ -	\$ -	\$ -	\$ -
01-020-51755	Profess-Equip Maint/Repair	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-020-51765	Professional-Other	\$ 76,500.00	\$ 49,300.00	\$ -	\$ 27,200.00
01-020-51775	Prof-Storm Sewer	\$ -	\$ -	\$ -	\$ -
01-020-51780	Profess-Vehicle Repair/Maint	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -
01-020-51835	Street Sweeping	\$ -	\$ -	\$ -	\$ -
01-020-51850	Test Analysis	\$ -	\$ -	\$ -	\$ -
01-020-51860	Tree Maintenance	\$ 15,500.00	\$ 15,500.00	\$ -	\$ -
01-020-51910	Utilities-Electric	\$ 3,300.00	\$ 1,000.00	\$ -	\$ 2,300.00
01-020-51920	Utilities-Nat Gas/Propane	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
01-020-51930	Utilities- St Traffic Lights	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -
01-020-51940	Utilities-Communications	\$ 7,400.00	\$ 7,000.00	\$ -	\$ 400.00
01-020-51950	Utilities-Water/Sewer	\$ 200.00	\$ 200.00	\$ -	\$ -
01-020-52010	Supplies-Backhoe Repair/Maint	\$ 200.00	\$ -	\$ -	\$ 200.00
01-020-52013	Supplies - Beautification	\$ -	\$ -	\$ -	\$ -
01-020-52015	Supplies-Brush Program	\$ -	\$ -	\$ -	\$ -
01-020-52020	Supplies-Bldg Maint/Repair	\$ 1,000.00	\$ 2,000.00	\$ -	\$ (1,000.00)
01-020-52060	Supplies-Computer/Copier/Print	\$ 150.00	\$ 150.00	\$ -	\$ -
01-020-52080	Concrete	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
01-020-52090	Supplies - Asphalt	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
01-020-52110	Equipment (Under \$2,000 Each)	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
01-020-52120	Supplies-Equip Maint/Repair	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
01-020-52250	Fuel, Oil, Fluids	\$ 17,620.00	\$ 17,620.00	\$ -	\$ -
01-020-52310	Gravel/Rock	\$ -	\$ -	\$ -	\$ -
01-020-52311	Supplies Yard Repairs	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
01-020-52330	Herbicides	\$ 500.00	\$ 500.00	\$ -	\$ -
01-020-52350	Supplies-Janitorial	\$ 500.00	\$ 500.00	\$ -	\$ -
01-020-52610	Mosquito Control	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -
01-020-52615	Supplies-Mowing Program	\$ -	\$ -	\$ -	\$ -
01-020-52625	Supplies-Code Enf Mowing/Clean	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
01-020-52700	Supplies-Office	\$ 400.00	\$ 300.00	\$ -	\$ 100.00
01-020-52750	Supplies-Other	\$ 6,400.00	\$ 5,400.00	\$ -	\$ 1,000.00
01-020-52840	Postage-Meter & Related	\$ -	\$ -	\$ -	\$ -
01-020-52865	Supplies-Safety/Protective	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
01-020-52867	Salt & Snow Removal	\$ 15,750.00	\$ 15,750.00	\$ -	\$ -
01-020-52880	Signs & Barricades	\$ 11,500.00	\$ 12,500.00	\$ -	\$ (1,000.00)
01-020-52885	Small Tools & Equipment	\$ 500.00	\$ 500.00	\$ -	\$ -
01-020-52890	Software	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
01-020-52895	Supplies-Storm Crew	\$ -	\$ -	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-020-52898	Landfill Maintenance	\$ -	\$ -	\$ -	\$ -
01-020-52905	Supplies-Leaf Program	\$ -	\$ -	\$ -	\$ -
01-020-52950	Vehicle-Supplies Repair/Maint	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
01-020-53450	Coffee, Tea & Related	\$ 200.00	\$ 400.00	\$ -	\$ (200.00)
01-020-53460	Conference/Train/School	\$ 1,125.00	\$ 1,125.00	\$ -	\$ -
01-020-53470	Dues & Subscriptions	\$ 700.00	\$ 700.00	\$ -	\$ -
01-020-53500	Easements	\$ -	\$ -	\$ -	\$ -
01-020-53600	Miscellaneous	\$ -	\$ -	\$ -	\$ -
01-020-53601	Miscellaneous-Atmos St Repair	\$ -	\$ -	\$ -	\$ -
01-020-53850	Travel/Lodging/Meals	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
01-020-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
01-020-75100	Buildings - Pub Works	\$ -	\$ -	\$ -	\$ -
01-020-75200	Equipment - Pub Works	\$ 157,150.00	\$ 233,500.00	\$ -	\$ (76,350.00)
01-020-75300	Land & Imprvmnts - Pub Works	\$ -	\$ -	\$ -	\$ -
01-020-75400	Plant In Service - Pub Works	\$ -	\$ -	\$ -	\$ -
01-020-75500	Vehicles - Pub Works	\$ -	\$ -	\$ -	\$ -
020	Public Works/Streets	\$ 1,059,757.49	\$ 992,383.79	\$ -	\$ 67,373.70

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
050	Community Services				
01-050-50010	Compensation-Human Rights Com	\$ 8,408.99	\$ 8,408.99	\$ -	\$ 0.00
01-050-50110	FICA/Medicare-Human Rights Com	\$ 628.16	\$ 628.16	\$ -	\$ -
01-050-50250	Insurance-Unemployment	\$ -	\$ -	\$ -	\$ -
01-050-52725	Community Development Supplies	\$ 125,298.84	\$ 10,000.00	\$ -	\$ 115,298.84
01-050-53375	Character CTS/Proj Graduations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
01-050-56112	Comm Action of So Ky	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
01-050-56113	United Way 2-1-1	\$ -	\$ -	\$ -	\$ -
01-050-56115	F-S Arts Council	\$ -	\$ -	\$ -	\$ -
01-050-56120	Bradd Aging Program	\$ -	\$ -	\$ -	\$ -
01-050-56125	Boys & Girls Club of F-S	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
01-050-56130	F-S Chamber of Commerce	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
01-050-56140	F-S Planning & Zoning	\$ 77,076.00	\$ 77,076.00	\$ -	\$ -
01-050-56145	Small Business Development Ctr	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -
01-050-56150	F-S Reniaissance	\$ -	\$ -	\$ -	\$ -
01-050-56152	Tea 21 Match-FS Renaissance	\$ -	\$ -	\$ -	\$ -
01-050-56165	Franklin African/AM Museum	\$ -	\$ -	\$ -	\$ -
01-050-56167	Franklin Human Rights Commiss	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
01-050-56168	Human Rights Comm Payroll	\$ -	\$ -	\$ -	\$ -
01-050-56169	Human Rights Comm Unemp Ins	\$ -	\$ -	\$ -	\$ -
01-050-56170	Good Samaritan	\$ -	\$ -	\$ -	\$ -
01-050-56175	Tourism	\$ -	\$ -	\$ -	\$ -
01-050-56176	On Track Program	\$ -	\$ -	\$ -	\$ -
01-050-56180	Hope Harbor	\$ -	\$ -	\$ -	\$ -
01-050-56200	Parks & Recreation	\$ 239,000.00	\$ 239,000.00	\$ -	\$ -
01-050-56210	F-S Fair Board	\$ -	\$ -	\$ -	\$ -
01-050-56250	F-S Pool Contingency	\$ -	\$ -	\$ -	\$ -
01-050-56255	KY State Fair	\$ -	\$ -	\$ -	\$ -
01-050-56256	Gallery on the Square	\$ -	\$ -	\$ -	\$ -
01-050-56260	Southern KY Drug Task Force	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
01-050-56263	Simpson Co Historical Society	\$ 5,319.39	\$ 5,319.39	\$ -	\$ -
01-050-56264	Animal Shelter	\$ -	\$ -	\$ -	\$ -
01-050-56265	Habitat for Humanity	\$ -	\$ -	\$ -	\$ -
01-050-56266	Simp Co Sheriff-Animal Extract	\$ -	\$ -	\$ -	\$ -
01-050-56267	Public Parking Lease	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
01-050-56270	Community Projects	\$ 16,300.00	\$ 13,800.00	\$ -	\$ 2,500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-050-56275	Old Hospital Fire Costs	\$ -	\$ -	\$ -	\$ -
01-050-56280	Old Hospital Grant Project	\$ -	\$ -	\$ -	\$ -
01-050-56281	Grant - Local Grant Exp	\$ -	\$ -	\$ -	\$ -
01-050-56285	Emerg Communications System	\$ 921,920.00		\$ 1.00	\$ 921,920.00
01-050-56300	Fiscal Court - Jail Contrib	\$ 63,000.00	\$ 63,000.00	\$ -	\$ -
01-050-56305	School Resource Officer	\$ -	\$ -	\$ -	\$ -
01-050-56306	Property Condemnation	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
01-050-56400	Ind Auth-80/20 Occ Fee Rebate	\$ 805,109.00	\$ 805,109.00	\$ -	\$ -
01-050-56401	Ind Auth-KBI Occ Fee Rebate	\$ 86,250.00	\$ 86,250.00	\$ -	\$ -
01-050-56402	Ind Auth-80/20 PT Rebate	\$ 53,000.00	\$ 53,000.00	\$ -	\$ -
01-050-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
01-050-78100	Buildings - Comm Serv.	\$ -	\$ -	\$ -	\$ -
01-050-78200	Equipment - Comm Serv	\$ 25,225.00	\$ 25,225.00	\$ -	\$ -
01-050-78300	Land & Improvmnts-Comm Serv	\$ -	\$ -	\$ -	\$ -
01-050-78400	Plant In Service - Comm Serv	\$ -	\$ -	\$ -	\$ -
01-050-78500	Vehicles - Comm Serv	\$ -	\$ -	\$ -	\$ -
050	Community Services	\$ 2,765,835.38	\$ 1,525,116.54	\$ -	\$ 1,240,718.84

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

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
01-073-60121	Transfer In From CDBG Fund	\$ -	\$ -	\$ -	\$ -
01-073-60600	Fiber Optic Appropriation	\$ -	\$ -	\$ -	\$ -
01-073-62011	Transfer Out - Fiber Fund	\$ -	\$ -	\$ -	\$ -
01-073-62100	Cemetery Fund Appropriation	\$ 192,700.00	\$ 192,700.00	\$ -	\$ -
01-073-62120	CDBG Fund Appropriation	\$ -	\$ -	\$ -	\$ -
01-073-62200	Municipal Util Appropriation	\$ -	\$ -	\$ -	\$ -
01-073-62300	Sanitation Fund Appropriation	\$ -	\$ -	\$ -	\$ -
01-073-62400	Municipal Aid Appropriation	\$ 236,000.00	\$ 236,000.00	\$ -	\$ -
01-073-62700	Stormwater Fund Appropriation	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
073	Interfund Approp & Trnsfrs	\$ 448,700.00	\$ 448,700.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	\$ 10,092,722.65	\$ 8,511,691.23	\$ -	\$ 1,581,031.42
01	General Fund	\$ 142,863.49	\$ 369,354.14	\$ -	\$ (226,490.65)

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
		\$	0.00		
02	Franklin Municipal Utilities				
Revenue	Revenue				
011	Administration				
02-011-40075	Credit Card Fees	\$ (25,000.00)	\$ (25,000.00)	\$ -	\$ -
02-011-40500	Cash Over/Short	\$ -	\$ -	\$ -	\$ -
02-011-46160	Insurance Proceeds/Incl Fire	\$ -	\$ -	\$ -	\$ -
02-011-46180	Investment Income	\$ (57,785.50)	\$ (57,785.50)	\$ -	\$ (0.00)
02-011-46181	Gain/Loss on Investment	\$ -	\$ -	\$ -	\$ -
02-011-46200	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
02-011-46220	Proceeds for Sale of Assets	\$ (8,700.00)	\$ (8,700.00)	\$ -	\$ -
02-011-46225	Gain or Loss on Asset Disposal	\$ -	\$ -	\$ -	\$ -
02-011-48001	Contributed Capital	\$ -	\$ -	\$ -	\$ -
011	Administration	\$ (91,485.50)	\$ (91,485.50)	\$ -	\$ (0.00)

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
021	Water Production				
02-021-40050	Allowance for Uncollectible AR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
02-021-40060	Bad Debt Account Collections	\$ -	\$ -	\$ -	\$ -
02-021-40070	Disconnect/Reconnect Fees	\$ (60,000.00)	\$ (60,000.00)	\$ -	\$ -
02-021-40075	Credit Card Fees	\$ -	\$ -	\$ -	\$ -
02-021-40150	Penalty Charges	\$ (72,000.00)	\$ (72,000.00)	\$ -	\$ -
02-021-40151	Penalty Adjustments	\$ -	\$ -	\$ -	\$ -
02-021-40210	Water Sales-Inside-Residential	\$ (1,232,688.00)	\$ (1,232,688.00)	\$ -	\$ -
02-021-40211	Water Sales-Inside-Commercial	\$ (746,000.00)	\$ (746,000.00)	\$ -	\$ -
02-021-40220	Water Sales-Outside-Residential	\$ (432,000.00)	\$ (432,000.00)	\$ -	\$ -
02-021-40221	Water Sales-Outside-Commercial	\$ (389,000.00)	\$ (389,000.00)	\$ -	\$ -
02-021-40230	Water Tap Fees	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ -
02-021-40240	Water Main Inspections	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ -
02-021-40500	Cash Over/Short	\$ -	\$ -	\$ -	\$ -
02-021-46160	Insurance Proceeds/Incl Fire	\$ -	\$ -	\$ -	\$ -
02-021-46180	Investment Income	\$ -	\$ -	\$ -	\$ -
02-021-46200	Miscellaneous Income	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -
02-021-46210	Enernoc Revenue	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -
02-021-46220	Proceeds for Sale of Assets	\$ -	\$ -	\$ -	\$ -
02-021-46225	Gain or Loss on Asset Disposal	\$ -	\$ -	\$ -	\$ -
02-021-47120	Cost of Issuance Rebate	\$ -	\$ -	\$ -	\$ -
02-021-47130	2009 Bond Proceeds	\$ -	\$ -	\$ -	\$ -
02-021-47150	2012 Bond Proceeds	\$ -	\$ -	\$ -	\$ -
02-021-47360	State Govt Grant	\$ -	\$ -	\$ -	\$ -
021	Water Production	\$ (2,964,188.00)	\$ (2,964,188.00)	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
022	Water Distribution				
02-022-46200	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
02-022-48000	Contribution KY Transportation	\$ -	\$ -	\$ -	\$ -
022	Water Distribution	\$ -	\$ -	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
024	Wastewater Treatment				
02-024-40060	Bad Debt Account Collections	\$ -	\$ -	\$ -	\$ -
02-024-40170	Pretreat Fines/Penalties	\$ -	\$ -	\$ -	\$ -
02-024-40190	Surcharges-Compatibles	\$ (14,000.00)	\$ (14,000.00)	\$ -	\$ -
02-024-40310	Wastewater-Inside-Residential	\$ (1,010,696.00)	\$ (1,010,696.00)	\$ -	\$ -
02-024-40311	Wastewater-Inside-Commercial	\$ (1,168,000.00)	\$ (1,168,000.00)	\$ -	\$ -
02-024-40320	Wastewater-Outside-Residential	\$ (107,000.00)	\$ (107,000.00)	\$ -	\$ -
02-024-40321	Wastewater-Outside-Commercial	\$ (244,000.00)	\$ (244,000.00)	\$ -	\$ -
02-024-40330	Wastewater Tap Fees	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -
02-024-40340	Waste Coll System Inspections	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ -
02-024-40350	Allowance for Uncollectible AR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
02-024-46160	Insurance Proceeds/Incl Fire	\$ -	\$ -	\$ -	\$ -
02-024-46200	Miscellaneous Income	\$ (75,000.00)	\$ -	\$ -	\$ 75,000.00
02-024-46220	Proceeds for Sale of Assets	\$ -	\$ -	\$ -	\$ -
02-024-46225	Gain or Loss on Asset Disposal	\$ -	\$ -	\$ -	\$ -
02-024-47140	2009 Bond Proceeds	\$ -	\$ -	\$ -	\$ -
02-024-47220	Industrial Authority Revenue	\$ -	\$ -	\$ -	\$ -
02-024-47360	State Govt Grant	\$ -	\$ -	\$ -	\$ -
02-024-48000	Contribution KY Transportation	\$ -	\$ -	\$ -	\$ -
024	Wastewater Treatment	\$ (2,621,196.00)	\$ (2,546,196.00)	\$ -	\$ 75,000.00
Revenue	Revenue	\$ 5,676,869.50	\$ 5,601,869.50	\$ -	\$ (75,000.00)

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense				
011	Administration				
02-011-50010	Compensation	\$ 438,770.61	\$ 419,901.60	\$ -	\$ 18,869.01
02-011-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
02-011-50060	Compensation-On Call Pay	\$ -	\$ 5,471.72	\$ -	\$ (5,471.72)
02-011-50070	Overtime-Non Salaried	\$ 7,372.80	\$ 7,145.16	\$ -	\$ 227.64
02-011-50080	Compensation-Deferred	\$ 6,360.65	\$ 6,217.64	\$ -	\$ 143.01
02-011-50110	FICA/Medicare	\$ 30,716.97	\$ 30,015.96	\$ -	\$ 701.01
02-011-50210	Insurance-Dental	\$ 1,907.31	\$ 1,821.12	\$ -	\$ 86.19
02-011-50220	Insurance-Life	\$ 2,339.99	\$ 2,185.14	\$ -	\$ 154.85
02-011-50230	Insurance-Medical	\$ 77,308.25	\$ 77,708.28	\$ -	\$ (400.03)
02-011-50231	Insurance-HRA	\$ 4,794.19	\$ 4,760.08	\$ -	\$ 34.11
02-011-50250	Insurance-Unemployment	\$ 521.99	\$ 501.90	\$ -	\$ 20.09
02-011-50260	Insurance-Workers Comp	\$ 571.30	\$ 9,653.02	\$ -	\$ (9,081.72)
02-011-50710	Retirement - CERS	\$ 120,235.65	\$ 115,608.34	\$ -	\$ 4,627.31
02-011-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
02-011-50810	Uniforms	\$ 510.00	\$ 510.00	\$ -	\$ -
02-011-51221	Technology Lease Payments	\$ 1,655.39	\$ 1,655.39	\$ -	\$ (0.00)
02-011-51510	Physicals/Rests/Vaccines	\$ 100.00	\$ 100.00	\$ -	\$ -
02-011-51610	Printing & Advertising	\$ 100.00	\$ 100.00	\$ -	\$ -
02-011-51745	Professional-Consultant	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
02-011-51748	Profess-License Maint/Support	\$ 14,880.00	\$ 14,880.00	\$ -	\$ -
02-011-51780	Profess-Vehicle Repair/Maint	\$ 1,000.00	\$ 800.00	\$ -	\$ 200.00
02-011-51940	Utilities-Communications	\$ 3,120.00	\$ -	\$ -	\$ 3,120.00
02-011-52060	Supplies-Computer/Copier/Print	\$ -	\$ -	\$ -	\$ -
02-011-52110	Equipment (Under \$2,000 Each)	\$ -	\$ -	\$ -	\$ -
02-011-52250	Fuel, Oil, Fluids	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
02-011-52700	Supplies-Office	\$ 200.00	\$ 200.00	\$ -	\$ -
02-011-52750	Supplies-Other	\$ 250.00	\$ 250.00	\$ -	\$ -
02-011-52865	Supplies-Safety/Protective	\$ 450.00	\$ 450.00	\$ -	\$ -
02-011-52890	Software	\$ 32,800.00	\$ 31,000.00	\$ -	\$ 1,800.00
02-011-53100	Bank Service Fees	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
02-011-53101	Fines & Penalties	\$ -	\$ -	\$ -	\$ -
02-011-53200	Credit Card Merchant Fees	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -
02-011-53460	Conference/Train/School	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
02-011-53470	Dues & Subscriptions	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-011-53850	Travel/Lodging/Meals	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
02-011-54200	Insurance & Bonds	\$ 116,760.65	\$ 116,760.65	\$ -	\$ (0.00)
02-011-54300	Ins. Claims/Deductibles	\$ -	\$ -	\$ -	\$ -
02-011-54490	Judgements/Settlements	\$ -	\$ -	\$ -	\$ -
02-011-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
02-011-73550	Reserve for Capital Improvmnt	\$ 25,300.00	\$ 30,000.00	\$ -	\$ (4,700.00)
02-011-75100	Building - FMU Admin	\$ -	\$ -	\$ -	\$ -
02-011-75200	Equipment - FMU Admin	\$ -	\$ -	\$ -	\$ -
02-011-75300	Land & Imprvmnts - FMU Admin	\$ -	\$ -	\$ -	\$ -
02-011-75400	Plant-In-Service - FMU Admin	\$ -	\$ -	\$ -	\$ -
02-011-75500	Vehicle - FMU Admin	\$ -	\$ -	\$ -	\$ -
011	Administration	\$ 974,525.76	\$ 964,196.00	\$ -	\$ 10,329.76

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
021	Water Production				
02-021-50010	Compensation	\$ 269,061.83	\$ 341,682.48	\$ -	\$ (72,620.65)
02-021-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
02-021-50060	Compensation-On Call Pay	\$ -	\$ -	\$ -	\$ -
02-021-50070	Overtime-Non Salaried	\$ 12,097.02	\$ 13,393.18	\$ -	\$ (1,296.16)
02-021-50080	Compensation-Deferred	\$ -	\$ -	\$ -	\$ -
02-021-50110	FICA/Medicare	\$ 19,357.79	\$ 24,337.86	\$ -	\$ (4,980.07)
02-021-50210	Insurance-Dental	\$ 1,628.04	\$ 1,803.31	\$ -	\$ (175.27)
02-021-50220	Insurance-Life	\$ 1,383.16	\$ 1,771.19	\$ -	\$ (388.03)
02-021-50230	Insurance-Medical	\$ 65,362.65	\$ 78,742.70	\$ -	\$ (13,380.05)
02-021-50231	Insurance-HRA	\$ 3,825.25	\$ 4,650.55	\$ -	\$ (825.30)
02-021-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
02-021-50250	Insurance-Unemployment	\$ 328.96	\$ 413.93	\$ -	\$ (84.97)
02-021-50260	Insurance-Workers Comp	\$ 7,812.03	\$ 7,822.70	\$ -	\$ (10.67)
02-021-50280	Vacation	\$ -	\$ -	\$ -	\$ -
02-021-50310	KLEFPF Incentive	\$ -	\$ -	\$ -	\$ -
02-021-50510	Other	\$ -	\$ -	\$ -	\$ -
02-021-50511	Capitalized Matls & Equipment	\$ -	\$ -	\$ -	\$ -
02-021-50610	Pensions-Retirees	\$ -	\$ -	\$ -	\$ -
02-021-50710	Retirement - CERS	\$ 75,772.31	\$ 95,344.68	\$ -	\$ (19,572.37)
02-021-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
02-021-50810	Uniforms	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -
02-021-50811	Uniforms-NEW HIRE	\$ -	\$ -	\$ -	\$ -
02-021-51120	Contract Labor-Bldg Repair	\$ -	\$ -	\$ -	\$ -
02-021-51220	Equipment Rental	\$ -	\$ -	\$ -	\$ -
02-021-51221	Technology Lease Payments	\$ 1,691.68	\$ 1,691.68	\$ -	\$ (0.00)
02-021-51230	Freight/Shipping/Handling	\$ 2,800.00	\$ 800.00	\$ -	\$ 2,000.00
02-021-51310	Janitorial Service & Related	\$ -	\$ -	\$ -	\$ -
02-021-51510	Physicals/Rests/Vaccines	\$ -	\$ -	\$ -	\$ -
02-021-51610	Printing & Advertising	\$ 138.00	\$ 138.00	\$ -	\$ -
02-021-51735	Profess-Backhoe Repair/Maint	\$ -	\$ -	\$ -	\$ -
02-021-51740	Profess-Computer Maint/Repair	\$ -	\$ -	\$ -	\$ -
02-021-51745	Professional-Consultant	\$ -	\$ -	\$ -	\$ -
02-021-51748	Profess-License Maint/Support	\$ -	\$ 900.00	\$ -	\$ (900.00)
02-021-51755	Profess-Equip Maint/Repair	\$ 43,000.00	\$ 40,000.00	\$ -	\$ 3,000.00
02-021-51765	Professional-Other	\$ 33,056.00	\$ 19,400.00	\$ -	\$ 13,656.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-021-51780	Profess-Vehicle Repair/Maint	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
02-021-51810	Sludge Removal	\$ 30,985.00	\$ 34,000.00	\$ -	\$ (3,015.00)
02-021-51850	Test Analysis	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
02-021-51910	Utilities-Electric	\$ 128,400.00	\$ 128,400.00	\$ -	\$ -
02-021-51920	Utilities-Nat Gas/Propane	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
02-021-51940	Utilities-Communications	\$ 5,825.00	\$ 5,300.00	\$ -	\$ 525.00
02-021-51945	Util-Telemetry	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -
02-021-51950	Utilities-Water/Sewer	\$ -	\$ -	\$ -	\$ -
02-021-52020	Supplies-Bldg Maint/Repair	\$ 3,815.00	\$ 800.00	\$ -	\$ 3,015.00
02-021-52050	Chlorine/Sodium Hypochlorite	\$ 24,400.00	\$ 23,000.00	\$ -	\$ 1,400.00
02-021-52060	Supplies-Computer/Copier/Print	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -
02-021-52110	Equipment (Under \$2,000 Each)	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
02-021-52120	Supplies-Equip Maint/Repair	\$ 2,200.00	\$ 2,000.00	\$ -	\$ 200.00
02-021-52160	Fluoride	\$ 7,000.00	\$ 6,000.00	\$ -	\$ 1,000.00
02-021-52170	Liquid Carbon	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
02-021-52250	Fuel, Oil, Fluids	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
02-021-52350	Supplies-Janitorial	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
02-021-52360	Equipment-Laboratory	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -
02-021-52370	Supplies-Laboratory	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
02-021-52430	Poly Phosphates	\$ 16,500.00	\$ 16,000.00	\$ -	\$ 500.00
02-021-52700	Supplies-Office	\$ 3,800.00	\$ 1,300.00	\$ -	\$ 2,500.00
02-021-52750	Supplies-Other	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
02-021-52840	Postage-Meter & Related	\$ -	\$ -	\$ -	\$ -
02-021-52850	Sodium Permanganate	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
02-021-52865	Supplies-Safety/Protective	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00
02-021-52870	Settling Product	\$ 114,300.00	\$ 101,000.00	\$ -	\$ 13,300.00
02-021-52890	Software	\$ -	\$ -	\$ -	\$ -
02-021-52950	Vehicle-Supplies Repair/Maint	\$ 800.00	\$ 800.00	\$ -	\$ -
02-021-53450	Coffee, Tea & Related	\$ 500.00	\$ -	\$ -	\$ 500.00
02-021-53460	Conference/Train/School	\$ 2,800.00	\$ 4,000.00	\$ -	\$ (1,200.00)
02-021-53470	Dues & Subscriptions	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
02-021-53500	Easements	\$ -	\$ -	\$ -	\$ -
02-021-53600	Miscellaneous	\$ 750.00	\$ 750.00	\$ -	\$ -
02-021-53850	Travel/Lodging/Meals	\$ 4,500.00	\$ 5,000.00	\$ -	\$ (500.00)
02-021-54200	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -
02-021-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
02-021-70100	Building - Water Plant	\$ -	\$ -	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-021-70200	Equipment - Water Plant	\$ 36,703.00	\$ 10,882.00	\$ -	\$ 25,821.00
02-021-70300	Land & Imprvmnts - Water Plant	\$ -	\$ -	\$ -	\$ -
02-021-70400	Plant-In-Service - Water Plant	\$ -	\$ 19,400.00	\$ -	\$ (19,400.00)
02-021-70500	Vehicle - Water Plant	\$ -	\$ -	\$ -	\$ -
021	Water Production	\$ 993,342.70	\$ 1,062,774.26	\$ -	\$ (69,431.56)

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
022	Water Distribution				
02-022-50010	Compensation	\$ 199,567.77	\$ 204,123.24	\$ -	\$ (4,555.47)
02-022-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
02-022-50060	Compensation-On Call Pay	\$ 14,158.60	\$ 11,952.26	\$ -	\$ 2,206.34
02-022-50070	Overtime-Non Salaried	\$ 9,716.87	\$ 8,236.23	\$ -	\$ 1,480.64
02-022-50080	Compensation-Deferred	\$ -	\$ -	\$ -	\$ -
02-022-50110	FICA/Medicare	\$ 15,384.07	\$ 15,413.84	\$ -	\$ (29.77)
02-022-50210	Insurance-Dental	\$ 1,627.92	\$ 1,226.88	\$ -	\$ 401.04
02-022-50220	Insurance-Life	\$ 1,053.72	\$ 1,064.44	\$ -	\$ (10.72)
02-022-50230	Insurance-Medical	\$ 63,621.12	\$ 55,929.12	\$ -	\$ 7,692.00
02-022-50231	Insurance-HRA	\$ 4,518.00	\$ 5,880.16	\$ -	\$ (1,362.16)
02-022-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
02-022-50250	Insurance-Unemployment	\$ 261.43	\$ 262.44	\$ -	\$ (1.01)
02-022-50260	Insurance-Workers Comp	\$ 5,194.39	\$ 4,701.31	\$ -	\$ 493.08
02-022-50280	Vacation	\$ -	\$ -	\$ -	\$ -
02-022-50510	Capitalized Labor	\$ -	\$ -	\$ -	\$ -
02-022-50511	Capitalized Matls & Equipment	\$ -	\$ -	\$ -	\$ -
02-022-50610	Pensions-Retirees	\$ -	\$ -	\$ -	\$ -
02-022-50710	Retirement - CERS	\$ 60,217.95	\$ 60,452.08	\$ -	\$ (234.13)
02-022-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
02-022-50810	Uniforms	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
02-022-50811	Uniforms-NEW HIRE	\$ -	\$ -	\$ -	\$ -
02-022-50999	Capitalized Labor	\$ -	\$ -	\$ -	\$ -
02-022-51120	Contract Labor-Bldg Repair	\$ 500.00	\$ 500.00	\$ -	\$ -
02-022-51220	Equipment Rental	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
02-022-51221	Technology Lease Payments	\$ 1,462.99	\$ 1,462.99	\$ -	\$ (0.00)
02-022-51230	Freight/Shipping/Handling	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 500.00
02-022-51310	Janitorial Service & Related	\$ -	\$ -	\$ -	\$ -
02-022-51510	Physicals/Rests/Vaccines	\$ 500.00	\$ 500.00	\$ -	\$ -
02-022-51610	Printing & Advertising	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
02-022-51735	Profess-Backhoe Repair/Maint	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
02-022-51740	Profess-Computer Maint/Repair	\$ -	\$ -	\$ -	\$ -
02-022-51745	Professional-Consultant	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
02-022-51748	Profess-License Maint/Support	\$ -	\$ -	\$ -	\$ -
02-022-51755	Profess-Equip Maint/Repair	\$ 5,000.00	\$ 7,000.00	\$ -	\$ (2,000.00)
02-022-51765	Professional-Other	\$ 26,600.00	\$ 41,600.00	\$ -	\$ (15,000.00)

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-022-51780	Profess-Vehicle Repair/Maint	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
02-022-51850	Test Analysis	\$ 300.00	\$ 300.00	\$ -	\$ -
02-022-51910	Utilities-Electric	\$ 4,750.00	\$ 4,750.00	\$ -	\$ -
02-022-51920	Utilities-Nat Gas/Propane	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
02-022-51940	Utilities-Communications	\$ 6,450.00	\$ 6,050.00	\$ -	\$ 400.00
02-022-51950	Utilities-Water/Sewer	\$ 250.00	\$ 250.00	\$ -	\$ -
02-022-51999	Capitalized Contractual Svcs	\$ -	\$ -	\$ -	\$ -
02-022-52010	Supplies-Backhoe Repair/Maint	\$ 2,500.00	\$ 4,500.00	\$ -	\$ (2,000.00)
02-022-52020	Supplies-Bldg Maint/Repair	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
02-022-52060	Supplies-Computer/Copier/Print	\$ 900.00	\$ 900.00	\$ -	\$ -
02-022-52080	Concrete	\$ -	\$ -	\$ -	\$ -
02-022-52090	Supplies - Asphalt	\$ -	\$ -	\$ -	\$ -
02-022-52110	Equipment (Under \$2,000 Each)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
02-022-52120	Supplies-Equip Maint/Repair	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
02-022-52140	Fittings-Brass/Copper	\$ 12,500.00	\$ 7,500.00	\$ -	\$ 5,000.00
02-022-52145	Pipe Fittings	\$ 7,200.00	\$ 3,200.00	\$ -	\$ 4,000.00
02-022-52250	Fuel, Oil, Fluids	\$ 16,200.00	\$ 16,200.00	\$ -	\$ -
02-022-52310	Gravel/Rock	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -
02-022-52311	Supplies Yard Repairs	\$ -	\$ -	\$ -	\$ -
02-022-52340	Hydrant Supplies	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
02-022-52350	Supplies-Janitorial	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
02-022-52510	Meter Boxes	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
02-022-52515	Meter-Erts	\$ 63,961.00	\$ 36,300.00	\$ -	\$ 27,661.00
02-022-52520	Meter Related Other	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
02-022-52530	Meters Setters & Risers	\$ 11,000.00	\$ 15,000.00	\$ -	\$ (4,000.00)
02-022-52550	Meters	\$ 122,700.00	\$ 63,700.00	\$ -	\$ 59,000.00
02-022-52560	Meters, Large	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 5,000.00
02-022-52700	Supplies-Office	\$ 500.00	\$ 500.00	\$ -	\$ -
02-022-52750	Supplies-Other	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
02-022-52820	PVC Pipe/Tubing	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
02-022-52825	Pipe Clamps	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
02-022-52840	Postage-Meter & Related	\$ 100.00	\$ 100.00	\$ -	\$ -
02-022-52865	Supplies-Safety/Protective	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -
02-022-52880	Signs & Barricades	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
02-022-52885	Small Tools & Equipment	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 1,000.00
02-022-52890	Software	\$ 70,500.00	\$ 70,500.00	\$ -	\$ -
02-022-52920	Tapping Saddles	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-022-52935	Valve Boxes/Risers	\$ 600.00	\$ 600.00	\$ -	\$ -
02-022-52950	Vehicle-Supplies Repair/Maint	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
02-022-52955	Inventory Adjustment	\$ -	\$ -	\$ -	\$ -
02-022-52999	Capitalized Matls & Supplies	\$ -	\$ -	\$ -	\$ -
02-022-53450	Coffee, Tea & Related	\$ 250.00	\$ 250.00	\$ -	\$ -
02-022-53460	Conference/Train/School	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
02-022-53470	Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
02-022-53500	Easements	\$ 600.00	\$ 600.00	\$ -	\$ -
02-022-53600	Miscellaneous	\$ -	\$ -	\$ -	\$ -
02-022-53850	Travel/Lodging/Meals	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -
02-022-54200	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -
02-022-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
02-022-71100	Building - Water Distrib	\$ -	\$ -	\$ -	\$ -
02-022-71200	Equipment - Water Distrib	\$ 46,350.00	\$ 60,000.00	\$ -	\$ (13,650.00)
02-022-71300	Land & Improvmnts - Wtr Distrib	\$ -	\$ -	\$ -	\$ -
02-022-71400	Plant-In-Service - Wtr Distrib	\$ 159,833.00	\$ 159,833.00	\$ -	\$ -
02-022-71500	Vehicle - Water Distrib	\$ -	\$ -	\$ -	\$ -
022	Water Distribution	\$ 1,049,378.82	\$ 977,387.99	\$ -	\$ 71,990.83

Sort Level	Description	Amended Budget		Original Budget		Approved		Budget Adjustments	
023	Meter Reading & Maintenance								
02-023-61500	Depreciation	\$	-	\$	-	\$	-	\$	-
023	Meter Reading & Maintenance	\$	-	\$	-	\$	-	\$	-

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
024	Wastewater Treatment				
02-024-50010	Compensation	\$ 274,402.02	\$ 269,478.68	\$ -	\$ 4,923.34
02-024-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
02-024-50060	Compensation-On Call Pay	\$ 18,741.32	\$ 18,024.46	\$ -	\$ 716.86
02-024-50070	Overtime-Non Salaried	\$ 28,780.16	\$ 28,458.13	\$ -	\$ 322.03
02-024-50080	Compensation-Deferred	\$ -	\$ -	\$ -	\$ -
02-024-50110	FICA/Medicare	\$ 22,164.43	\$ 21,567.00	\$ -	\$ 597.43
02-024-50210	Insurance-Dental	\$ 1,627.80	\$ 1,628.16	\$ -	\$ (0.36)
02-024-50220	Insurance-Life	\$ 1,448.84	\$ 1,406.60	\$ -	\$ 42.24
02-024-50230	Insurance-Medical	\$ 103,423.08	\$ 103,423.68	\$ -	\$ (0.60)
02-024-50231	Insurance-HRA	\$ 5,418.00	\$ 5,418.40	\$ -	\$ (0.40)
02-024-50240	Insurance-Retirees	\$ 6,944.28	\$ 6,944.28	\$ -	\$ -
02-024-50250	Insurance-Unemployment	\$ 376.65	\$ 369.67	\$ -	\$ 6.98
02-024-50260	Insurance-Workers Comp	\$ 8,551.88	\$ 6,213.56	\$ -	\$ 2,338.32
02-024-50280	Vacation	\$ -	\$ -	\$ -	\$ -
02-024-50511	Capitalized Matls & Equipment	\$ -	\$ -	\$ -	\$ -
02-024-50610	Pensions-Retirees	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -
02-024-50710	Retirement - CERS	\$ 86,758.38	\$ 85,151.56	\$ -	\$ 1,606.82
02-024-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
02-024-50810	Uniforms	\$ 1,552.00	\$ 2,775.00	\$ -	\$ (1,223.00)
02-024-50811	Uniforms-NEW HIRE	\$ -	\$ -	\$ -	\$ -
02-024-51120	Contract Labor-Bldg Repair	\$ 4,200.00	\$ 3,000.00	\$ -	\$ 1,200.00
02-024-51220	Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
02-024-51221	Technology Lease Payments	\$ 1,168.78	\$ 1,168.77	\$ -	\$ 0.01
02-024-51230	Freight/Shipping/Handling	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -
02-024-51510	Physicals/Rests/Vaccines	\$ 210.00	\$ 210.00	\$ -	\$ -
02-024-51610	Printing & Advertising	\$ 600.00	\$ 2,000.00	\$ -	\$ (1,400.00)
02-024-51735	Profess-Backhoe Repair/Maint	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -
02-024-51740	Profess-Computer Maint/Repair	\$ -	\$ -	\$ -	\$ -
02-024-51745	Professional-Consultant	\$ -	\$ -	\$ -	\$ -
02-024-51748	Profess-License Maint/Support	\$ -	\$ -	\$ -	\$ -
02-024-51755	Profess-Equip Maint/Repair	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -
02-024-51762	Prof-Lift Station Repair	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
02-024-51765	Professional-Other	\$ 75,000.00	\$ 55,000.00	\$ -	\$ 20,000.00
02-024-51780	Profess-Vehicle Repair/Maint	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
02-024-51810	Sludge Removal	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-024-51850	Test Analysis	\$ 33,500.00	\$ 33,500.00	\$ -	\$ -
02-024-51910	Utilities-Electric	\$ 157,000.00	\$ 157,000.00	\$ -	\$ -
02-024-51920	Utilities-Nat Gas/Propane	\$ 200.00	\$ -	\$ -	\$ 200.00
02-024-51940	Utilities-Communications	\$ 19,825.00	\$ 12,300.00	\$ -	\$ 7,525.00
02-024-51950	Utilities-Water/Sewer	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -
02-024-52010	Supplies-Backhoe Repair/Maint	\$ 800.00	\$ 500.00	\$ -	\$ 300.00
02-024-52020	Supplies-Bldg Maint/Repair	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
02-024-52050	Chlorine/Sodium Hypochlorite	\$ 65,000.00	\$ 85,000.00	\$ -	\$ (20,000.00)
02-024-52055	Poly Aluminum Chloride	\$ -	\$ -	\$ -	\$ -
02-024-52060	Supplies-Computer/Copier/Print	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
02-024-52110	Equipment (Under \$2,000 Each)	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -
02-024-52120	Supplies-Equip Maint/Repair	\$ 50,700.00	\$ 50,700.00	\$ -	\$ -
02-024-52250	Fuel, Oil, Fluids	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -
02-024-52310	Gravel/Rock	\$ 4,700.00	\$ 3,700.00	\$ -	\$ 1,000.00
02-024-52320	Grout	\$ 175.00	\$ 175.00	\$ -	\$ -
02-024-52350	Supplies-Janitorial	\$ 800.00	\$ 800.00	\$ -	\$ -
02-024-52355	Lift Station-Sply Maint/Repair	\$ 14,000.00	\$ 12,000.00	\$ -	\$ 2,000.00
02-024-52360	Equipment-Laboratory	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
02-024-52370	Supplies-Laboratory	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
02-024-52440	Manholes	\$ 758.00	\$ 10,000.00	\$ -	\$ (9,242.00)
02-024-52620	Odor Control	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
02-024-52700	Supplies-Office	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
02-024-52750	Supplies-Other	\$ 2,500.00	\$ 1,500.00	\$ -	\$ 1,000.00
02-024-52820	PVC Pipe	\$ 5,000.00	\$ 3,500.00	\$ -	\$ 1,500.00
02-024-52830	Polymers	\$ 14,500.00	\$ 14,500.00	\$ -	\$ -
02-024-52840	Postage-Meter & Related	\$ -	\$ -	\$ -	\$ -
02-024-52855	Risers	\$ 800.00	\$ 800.00	\$ -	\$ -
02-024-52865	Supplies-Safety/Protective	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
02-024-52875	Sewer Solvent	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -
02-024-52880	Signs & Barricades	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
02-024-52885	Small Tools & Equipment	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -
02-024-52890	Software	\$ 3,100.00	\$ 3,100.00	\$ -	\$ -
02-024-52900	Sulfur Dioxide	\$ 5,000.00	\$ 10,200.00	\$ -	\$ (5,200.00)
02-024-52920	Tapping Saddles	\$ 850.00	\$ 650.00	\$ -	\$ 200.00
02-024-52950	Vehicle-Supplies Repair/Maint	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
02-024-53101	Fines & Penalties	\$ -	\$ -	\$ -	\$ -
02-024-53450	Cofee, Tea & Related	\$ 500.00	\$ -	\$ -	\$ 500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-024-53460	Conference/Train/School	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
02-024-53470	Dues & Subscriptions	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
02-024-53500	Easements	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
02-024-53600	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00
02-024-53850	Travel/Lodging/Meals	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
02-024-54200	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -
02-024-54400	Profess-Other Legal	\$ -	\$ -	\$ -	\$ -
02-024-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
02-024-72100	Building - Wastewater Plant	\$ -	\$ 246,172.00	\$ -	\$ (246,172.00)
02-024-72200	Equipment - Wastewater Plant	\$ 246,172.00	\$ 16,000.00	\$ -	\$ 230,172.00
02-024-72300	Land & Imprvmnts - Waste Plant	\$ -	\$ -	\$ -	\$ -
02-024-72400	Plant-In-Service - Waste Plant	\$ -	\$ 595,147.40	\$ -	\$ (595,147.40)
02-024-72500	Vehicle - Wastewater Plant	\$ -	\$ -	\$ -	\$ -
024	Wastewater Treatment	\$ 1,473,997.62	\$ 2,075,732.35	\$ -	\$ (601,734.73)

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
026	Collection Rehab				
02-026-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
02-026-73100	Building - Coll/Rehab	\$ -	\$ -	\$ -	\$ -
02-026-73200	Equipment - Coll/Rehab	\$ -	\$ -	\$ -	\$ -
02-026-73300	Land & Improvmnts-Coll/Rehab	\$ -	\$ -	\$ -	\$ -
02-026-73400	Plant-In-Service - Coll/Rehab	\$ 801,150.00	\$ -	\$ -	\$ 801,150.00
02-026-73500	Vehicle - Coll/Rehab	\$ -	\$ -	\$ -	\$ -
026	Collection Rehab	\$ 801,150.00	\$ -	\$ -	\$ 801,150.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
071	Debt Service				
02-071-58150	Admin Fees-W KIA/KLC/BNDS/Note	\$ -	\$ -	\$ -	\$ -
02-071-58155	Admin Fees KIA	\$ 3,060.00	\$ 3,060.00	\$ -	\$ -
02-071-58156	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -
02-071-58200	Gain/Loss on Retirement Debt	\$ -	\$ -	\$ -	\$ -
02-071-58332	Interest-Meter Deposits	\$ 1,680.00	\$ 1,680.00	\$ -	\$ -
02-071-58350	Interest-KIA C89-17 Dam Cap	\$ -	\$ -	\$ -	\$ -
02-071-58352	Interest-KIA A92-05 BLT Press	\$ -	\$ -	\$ -	\$ -
02-071-58354	Interest-KIA A94-18 WW Upgrade	\$ -	\$ -	\$ -	\$ -
02-071-58360	Interst-W KLC Wtr Line Lease	\$ -	\$ -	\$ -	\$ -
02-071-58365	Interest-2004 Dam Bonds	\$ -	\$ -	\$ -	\$ -
02-071-58370	Interest-KLC Leases & Bonds	\$ 35,160.00	\$ 35,160.00	\$ -	\$ -
02-071-58372	Interest-2009 W&S Bonds	\$ -	\$ -	\$ -	\$ -
02-071-58375	Interest-2012 W&S Bonds	\$ 84,194.00	\$ 84,194.00	\$ -	\$ -
02-071-58440	Principal-KIA A92-05 BLT Press	\$ -	\$ -	\$ -	\$ -
02-071-58442	Principal-KIA C89-17 Dam Cap	\$ -	\$ -	\$ -	\$ -
02-071-58444	Principal-KIA A94-18 WW Upgrde	\$ -	\$ -	\$ -	\$ -
02-071-58450	Principal-W KLC Wtr Line Lease	\$ -	\$ -	\$ -	\$ -
02-071-58452	Principal-2004 Dam Bonds	\$ -	\$ -	\$ -	\$ -
02-071-58453	Principal-2002 Bonds	\$ -	\$ -	\$ -	\$ -
02-071-58455	Principal-2000 KLC Lease	\$ -	\$ -	\$ -	\$ -
02-071-58458	Principal-2009 W&S Bonds	\$ -	\$ -	\$ -	\$ -
02-071-58460	Principal-2016D W&S Bond	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
02-071-58475	Principal-2012 W&S Bonds	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -
02-071-73547	Amortization	\$ -	\$ -	\$ -	\$ -
071	Debt Service	\$ 334,094.00	\$ 334,094.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
02-073-60300	Water Division-Overhead	\$ 130,773.60	\$ 130,773.60	\$ -	\$ -
02-073-60400	Wastewater Div-Overhead	\$ 130,773.60	\$ 130,773.60	\$ -	\$ -
02-073-62010	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -
02-073-62013	Transfer In - Municipal Aid	\$ -	\$ -	\$ -	\$ -
073	Interfund Approp & Trnsfrs	\$ 261,547.20	\$ 261,547.20	\$ -	\$ -
Expense	Expense	\$ 5,888,036.10	\$ 5,675,731.80	\$ -	\$ 212,304.30
02	Franklin Municipal Utilities	\$ (211,166.60)	\$ (73,862.30)	\$ -	\$ (287,304.29)

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
03	Sanitation				
Revenue	Revenue				
030	Sanitation				
03-030-40030	Collection Fee	\$ (23,400.00)	\$ (23,400.00)	\$ -	\$ -
03-030-40040	Comm Business Dumpsters	\$ -	\$ -	\$ -	\$ -
03-030-40050	Allowance for Uncollectible AR	\$ -	\$ -	\$ -	\$ -
03-030-40080	Franchise Fees	\$ (233,000.00)	\$ (233,000.00)	\$ -	\$ -
03-030-40090	Residential/Business-Manual	\$ (819,144.00)	\$ (819,144.00)	\$ -	\$ -
03-030-40100	Comm-Industries	\$ -	\$ -	\$ -	\$ -
03-030-40160	Penalty Charges	\$ (16,800.00)	\$ (16,800.00)	\$ -	\$ -
03-030-46180	Investment Income	\$ (3,853.58)	\$ (3,853.58)	\$ -	\$ -
03-030-46200	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
03-030-46220	Proceeds for Sale of Assets	\$ -	\$ -	\$ -	\$ -
03-030-46225	Gain or Loss on Asset Disposal	\$ -	\$ -	\$ -	\$ -
030	Sanitation	\$ (1,096,197.58)	\$ (1,096,197.58)	\$ -	\$ -
Revenue	Revenue	\$ 1,096,197.58	\$ 1,096,197.58	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense				
010	Legislative				
03-010-52955	Inventory Adjustment	\$ -	\$ -	\$ -	\$ -
010	Legislative	\$ -	\$ -	\$ -	\$ -
030	Sanitation				
03-030-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
03-030-50610	Pensions-Retirees	\$ -	\$ -	\$ -	\$ -
03-030-51250	Garbage Hauler Contract	\$ 784,055.28	\$ 784,055.28	\$ -	\$ -
03-030-51757	Professional Landfill	\$ -	\$ -	\$ -	\$ -
03-030-53010	Bad Debts	\$ -	\$ -	\$ -	\$ -
03-030-53600	Miscellaneous	\$ -	\$ -	\$ -	\$ -
03-030-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
030	Sanitation	\$ 784,055.28	\$ 784,055.28	\$ -	\$ -
071	Debt Service				
03-071-58436	Principal-Sanit KLC Incin	\$ -	\$ -	\$ -	\$ -
03-071-73547	Amortization	\$ -	\$ -	\$ -	\$ -
071	Debt Service	\$ -	\$ -	\$ -	\$ -
073	Interfund Approp & Trnsfrs				
03-073-60200	Administrative Overhead	\$ 276,454.09	\$ 276,454.09	\$ -	\$ -
073	Interfund Approp & Trnsfrs	\$ 276,454.09	\$ 276,454.09	\$ -	\$ -
Expense	Expense	\$ 1,060,509.37	\$ 1,060,509.37	\$ -	\$ -
03	Sanitation	\$ 35,688.21	\$ 35,688.21	\$ -	\$ -

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

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
06	Municipal Aid				
Revenue	Revenue				
060	Municipal Aid				
06-060-46160	Ky Tax Rebate	\$ -	\$ -	\$ -	\$ -
06-060-46180	Investment Income	\$ (666.89)	\$ (666.89)	\$ -	\$ -
06-060-46220	Proceeds for Sale of Assets	\$ -	\$ -	\$ -	\$ -
06-060-46225	Gain or Loss on Asset Disposal	\$ -	\$ -	\$ -	\$ -
06-060-47160	Ky Tax Rebate	\$ (170,770.00)	\$ (170,770.00)	\$ -	\$ -
06-060-47161	KY Tax Rebate	\$ -	\$ -	\$ -	\$ -
06-060-47165	Ky Special Grant	\$ -	\$ -	\$ -	\$ -
06-060-47170	Special Mun/Aid Disc Bond	\$ -	\$ -	\$ -	\$ -
06-060-47180	LGEAF/Coal/Mineral	\$ (18,000.00)	\$ (18,000.00)	\$ -	\$ -
06-060-47270	Appropriation-General Fund	\$ (236,000.00)	\$ (236,000.00)	\$ -	\$ -
06-060-48100	Contribution Infrastr Assets	\$ -	\$ -	\$ -	\$ -
060	Municipal Aid	\$ (425,436.89)	\$ (425,436.89)	\$ -	\$ -
Revenue	Revenue	\$ 425,436.89	\$ 425,436.89	\$ -	\$ -
Expense	Expense				
060	Municipal Aid				
06-060-51765	Professional - Other	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
06-060-51766	Professional-Street Rep/Maint	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
06-060-51830	Street Paving Ky Tax Rebate	\$ 136,000.00	\$ 136,000.00	\$ -	\$ -
06-060-51840	Street Paving-SP Mun/Aid Disc	\$ -	\$ -	\$ -	\$ -
06-060-52090	Supplies - Curbs	\$ -	\$ -	\$ -	\$ -
06-060-52500	Supplies-Sidewalks & Curbs	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
06-060-52890	GIS Program	\$ -	\$ -	\$ -	\$ -
06-060-52897	Supplies-Streets	\$ -	\$ -	\$ -	\$ -
06-060-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
06-060-79300	Street Construction	\$ -	\$ -	\$ -	\$ -
06-060-79330	Street Equipment	\$ -	\$ -	\$ -	\$ -
06-060-79500	Street - Vehicles	\$ -	\$ -	\$ -	\$ -
060	Municipal Aid	\$ 231,000.00	\$ 231,000.00	\$ -	\$ -
073	Interfund Approp & Trnsfrs				

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
06-073-60500	Municipal Aid Appropriation	\$ 194,087.74	\$ 194,087.74	\$ -	\$ -
06-073-62012	Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -
073	Interfund Approp & Trnsfrs	\$ 194,087.74	\$ 194,087.74	\$ -	\$ -
Expense	Expense	\$ 425,087.74	\$ 425,087.74	\$ -	\$ -
06	Municipal Aid	\$ 349.15	\$ 349.15	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
08	Frances M Harris Trust				
Revenue	Revenue				
080	Trust				
08-080-46180	Investment Income	\$ -	\$ -	\$ -	\$ -
080	Trust	\$ -	\$ -	\$ -	\$ -
Revenue	Revenue	\$ -	\$ -	\$ -	\$ -
Expense	Expense				
080	Trust				
08-080-51140	Landscaping	\$ -	\$ -	\$ -	\$ -
08-080-53600	Miscellaneous	\$ -	\$ -	\$ -	\$ -
08-080-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
080	Trust	\$ -	\$ -	\$ -	\$ -
Expense	Expense	\$ -	\$ -	\$ -	\$ -
08	Frances M Harris Trust	\$ -	\$ -	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
09	Perpetual Care				
Revenue	Revenue				
090	Perpetual Care				
09-090-40110	Perpetual Care/Lot Sales	\$ (8,400.00)	\$ (8,400.00)	\$ -	\$ -
09-090-40111	Perpetual Care - Other Income	\$ -	\$ -	\$ -	\$ -
09-090-46180	Investment Income	\$ (3,297.76)	\$ (3,297.76)	\$ -	\$ -
09-090-46181	Gain/Loss on Investment	\$ -	\$ -	\$ -	\$ -
09-090-47500	Perpetual Care Bequest	\$ -	\$ -	\$ -	\$ -
090	Perpetual Care	\$ (11,697.76)	\$ (11,697.76)	\$ -	\$ -
Revenue	Revenue	\$ 11,697.76	\$ 11,697.76	\$ -	\$ -
Expense	Expense				
073	Interfund Approp & Trnsfrs				
09-073-62100	Cemetery Fund Appropriation	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
073	Interfund Approp & Trnsfrs	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Expense	Expense	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
09	Perpetual Care	\$ 8,697.76	\$ 8,697.76	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
10	Cemetery				
Revenue	Revenue				
100	Cemetery				
10-100-40050	Allowance for Uncollectible AR	\$ -	\$ -	\$ -	\$ -
10-100-40075	Credit Card Fees	\$ -	\$ -	\$ -	\$ -
10-100-40120	Lot Sales	\$ (40,000.00)	\$ (40,000.00)	\$ -	\$ -
10-100-40130	Memorials Received	\$ -	\$ -	\$ -	\$ -
10-100-40135	Spears Bequest-Beauty/Upkeep	\$ -	\$ -	\$ -	\$ -
10-100-40140	Open/Close Graves	\$ (40,000.00)	\$ (40,000.00)	\$ -	\$ -
10-100-46180	Investment Income	\$ (281.16)	\$ (281.16)	\$ -	\$ -
10-100-46200	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
10-100-46220	Proceeds for Sale of Assets	\$ -	\$ -	\$ -	\$ -
10-100-46225	Gain or Loss on Asset Disposal	\$ -	\$ -	\$ -	\$ -
10-100-47270	Appropriation-General Fund	\$ (192,700.00)	\$ (192,700.00)	\$ -	\$ -
10-100-47275	Appropriation-Perp Care	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -
100	Cemetery	\$ (275,981.16)	\$ (275,981.16)	\$ -	\$ -
Revenue	Revenue	\$ 275,981.16	\$ 275,981.16	\$ -	\$ -
Expense	Expense				
073	Interfund Approp & Trnsfrs				
10-073-60100	Cemetery Overhead	\$ 46,977.40	\$ 46,977.40	\$ -	\$ -
073	Interfund Approp & Trnsfrs	\$ 46,977.40	\$ 46,977.40	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
100	Cemetary				
10-100-50010	Compensation	\$ -	\$ -	\$ -	\$ -
10-100-50110	FICA/Medicare	\$ -	\$ -	\$ -	\$ -
10-100-50240	Insurance-Retirees	\$ 4,017.00	\$ 4,017.00	\$ -	\$ -
10-100-50250	Insurance-Unemployment	\$ -	\$ -	\$ -	\$ -
10-100-50260	Insurance-Workers Comp	\$ -	\$ -	\$ -	\$ -
10-100-50610	Pensions-Retirees	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
10-100-51125	Contract Labor-Delk Services	\$ 188,700.00	\$ 188,700.00	\$ -	\$ -
10-100-51221	Technology Lease Payments	\$ 340.07	\$ 340.07	\$ -	\$ -
10-100-51310	Janitorial Service & Related	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
10-100-51748	Profess-License Maint/Support	\$ 77.00	\$ 77.00	\$ -	\$ -
10-100-51765	Professional-Other	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
10-100-51860	Tree Maintenance	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
10-100-51940	Utilities-Communications	\$ 828.00	\$ 828.00	\$ -	\$ -
10-100-51950	Utilities-Water/Sewer	\$ 375.00	\$ 375.00	\$ -	\$ -
10-100-52110	Equipment (Under \$2,000 Each)	\$ -	\$ -	\$ -	\$ -
10-100-52120	Supplies-Equip Maint/Repair	\$ -	\$ -	\$ -	\$ -
10-100-52330	Herbicides	\$ -	\$ -	\$ -	\$ -
10-100-52750	Supplies-Other	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
10-100-52890	Software	\$ 17.00	\$ 17.00	\$ -	\$ -
10-100-52925	Trees/Schrubs/Flowers	\$ -	\$ -	\$ -	\$ -
10-100-53200	Credit Card Merchant Fees	\$ -	\$ -	\$ -	\$ -
10-100-53470	Dues & Subscriptions	\$ 34.00	\$ 34.00	\$ -	\$ -
10-100-53600	Miscellaneous	\$ 10.00	\$ 10.00	\$ -	\$ -
10-100-53700	Perpetual Care	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
10-100-54200	Insurance & Bonds	\$ 903.83	\$ 903.83	\$ -	\$ -
10-100-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
10-100-79600	Cemetery Equipment	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
10-100-79700	Land Improvmnts	\$ -	\$ -	\$ -	\$ -
100	Cemetary	\$ 218,701.90	\$ 228,701.90	\$ -	\$ (10,000.00)
Expense	Expense	\$ 265,679.30	\$ 275,679.30	\$ -	\$ (10,000.00)
10	Cemetary	\$ 10,301.86	\$ 301.86	\$ -	\$ 10,000.00

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

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
13	Stormwater				
Revenue	Revenue				
130	Stormwater				
13-130-40050	Allowance for Uncollectible AR	\$ -	\$ -	\$ -	\$ -
13-130-40160	Penalty Charges	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ -
13-130-40600	Stormwater Fees	\$ (254,800.00)	\$ (254,800.00)	\$ -	\$ -
13-130-46180	Investment Income	\$ (6,570.89)	\$ (6,570.89)	\$ -	\$ -
13-130-46181	Gain/Loss on Investment	\$ -	\$ -	\$ -	\$ -
13-130-46220	Proceeds for Sale of Assets	\$ -	\$ -	\$ -	\$ -
13-130-46225	Gain or Loss on Asset Disposal	\$ -	\$ -	\$ -	\$ -
13-130-47270	Appropriation-General Fund	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -
13-130-47280	Appropriation-Cemetary	\$ (12,327.94)	\$ (12,327.94)	\$ -	\$ -
130	Stormwater	\$ (295,698.83)	\$ (295,698.83)	\$ -	\$ -
Revenue	Revenue	\$ 295,698.83	\$ 295,698.83	\$ -	\$ -

Sort Level	Description	Amended Budget		Original Budget		Approved		Budget Adjustments	
Expense	Expense								
071	Debt Service								
13-071-73547	Amortization	\$	-	\$	-	\$	-	\$	-
071	Debt Service	\$	-	\$	-	\$	-	\$	-

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
13-073-62010	Transfer Out - General Fund	\$ 38,048.24	\$ 38,048.24	\$ -	\$ -
073	Interfund Approp & Trnsfrs	\$ 38,048.24	\$ 38,048.24	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
130	Stormwater				
13-130-50010	Compensation	\$ 86,132.51	\$ 86,152.08	\$ -	\$ (19.57)
13-130-50011	Emergency - Compensation	\$ -	\$ -	\$ -	\$ -
13-130-50060	Compensation-On Call Pay	\$ 4,427.62	\$ 4,257.60	\$ -	\$ 170.02
13-130-50070	Overtime-Non Salaried	\$ 4,493.41	\$ 4,439.07	\$ -	\$ 54.34
13-130-50080	Compensation-Deferred	\$ -	\$ -	\$ -	\$ -
13-130-50110	FICA/Medicare	\$ 6,544.44	\$ 6,454.24	\$ -	\$ 90.20
13-130-50210	Insurance-Dental	\$ 542.52	\$ 542.40	\$ -	\$ 0.12
13-130-50220	Insurance-Life	\$ 454.78	\$ 449.28	\$ -	\$ 5.50
13-130-50230	Insurance-Medical	\$ 23,347.80	\$ 23,348.16	\$ -	\$ (0.36)
13-130-50231	Insurance-HRA	\$ 1,506.00	\$ 1,505.92	\$ -	\$ 0.08
13-130-50240	Insurance-Retirees	\$ -	\$ -	\$ -	\$ -
13-130-50250	Insurance-Unemployment	\$ 111.21	\$ 110.97	\$ -	\$ 0.24
13-130-50260	Insurance-Workers Comp	\$ 5,183.13	\$ 1,985.52	\$ -	\$ 3,197.61
13-130-50280	Vacation	\$ -	\$ -	\$ -	\$ -
13-130-50710	Retirement - CERS	\$ 25,616.93	\$ 25,561.64	\$ -	\$ 55.29
13-130-50711	Retirement - OPEB	\$ -	\$ -	\$ -	\$ -
13-130-50810	Uniforms	\$ 500.00	\$ 500.00	\$ -	\$ -
13-130-50811	Uniforms-NEW HIRE	\$ -	\$ -	\$ -	\$ -
13-130-51220	Equipment Rental	\$ -	\$ -	\$ -	\$ -
13-130-51221	Technology Lease Payments	\$ -	\$ -	\$ -	\$ -
13-130-51230	Freight/Shipping/Handling	\$ 50.00	\$ 50.00	\$ -	\$ -
13-130-51510	Physicals/Rests/Vaccines	\$ 100.00	\$ 100.00	\$ -	\$ -
13-130-51745	Professional-Consultant	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -
13-130-51748	Profess-License Maint/Support	\$ -	\$ -	\$ -	\$ -
13-130-51755	Profess-Equip Maint/Repair	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
13-130-51765	Professional-Other	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
13-130-51775	Prof-Storm Sewer	\$ -	\$ -	\$ -	\$ -
13-130-51780	Profess-Vehicle Repair/Maint	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
13-130-51860	Tree Maintenance	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
13-130-51940	Utilities-Communications	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -
13-130-52020	Supplies-Bldg Maint/Repair	\$ -	\$ -	\$ -	\$ -
13-130-52110	Equipment (Under \$2,000 Each)	\$ 500.00	\$ 500.00	\$ -	\$ -
13-130-52120	Supplies-Equip Maint/Repair	\$ 7,000.00	\$ 1,500.00	\$ -	\$ 5,500.00
13-130-52250	Fuel, Oil, Fluids	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
13-130-52310	Gravel/Rock	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
13-130-52311	Supplies Yard Repairs	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
13-130-52330	Herbicides	\$ 500.00	\$ 500.00	\$ -	\$ -
13-130-52700	Supplies-Office	\$ -	\$ -	\$ -	\$ -
13-130-52750	Supplies-Other	\$ -	\$ -	\$ -	\$ -
13-130-52840	Postage-Meter & Related	\$ -	\$ -	\$ -	\$ -
13-130-52865	Supplies-Safety/Protective	\$ 800.00	\$ 800.00	\$ -	\$ -
13-130-52880	Signs & Barricades	\$ -	\$ -	\$ -	\$ -
13-130-52890	Software	\$ 350.00	\$ 350.00	\$ -	\$ -
13-130-52895	Supplies-Storm Crew	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
13-130-52950	Vehicle-Supplies Repair/Maint	\$ 850.00	\$ 850.00	\$ -	\$ -
13-130-53460	Conference/Train/School	\$ 350.00	\$ 350.00	\$ -	\$ -
13-130-53470	Dues & Subscriptions	\$ 60.00	\$ 60.00	\$ -	\$ -
13-130-53500	Easements	\$ -	\$ -	\$ -	\$ -
13-130-53600	Miscellaneous	\$ -	\$ -	\$ -	\$ -
13-130-53850	Travel/Lodging/Meals	\$ -	\$ -	\$ -	\$ -
13-130-54200	Insurance & Bonds	\$ 256.09	\$ 256.09	\$ -	\$ (0.00)
13-130-54490	Judgements/Settlements	\$ -	\$ -	\$ -	\$ -
13-130-61500	Depreciation	\$ -	\$ -	\$ -	\$ -
13-130-71313	Land & Improvmnts - Stormwater	\$ -	\$ -	\$ -	\$ -
13-130-71413	Plant-In-Service - Stormwater	\$ -	\$ -	\$ -	\$ -
13-130-71513	Vehicle - Stormwater	\$ -	\$ -	\$ -	\$ -
13-130-72113	Buildling - Stormwater	\$ -	\$ -	\$ -	\$ -
13-130-72213	Equipment - Stormwater	\$ -	\$ -	\$ -	\$ -
13-130-73550	Reserve for Capital Improvmnt	\$ -	\$ -	\$ -	\$ -
130	Stormwater	\$ 265,976.43	\$ 256,922.97	\$ -	\$ 9,053.46
Expense	Expense	\$ 304,024.67	\$ 294,971.21	\$ -	\$ 9,053.46
13	Stormwater	\$ (8,325.84)	\$ 727.62	\$ -	\$ (9,053.46)

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

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Grand Total		\$ (21,591.97)	\$ 341,256.44	\$ -	\$ (512,848.41)