

General Ledger Municipal Budget Report 2nd Amendment



User: scornwell
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Period 01 - 12
Fiscal Year 2018

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01	General Fund				
Revenue	Revenue				
010	Legislative				
01-010-41110	Pmts in Lieu of Taxes-Pilot	-2,366.11	-2,500.00	-2,500.00	-133.89
01-010-41120	Property Tax-Bank Dep Taxes	-87,612.82	-80,000.00	-80,000.00	7,612.82
01-010-41130	Property Tax-Current	-868,201.28	-856,000.00	-856,000.00	12,201.28
01-010-41131	Bad Debt Exp-Property Tax	50,000.00	50,000.00	50,000.00	0.00
01-010-41132	Prop Tx Ref-Ind Ath=80% Cont	52,000.00	50,000.00	50,000.00	-2,000.00
01-010-41133	Exonerations	8,000.00	8,000.00	8,000.00	0.00
01-010-41134	Homestead Exemptions	2,500.00	2,500.00	2,500.00	0.00
01-010-41135	Property Tax-Omitted Tangibles	-19,673.66	-10,000.00	-10,000.00	9,673.66
01-010-41140	Property Tax-Public Serv	-20,000.00	-20,000.00	-20,000.00	0.00
01-010-41150	Property Tax-Motor Vehicle	-87,000.00	-87,000.00	-87,000.00	0.00
01-010-41160	Property Tax-Prior Years	-512.97	-250.00	-250.00	262.97
01-010-41170	Abandoned Property Tax	-19,227.00	-30,000.00	-30,000.00	-10,773.00
01-010-41171	Bad Debt Exp-Abandoned Prop	15,000.00	25,000.00	25,000.00	10,000.00
01-010-42202	Adult-Oriented LicGross Rec	0.00	0.00	0.00	0.00
01-010-42203	Adult-Oriented Bus-Refunds	0.00	0.00	0.00	0.00
01-010-42205	ABC LicGross Rec-Restaurant	-130,000.00	-110,000.00	-110,000.00	20,000.00
01-010-42206	ABC LicGross Rec-Refunds	0.00	0.00	0.00	0.00
01-010-42207	ABC Lic.Gross Rec-Pkg Liquor	-195,000.00	-185,000.00	-185,000.00	10,000.00
01-010-42208	ABC Lic.Gross Rec-Pkg Beer	-142,000.00	-142,000.00	-142,000.00	0.00
01-010-42209	ABC LicFee Other	-150.00	-150.00	-150.00	0.00
01-010-42210	Business LicG Rec Fees	-192,513.39	-225,000.00	-225,000.00	-32,486.61
01-010-42215	Business LicG Rec-Prior Years	-12,500.00	-12,500.00	-12,500.00	0.00
01-010-42217	Business LicG Rec Refunds	0.00	0.00	0.00	0.00
01-010-42218	Fireworks License	-4,000.00	-4,000.00	-4,000.00	0.00
01-010-42220	Franchise Fee-Cable TV (CATV)	-64,000.00	-64,000.00	-64,000.00	0.00
01-010-42230	Franchise Fee-Natural Gas	-32,200.00	-27,500.00	-27,500.00	4,700.00
01-010-42240	Insurance Premium Fees	-1,600,000.00	-1,500,000.00	-1,500,000.00	100,000.00
01-010-42243	Insurance Fees-Prior Years	-17,371.38	0.00	0.00	17,371.38
01-010-42245	Insurance Fees-Refunds	3,000.00	3,000.00	3,000.00	0.00
01-010-42250	Manufacturer License Fees	-50,000.00	-50,000.00	-50,000.00	0.00
01-010-42252	Manufacturer Fee Refunds	0.00	0.00	0.00	0.00
01-010-42255	Indus Auth-E Indus Contract	0.00	0.00	0.00	0.00
01-010-42260	Occupational Fees-Payroll	-2,800,000.00	-2,711,000.00	-2,711,000.00	89,000.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-42263	Occupational Fees-Prior Year	-3,255.39	-2,500.00	-2,500.00	755.39
01-010-42264	OccBus Lic Special Proj	0.00	0.00	0.00	0.00
01-010-42265	Luvata (Annex AGRMNT)	0.00	0.00	0.00	0.00
01-010-42266	OccBus Lic Special Proj Refnd	0.00	0.00	0.00	0.00
01-010-42270	Occ Fee Refunds-Payroll	150,000.00	150,000.00	150,000.00	0.00
01-010-42275	Indus Auth-E Indus Contract	440,000.00	380,000.00	380,000.00	-60,000.00
01-010-43310	Area Development Funds	0.00	0.00	0.00	0.00
01-010-43315	ATF Equitable Sharing DOJ	0.00	0.00	0.00	0.00
01-010-43320	Court Cost Revenue HB413	-11,000.00	-11,000.00	-11,000.00	0.00
01-010-43325	Drug Task Force Revenue	-3,862.26	-750.00	-750.00	3,112.26
01-010-43330	KLEFPF-Police Incentive	-88,880.82	-83,999.16	-83,999.16	4,881.66
01-010-43332	Grant-Homeland Security	-5,320.00	-5,320.00	-5,320.00	0.00
01-010-43333	FEMA Award Flood	0.00	0.00	0.00	0.00
01-010-43334	Grant Revenue KY ASAP	0.00	0.00	0.00	0.00
01-010-43335	KY Dept Library-Codification	0.00	0.00	0.00	0.00
01-010-43338	State Grant	0.00	0.00	0.00	0.00
01-010-43339	Grants - Local	0.00	0.00	0.00	0.00
01-010-43340	Grants - Police & Fire	0.00	0.00	0.00	0.00
01-010-43345	Grant-Streetscape FS Renaiss	0.00	0.00	0.00	0.00
01-010-43350	FS Renaissance Contribution	0.00	0.00	0.00	0.00
01-010-43355	Community Projects	0.00	0.00	0.00	0.00
01-010-43360	School - SRO Revenue	-62,788.33	-60,000.00	-60,000.00	2,788.33
01-010-43370	FS Housing Authority	0.00	0.00	0.00	0.00
01-010-43375	Simpson Fiscal Ct-Code Enf Rev	0.00	0.00	0.00	0.00
01-010-44110	Penalties-Delinq TaxLicense	-40,000.00	-40,000.00	-40,000.00	0.00
01-010-44111	ABC Lic.-Penalties & Interest	-1,000.00	-1,000.00	-1,000.00	0.00
01-010-44115	Burn PermitsReports-Fire Dept	0.00	0.00	0.00	0.00
01-010-44120	DrugGambling Seizure Fees	0.00	-1,500.00	-1,500.00	-1,500.00
01-010-44125	Code Enforcement Fines	-32,697.42	-25,000.00	-25,000.00	7,697.42
01-010-44130	Fines & Costs-Police	-4,499.70	-4,500.00	-4,500.00	-0.30
01-010-44131	Police - Security Reimb	-20,000.00	-34,000.00	-34,000.00	-14,000.00
01-010-45110	Admin Overhead-Cemetery	-44,846.50	-44,846.46	-44,846.46	0.04
01-010-45120	Admin Overhead-Sanitation Fund	-209,499.97	-209,500.00	-209,500.00	-0.03
01-010-45130	Admin Overhead-Utility Fund	-675,000.00	-675,000.00	-675,000.00	0.00
01-010-45140	Overhead Municipal Aid	-95,000.03	-95,000.00	-95,000.00	0.03
01-010-45150	Admin Overhead-Fiber Optic Fnd	0.00	0.00	0.00	0.00
01-010-45151	Transfer In from Fiber Fund	-10,000.00	0.00	0.00	10,000.00
01-010-45152	Transfer In - Stormwater	0.00	0.00	0.00	0.00
01-010-45153	Transfer In - Utility	-38,500.00	0.00	0.00	38,500.00
01-010-46120	Cost of Issue Rebate	0.00	0.00	0.00	0.00
01-010-46136	Highway Safety Prog Grant	-2,500.00	-2,500.00	-2,500.00	0.00
01-010-46137	Justice Asistance Grant	0.00	0.00	0.00	0.00
01-010-46139	Safe Routes to School Grant	0.00	0.00	0.00	0.00
01-010-46140	Donations to Police Dept.	-300.00	0.00	0.00	300.00
01-010-46147	EPA-Solid Waste Litter Grant	-4,350.24	0.00	0.00	4,350.24
01-010-46157	Industrial Auth Rev-Wrld Color	0.00	0.00	0.00	0.00
01-010-46159	Industrial Auth Exp-Wrld Color	0.00	0.00	0.00	0.00
01-010-46160	Insurance ProceedsIncl Fire	-1,838.73	0.00	0.00	1,838.73
01-010-46161	Admin Industrial Auth KLC	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-46180	Investment Income	-67,000.00	-43,000.00	-43,000.00	24,000.00
01-010-46190	Legal Fees-Prop Tx LiensOther	-2,500.00	-5,000.00	-5,000.00	-2,500.00
01-010-46191	Clerks Fees Prop Tax Liens	-5,000.00	-5,000.00	-5,000.00	0.00
01-010-46192	Building Lease-South St.	0.00	0.00	0.00	0.00
01-010-46193	Lease - Regions Bank	-62,645.32	-69,311.40	-69,311.40	-6,666.08
01-010-46194	Land Lease	0.00	0.00	0.00	0.00
01-010-46196	Property Tax CopyLookup Fees	-700.00	-700.00	-700.00	0.00
01-010-46200	Miscellaneous Income	-500.00	-500.00	-500.00	0.00
01-010-46205	Unclaimed Property Revenue	0.00	0.00	0.00	0.00
01-010-46211	Condemnation Income	0.00	0.00	0.00	0.00
01-010-46215	OverShort Cash	0.00	0.00	0.00	0.00
01-010-46220	Proceeds for Sale of Assets	-5,000.00	-5,000.00	-5,000.00	0.00
01-010-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
01-010-46230	Storm DrainagePlan Reviews	-2,500.00	-2,500.00	-2,500.00	0.00
01-010-47135	Line of Credit Franklin Bank	0.00	0.00	0.00	0.00
01-010-47140	Loan Proceeds	0.00	0.00	0.00	0.00
01-010-48001	Contributed Capital	0.00	0.00	0.00	0.00
010	Legislative	-7,124,813.32	-6,875,827.02	-6,875,827.02	248,986.30

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Revenue	Revenue	7,124,813.32	6,875,827.02	6,875,827.02	248,986.30
Expense	Expense				
010	Legislative				
01-010-50010	Compensation	72,900.00	72,000.00	72,000.00	900.00
01-010-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-010-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-010-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-010-50110	FICAMedicare	6,633.57	6,563.76	6,563.76	69.81
01-010-50210	Insurance-Dental	1,988.04	1,995.72	1,995.72	-7.68
01-010-50220	Insurance-Life	276.39	530.64	530.64	-254.25
01-010-50230	Insurance-Medical	32,102.09	38,240.60	38,240.60	-6,138.51
01-010-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-010-50250	Insurance-Unemployment	6.24	18.72	18.72	-12.48
01-010-50260	Insurance-Workers Comp	287.34	241.05	241.05	46.29
01-010-50280	Vacation	0.00	0.00	0.00	0.00
01-010-50510	Other	3,000.00	500.00	500.00	2,500.00
01-010-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-010-50710	Retirement - CERS	2,301.60	2,301.60	2,301.60	0.00
01-010-50810	Uniforms	0.00	0.00	0.00	0.00
01-010-51005	Annexation Costs	3,870.00	3,000.00	3,000.00	870.00
01-010-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-010-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-010-51221	Technology Lease Payments	0.00	1,101.60	1,101.60	-1,101.60
01-010-51230	FreightShippingHandling	0.00	50.00	50.00	-50.00
01-010-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-010-51330	Ordinance Codification	0.00	0.00	0.00	0.00
01-010-51610	Printing & Advertising	5,000.00	4,000.00	4,000.00	1,000.00
01-010-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-010-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-010-51745	Professional-Consultant	1,500.00	1,500.00	1,500.00	0.00
01-010-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-010-51765	Professional-Other	1,000.00	1,000.00	1,000.00	0.00
01-010-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-010-51850	Test Analysis	0.00	0.00	0.00	0.00
01-010-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-010-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-010-51930	Utilities- Warning Sirens	1,500.00	1,500.00	1,500.00	0.00
01-010-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-010-51950	Utilities-WaterSewer	70.00	70.00	70.00	0.00
01-010-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-010-52060	Supplies-ComputerCopierPrint	500.00	500.00	500.00	0.00
01-010-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-010-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-010-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-010-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-010-52700	Supplies-Office	200.00	150.00	150.00	50.00
01-010-52750	Supplies-Other	250.00	250.00	250.00	0.00
01-010-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-010-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00

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01-010-52890	Software	0.00	0.00	0.00	0.00
01-010-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-010-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-010-53375	Character CTSProj Graduation	0.00	1,000.00	1,000.00	-1,000.00
01-010-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-010-53460	ConferenceTrainSchool	750.00	750.00	750.00	0.00
01-010-53470	Dues & Subscriptions	10,000.00	10,000.00	10,000.00	0.00
01-010-53500	Easements	0.00	0.00	0.00	0.00
01-010-53507	Government CATV AV Costs	0.00	0.00	0.00	0.00
01-010-53600	Miscellaneous	100.00	100.00	100.00	0.00
01-010-53850	TravelLodgingMeals	5,000.00	5,000.00	5,000.00	0.00
010	Legislative	149,235.27	152,363.69	152,363.69	-3,128.42

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011	Administration				
01-011-50010	Compensation	294,121.48	290,126.30	290,126.30	3,995.18
01-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-011-50070	Overtime-Non Salaried	1,366.08	1,471.10	1,471.10	-105.02
01-011-50080	Compensation-Deferred	9,164.69	9,105.72	9,105.72	58.97
01-011-50090	Compensation-Vehicle Allowance	7,200.00	7,200.00	7,200.00	0.00
01-011-50110	FICAMedicare	22,253.82	20,615.40	20,615.40	1,638.42
01-011-50210	Insurance-Dental	1,134.48	970.84	970.84	163.64
01-011-50220	Insurance-Life	1,650.81	2,137.20	2,137.20	-486.39
01-011-50230	Insurance-Medical	48,753.23	52,373.36	52,373.36	-3,620.13
01-011-50240	Insurance-Retirees	47,063.49	52,694.28	52,694.28	-5,630.79
01-011-50250	Insurance-Unemployment	601.06	75.82	75.82	525.24
01-011-50260	Insurance-Workers Comp	1,012.78	971.34	971.34	41.44
01-011-50280	Vacation	0.00	0.00	0.00	0.00
01-011-50510	Other	20,000.00	20,000.00	20,000.00	0.00
01-011-50610	Pensions-Retirees	8,700.00	9,600.00	9,600.00	-900.00
01-011-50710	Retirement - CERS	60,721.48	55,928.60	55,928.60	4,792.88
01-011-50810	Uniforms	0.00	100.00	100.00	-100.00
01-011-51120	Contract Labor-Bldg Repair	5,000.00	15,000.00	15,000.00	-10,000.00
01-011-51121	Leasehold MaintRepair	15,000.00	5,000.00	5,000.00	10,000.00
01-011-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-011-51221	Technology Lease Payments	1,993.68	1,494.60	1,494.60	499.08
01-011-51230	FreightShippingHandling	350.00	100.00	100.00	250.00
01-011-51310	Janitorial Service & Related	2,200.00	2,200.00	2,200.00	0.00
01-011-51510	PhysicalsRestsVaccines	100.00	100.00	100.00	0.00
01-011-51610	Printing & Advertising	2,206.10	3,000.00	3,000.00	-793.90
01-011-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-011-51740	Profess-Computer MaintRepair	500.00	500.00	500.00	0.00
01-011-51745	Professional-Consultant	2,500.00	2,500.00	2,500.00	0.00
01-011-51748	Profess-License MaintSupport	33,669.98	10,000.00	10,000.00	23,669.98
01-011-51755	Profess-Equip MaintRepair	3,890.83	2,000.00	2,000.00	1,890.83
01-011-51765	Professional-Other	7,000.00	5,000.00	5,000.00	2,000.00
01-011-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-011-51850	Test Analysis	0.00	0.00	0.00	0.00
01-011-51910	Utilities-Electric	0.00	1,500.00	1,500.00	-1,500.00
01-011-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-011-51940	Utilities-Communications	4,200.00	4,200.00	4,200.00	0.00
01-011-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-011-52020	Supplies-Bldg MaintRepair	500.00	500.00	500.00	0.00
01-011-52060	Supplies-ComputerCopierPrint	1,500.00	1,500.00	1,500.00	0.00
01-011-52110	Equipment (Under \$2,000 Each)	1,000.00	1,000.00	1,000.00	0.00
01-011-52120	Supplies-Equip MaintRepair	500.00	500.00	500.00	0.00
01-011-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-011-52350	Supplies-Janitorial	250.00	200.00	200.00	50.00
01-011-52700	Supplies-Office	500.00	500.00	500.00	0.00
01-011-52725	Community Development Supplies	0.00	0.00	0.00	0.00
01-011-52750	Supplies-Other	200.00	200.00	200.00	0.00
01-011-52840	Postage-Meter & Related	100.00	100.00	100.00	0.00
01-011-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-011-52890	Software	1,000.00	1,000.00	1,000.00	0.00

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01-011-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-011-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-011-53450	Coffee, Tea & Related	50.00	0.00	0.00	50.00
01-011-53460	ConferenceTrainSchool	5,000.00	2,500.00	2,500.00	2,500.00
01-011-53470	Dues & Subscriptions	1,500.00	1,500.00	1,500.00	0.00
01-011-53500	Easements	0.00	0.00	0.00	0.00
01-011-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-011-53850	TravelLodgingMeals	5,000.00	5,000.00	5,000.00	0.00
01-011-61500	Depreciation	0.00	0.00	0.00	0.00
01-011-73550	Reserve for Capital Improvmnt	110,000.00	30,000.00	30,000.00	80,000.00
01-011-74100	Buildings - Gen Govt	17,800.00	0.00	0.00	17,800.00
01-011-74200	Equipment - Gen govt	79,807.20	33,498.00	33,498.00	46,309.20
01-011-74300	Land & Improvmnts-Gen Govt	0.00	0.00	0.00	0.00
01-011-74400	Plant In Service - Gen Govt	0.00	0.00	0.00	0.00
01-011-74500	Vehicles - Gen Govt	0.00	0.00	0.00	0.00
011	Administration	827,061.19	653,962.56	653,962.56	173,098.63

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012	Finance				
01-012-50010	Compensation	357,277.97	411,879.26	411,879.26	-54,601.29
01-012-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-012-50070	Overtime-Non Salaried	12,400.86	13,469.44	13,469.44	-1,068.58
01-012-50080	Compensation-Deferred	4,817.05	4,787.64	4,787.64	29.41
01-012-50110	FICA Medicare	27,333.64	30,108.18	30,108.18	-2,774.54
01-012-50210	Insurance-Dental	1,712.98	2,034.56	2,034.56	-321.58
01-012-50220	Insurance-Life	1,910.01	2,931.12	2,931.12	-1,021.11
01-012-50230	Insurance-Medical	62,731.67	80,589.48	80,589.48	-17,857.81
01-012-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-012-50250	Insurance-Unemployment	777.67	110.59	110.59	667.08
01-012-50260	Insurance-Workers Comp	1,424.05	1,378.96	1,378.96	45.09
01-012-50280	Vacation	0.00	0.00	0.00	0.00
01-012-50510	Other	0.00	0.00	0.00	0.00
01-012-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-012-50710	Retirement - CERS	69,565.10	78,881.60	78,881.60	-9,316.50
01-012-50810	Uniforms	0.00	0.00	0.00	0.00
01-012-51120	Contract Labor-Bldg Repair	1,500.00	1,500.00	1,500.00	0.00
01-012-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-012-51221	Technology Lease Payments	2,959.25	2,100.00	2,100.00	859.25
01-012-51230	FreightShippingHandling	1,000.00	1,000.00	1,000.00	0.00
01-012-51310	Janitorial Service & Related	2,370.00	2,370.00	2,370.00	0.00
01-012-51510	PhysicalsRestsVaccines	120.00	120.00	120.00	0.00
01-012-51610	Printing & Advertising	14,000.00	18,000.00	18,000.00	-4,000.00
01-012-51710	Profess-Accounting	26,000.00	26,000.00	26,000.00	0.00
01-012-51725	Profess-ADP Payroll	0.00	0.00	0.00	0.00
01-012-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-012-51740	Profess-Computer MaintRepair	1,734.96	9,500.00	9,500.00	-7,765.04
01-012-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-012-51748	Profess-License MaintSupport	8,459.72	6,000.00	6,000.00	2,459.72
01-012-51755	Profess-Equip MaintRepair	3,560.90	1,500.00	1,500.00	2,060.90
01-012-51760	Profess - US Admin Flex Fees	6,500.00	6,500.00	6,500.00	0.00
01-012-51765	Professional-Other	2,000.00	2,000.00	2,000.00	0.00
01-012-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-012-51785	PVA Assessment	37,899.34	39,000.00	39,000.00	-1,100.66
01-012-51790	Mobile Data Terminal	0.00	0.00	0.00	0.00
01-012-51850	Test Analysis	0.00	0.00	0.00	0.00
01-012-51910	Utilities-Electric	26,500.00	26,500.00	26,500.00	0.00
01-012-51920	Utilities-Nat GasPropane	3,500.00	3,500.00	3,500.00	0.00
01-012-51940	Utilities-Communications	3,750.00	3,750.00	3,750.00	0.00
01-012-51950	Utilities-WaterSewer	1,200.00	1,200.00	1,200.00	0.00
01-012-52020	Supplies-Bldg MaintRepair	6,000.00	6,000.00	6,000.00	0.00
01-012-52060	Supplies-ComputerCopierPrint	2,500.00	2,000.00	2,000.00	500.00
01-012-52110	Equipment (Under \$2,000 Each)	4,000.00	3,000.00	3,000.00	1,000.00
01-012-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-012-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-012-52350	Supplies-Janitorial	1,200.00	1,200.00	1,200.00	0.00
01-012-52700	Supplies-Office	3,000.00	2,000.00	2,000.00	1,000.00
01-012-52750	Supplies-Other	1,200.00	1,200.00	1,200.00	0.00
01-012-52840	Postage-Meter & Related	18,000.00	18,000.00	18,000.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-012-52845	Postage-Bills & Notices	26,000.00	33,300.00	33,300.00	-7,300.00
01-012-52865	Supplies-SafetyProtective	100.00	100.00	100.00	0.00
01-012-52890	Software	30,000.00	28,924.00	28,924.00	1,076.00
01-012-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-012-53100	Bank Service Fees	3,800.00	3,800.00	3,800.00	0.00
01-012-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-012-53300	Building Rent	0.00	0.00	0.00	0.00
01-012-53375	Character CTSProj Graduation	0.00	0.00	0.00	0.00
01-012-53450	Coffee, Tea & Related	100.00	100.00	100.00	0.00
01-012-53460	ConferenceTrainSchool	2,000.00	2,000.00	2,000.00	0.00
01-012-53470	Dues & Subscriptions	1,000.00	1,000.00	1,000.00	0.00
01-012-53500	Easements	0.00	0.00	0.00	0.00
01-012-53600	Miscellaneous	100.00	100.00	100.00	0.00
01-012-53850	TravelLodgingMeals	3,750.00	3,750.00	3,750.00	0.00
01-012-61500	Depreciation	0.00	0.00	0.00	0.00
012	Finance	785,755.17	883,184.83	883,184.83	-97,429.66

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
013	Legal				
01-013-50010	Compensation	130,664.82	146,930.00	146,930.00	-16,265.18
01-013-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-013-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-013-50080	Compensation-Deferred	6,533.23	7,346.52	7,346.52	-813.29
01-013-50110	FICAMedicare	9,242.36	10,375.92	10,375.92	-1,133.56
01-013-50210	Insurance-Dental	261.00	242.44	242.44	18.56
01-013-50220	Insurance-Life	825.00	1,082.64	1,082.64	-257.64
01-013-50230	Insurance-Medical	13,888.09	14,237.12	14,237.12	-349.03
01-013-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-013-50250	Insurance-Unemployment	300.81	38.20	38.20	262.61
01-013-50260	Insurance-Workers Comp	678.90	567.60	567.60	111.30
01-013-50280	Vacation	0.00	0.00	0.00	0.00
01-013-50510	Other	0.00	0.00	0.00	0.00
01-013-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-013-50710	Retirement - CERS	25,061.53	28,181.16	28,181.16	-3,119.63
01-013-50810	Uniforms	0.00	0.00	0.00	0.00
01-013-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-013-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-013-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
01-013-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-013-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-013-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-013-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-013-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-013-51745	Professional-Consultant	12,000.00	12,000.00	12,000.00	0.00
01-013-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
01-013-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-013-51765	Professional-Other	2,500.00	2,500.00	2,500.00	0.00
01-013-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-013-51850	Test Analysis	0.00	0.00	0.00	0.00
01-013-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-013-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-013-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-013-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-013-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-013-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-013-52110	Equipment (Under \$2,000 Each)	650.00	0.00	0.00	650.00
01-013-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-013-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-013-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-013-52700	Supplies-Office	3,500.00	2,500.00	2,500.00	1,000.00
01-013-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-013-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-013-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-013-52890	Software	0.00	0.00	0.00	0.00
01-013-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-013-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-013-53460	ConferenceTrainSchool	500.00	500.00	500.00	0.00
01-013-53470	Dues & Subscriptions	5,000.00	5,000.00	5,000.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-013-53500	Easements	0.00	0.00	0.00	0.00
01-013-53600	Miscellaneous	200.00	200.00	200.00	0.00
01-013-53850	TravelLodgingMeals	1,250.00	500.00	500.00	750.00
01-013-54200	Insurance & Bonds	23,343.02	22,391.31	22,391.31	951.71
01-013-54300	Ins. ClaimsDeductibles	5,000.00	5,000.00	5,000.00	0.00
01-013-54400	Profess-Other Legal	7,320.00	0.00	0.00	7,320.00
01-013-54450	Condemnation Expense	3,000.00	3,000.00	3,000.00	0.00
01-013-54490	JudgementsSettlements	5,000.00	5,000.00	5,000.00	0.00
013	Legal	256,718.76	267,592.91	267,592.91	-10,874.15

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
014	Police Admin Sworn				
01-014-50010	Compensation	178,322.12	176,552.12	176,552.12	1,770.00
01-014-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-014-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-014-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-014-50110	FICAMedicare	13,520.96	12,711.40	12,711.40	809.56
01-014-50210	Insurance-Dental	730.69	728.00	728.00	2.69
01-014-50220	Insurance-Life	1,103.96	1,388.92	1,388.92	-284.96
01-014-50230	Insurance-Medical	38,586.23	42,711.24	42,711.24	-4,125.01
01-014-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-014-50250	Insurance-Unemployment	375.94	49.02	49.02	326.92
01-014-50260	Insurance-Workers Comp	5,434.41	5,212.01	5,212.01	222.40
01-014-50280	Vacation	0.00	0.00	0.00	0.00
01-014-50310	KLEFPF Incentive	13,552.83	15,726.96	15,726.96	-2,174.13
01-014-50510	Other	0.00	0.00	0.00	0.00
01-014-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-014-50710	Retirement - CERS	56,285.45	55,761.44	55,761.44	524.01
01-014-50810	Uniforms	3,223.00	1,500.00	1,500.00	1,723.00
01-014-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-014-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-014-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-014-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
01-014-51230	FreightShippingHandling	100.00	100.00	100.00	0.00
01-014-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-014-51510	PhysicalsRestsVaccines	107.00	107.00	107.00	0.00
01-014-51610	Printing & Advertising	50.00	100.00	100.00	-50.00
01-014-51735	Profess-Equip RepairMaint	0.00	0.00	0.00	0.00
01-014-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-014-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-014-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
01-014-51755	Profess-Equip MaintRepair	150.00	250.00	250.00	-100.00
01-014-51765	Professional-Other	1,250.00	250.00	250.00	1,000.00
01-014-51780	Profess-Vehicle RepairMaint	3,500.00	1,000.00	1,000.00	2,500.00
01-014-51850	Test Analysis	0.00	0.00	0.00	0.00
01-014-51875	PD Undercover Purchases	0.00	0.00	0.00	0.00
01-014-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-014-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-014-51940	Utilities-Communications	1,620.00	1,525.00	1,525.00	95.00
01-014-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-014-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-014-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-014-52110	Equipment (Under \$2,000 Each)	0.00	1,050.00	1,050.00	-1,050.00
01-014-52120	Supplies-Equip MaintRepair	150.00	250.00	250.00	-100.00
01-014-52250	Fuel, Oil, Fluids	2,600.00	3,200.00	3,200.00	-600.00
01-014-52310	GravelRock	0.00	0.00	0.00	0.00
01-014-52350	Supplies-Janitorial	50.00	50.00	50.00	0.00
01-014-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-014-52750	Supplies-Other	150.00	250.00	250.00	-100.00
01-014-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-014-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-014-52890	Software	100.00	250.00	250.00	-150.00
01-014-52950	Vehicle-Supplies RepairMaint	150.00	250.00	250.00	-100.00
01-014-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-014-53460	ConferenceTrainSchool	700.00	2,000.00	2,000.00	-1,300.00
01-014-53470	Dues & Subscriptions	285.00	465.00	465.00	-180.00
01-014-53500	Easements	0.00	0.00	0.00	0.00
01-014-53600	Miscellaneous	100.00	150.00	150.00	-50.00
01-014-53850	TravelLodgingMeals	2,500.00	1,600.00	1,600.00	900.00
014	Police Admin Sworn	324,697.59	325,188.11	325,188.11	-490.52

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
015	Police Patrol				
01-015-50010	Compensation	831,567.12	783,943.09	783,943.09	47,624.03
01-015-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-015-50070	Overtime-Non Salaried	105,921.25	93,147.84	93,147.84	12,773.41
01-015-50071	Overtime-PD Security	15,000.00	27,000.00	27,000.00	-12,000.00
01-015-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-015-50110	FICAMedicare	69,367.52	64,043.06	64,043.06	5,324.46
01-015-50210	Insurance-Dental	4,377.20	4,854.62	4,854.62	-477.42
01-015-50220	Insurance-Life	4,558.82	6,306.92	6,306.92	-1,748.10
01-015-50230	Insurance-Medical	209,547.97	255,849.42	255,849.42	-46,301.45
01-015-50240	Insurance-Retirees	5,866.44	5,716.80	5,716.80	149.64
01-015-50250	Insurance-Unemployment	1,904.49	245.73	245.73	1,658.76
01-015-50260	Insurance-Workers Comp	24,305.44	23,660.20	23,660.20	645.24
01-015-50280	Vacation	0.00	0.00	0.00	0.00
01-015-50310	KLEFPF Incentive	84,095.13	94,361.76	94,361.76	-10,266.63
01-015-50510	Other	0.00	0.00	0.00	0.00
01-015-50610	Pensions-Retirees	1,200.00	1,200.00	1,200.00	0.00
01-015-50710	Retirement - CERS	268,465.33	275,816.80	275,816.80	-7,351.47
01-015-50810	Uniforms	23,804.03	12,000.00	12,000.00	11,804.03
01-015-50811	Uniforms-NEW HIRE	6,000.00	7,000.00	7,000.00	-1,000.00
01-015-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-015-51220	Equipment Rental	7,900.00	7,900.00	7,900.00	0.00
01-015-51230	FreightShippingHandling	900.00	750.00	750.00	150.00
01-015-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-015-51510	PhysicalsRestsVaccines	341.00	400.00	400.00	-59.00
01-015-51610	Printing & Advertising	700.00	1,200.00	1,200.00	-500.00
01-015-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-015-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-015-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-015-51748	Profess-License MaintSupport	2,078.40	0.00	0.00	2,078.40
01-015-51755	Profess-Equip MaintRepair	300.00	600.00	600.00	-300.00
01-015-51765	Professional-Other	750.00	1,200.00	1,200.00	-450.00
01-015-51770	Profess-Radio	400.00	500.00	500.00	-100.00
01-015-51780	Profess-Vehicle RepairMaint	13,900.00	13,000.00	13,000.00	900.00
01-015-51790	Mobile Data Terminal	4,500.00	3,899.62	3,899.62	600.38
01-015-51850	Test Analysis	0.00	0.00	0.00	0.00
01-015-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-015-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-015-51940	Utilities-Communications	3,100.00	2,605.00	2,605.00	495.00
01-015-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-015-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-015-52060	Supplies-ComputerCopierPrint	350.00	200.00	200.00	150.00
01-015-52110	Equipment (Under \$2,000 Each)	1,750.00	3,854.00	3,854.00	-2,104.00
01-015-52120	Supplies-Equip MaintRepair	775.00	500.00	500.00	275.00
01-015-52125	Equipment Backup Weapons	0.00	0.00	0.00	0.00
01-015-52130	Firearms & Training	11,500.00	11,500.00	11,500.00	0.00
01-015-52135	K-9 Program Costs	2,500.00	2,500.00	2,500.00	0.00
01-015-52250	Fuel, Oil, Fluids	45,000.00	35,000.00	35,000.00	10,000.00
01-015-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-015-52700	Supplies-Office	0.00	9.08	9.08	-9.08

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-015-52750	Supplies-Other	1,600.00	2,000.00	2,000.00	-400.00
01-015-52810	Photo, Video & Related	100.00	300.00	300.00	-200.00
01-015-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-015-52865	Supplies-SafetyProtective	300.00	2,000.00	2,000.00	-1,700.00
01-015-52890	Software	1,700.00	350.00	350.00	1,350.00
01-015-52950	Vehicle-Supplies RepairMaint	2,600.00	4,700.00	4,700.00	-2,100.00
01-015-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-015-53460	ConferenceTrainSchool	5,900.00	5,900.00	5,900.00	0.00
01-015-53470	Dues & Subscriptions	3,055.18	3,000.00	3,000.00	55.18
01-015-53500	Easements	0.00	0.00	0.00	0.00
01-015-53600	Miscellaneous	100.00	100.00	100.00	0.00
01-015-53850	TravelLodgingMeals	9,500.00	10,000.00	10,000.00	-500.00
015	Police Patrol	1,777,580.32	1,769,113.94	1,769,113.94	8,466.38

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
016	Police Admin Non Sworn				
01-016-50010	Compensation	39,222.64	40,734.72	40,734.72	-1,512.08
01-016-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-016-50070	Overtime-Non Salaried	400.25	1,175.04	1,175.04	-774.79
01-016-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-016-50110	FICAMedicare	2,734.21	2,839.20	2,839.20	-104.99
01-016-50210	Insurance-Dental	241.41	242.84	242.84	-1.43
01-016-50220	Insurance-Life	219.32	300.04	300.04	-80.72
01-016-50230	Insurance-Medical	22,920.42	23,783.76	23,783.76	-863.34
01-016-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-016-50250	Insurance-Unemployment	79.69	10.90	10.90	68.79
01-016-50260	Insurance-Workers Comp	141.88	136.38	136.38	5.50
01-016-50280	Vacation	0.00	0.00	0.00	0.00
01-016-50510	Other	0.00	0.00	0.00	0.00
01-016-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-016-50710	Retirement - CERS	7,599.67	8,038.16	8,038.16	-438.49
01-016-50810	Uniforms	0.00	0.00	0.00	0.00
01-016-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-016-51120	Contract Labor-Bldg Repair	2,417.00	4,000.00	4,000.00	-1,583.00
01-016-51220	Equipment Rental	1,800.00	3,600.00	3,600.00	-1,800.00
01-016-51221	Technology Lease Payments	2,339.20	2,338.80	2,338.80	0.40
01-016-51230	FreightShippingHandling	50.00	50.00	50.00	0.00
01-016-51310	Janitorial Service & Related	5,580.00	5,580.00	5,580.00	0.00
01-016-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-016-51610	Printing & Advertising	750.00	1,000.00	1,000.00	-250.00
01-016-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-016-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-016-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-016-51748	Profess-License MaintSupport	24,973.60	27,052.00	27,052.00	-2,078.40
01-016-51755	Profess-Equip MaintRepair	3,040.00	3,040.00	3,040.00	0.00
01-016-51763	Profess-Central Dispatch	25,000.00	25,000.00	25,000.00	0.00
01-016-51765	Professional-Other	1,178.18	750.00	750.00	428.18
01-016-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-016-51850	Test Analysis	0.00	0.00	0.00	0.00
01-016-51910	Utilities-Electric	9,100.00	9,100.00	9,100.00	0.00
01-016-51920	Utilities-Nat GasPropane	750.00	550.00	550.00	200.00
01-016-51940	Utilities-Communications	9,700.00	9,600.00	9,600.00	100.00
01-016-51950	Utilities-WaterSewer	745.00	550.00	550.00	195.00
01-016-52020	Supplies-Bldg MaintRepair	1,750.00	3,250.00	3,250.00	-1,500.00
01-016-52060	Supplies-ComputerCopierPrint	2,100.00	2,100.00	2,100.00	0.00
01-016-52110	Equipment (Under \$2,000 Each)	2,900.00	2,400.00	2,400.00	500.00
01-016-52120	Supplies-Equip MaintRepair	300.00	300.00	300.00	0.00
01-016-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-016-52350	Supplies-Janitorial	1,500.00	1,750.00	1,750.00	-250.00
01-016-52700	Supplies-Office	2,500.00	2,500.00	2,500.00	0.00
01-016-52750	Supplies-Other	400.00	500.00	500.00	-100.00
01-016-52840	Postage-Meter & Related	575.00	500.00	500.00	75.00
01-016-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-016-52890	Software	500.00	815.00	815.00	-315.00
01-016-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-016-53450	Coffee, Tea & Related	252.48	400.00	400.00	-147.52
01-016-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00
01-016-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-016-53500	Easements	0.00	0.00	0.00	0.00
01-016-53600	Miscellaneous	150.00	0.00	0.00	150.00
01-016-53850	TravelLodgingMeals	131.36	0.00	0.00	131.36
01-016-61500	Depreciation	0.00	0.00	0.00	0.00
01-016-76100	Buildings - Police	4,700.00	0.00	0.00	4,700.00
01-016-76200	Equipment - Police	73,652.83	43,670.00	43,670.00	29,982.83
01-016-76300	Land & Improvmnts - Police	0.00	0.00	0.00	0.00
01-016-76400	Plant In Service - Police	0.00	0.00	0.00	0.00
01-016-76500	Vehicles - Police	94,531.18	61,148.00	61,148.00	33,383.18
016	Police Admin Non Sworn	346,925.32	288,804.84	288,804.84	58,120.48

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
017	Code Enforcement				
01-017-50010	Compensation	52,008.37	51,924.10	51,924.10	84.27
01-017-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-017-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-017-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-017-50110	FICAMedicare	3,846.06	3,700.32	3,700.32	145.74
01-017-50210	Insurance-Dental	245.15	242.84	242.84	2.31
01-017-50220	Insurance-Life	277.87	360.36	360.36	-82.49
01-017-50230	Insurance-Medical	7,216.08	7,835.88	7,835.88	-619.80
01-017-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-017-50250	Insurance-Unemployment	99.77	13.50	13.50	86.27
01-017-50260	Insurance-Workers Comp	2,283.28	2,189.80	2,189.80	93.48
01-017-50280	Vacation	0.00	0.00	0.00	0.00
01-017-50710	Retirement - CERS	9,499.36	9,383.40	9,383.40	115.96
01-017-50810	Uniforms	500.00	500.00	500.00	0.00
01-017-51221	Technology Lease Payments	472.01	480.00	480.00	-7.99
01-017-51230	FreightShippingHandling	100.00	100.00	100.00	0.00
01-017-51610	Printing & Advertising	500.00	500.00	500.00	0.00
01-017-51745	Professional-Consultant	1,000.00	1,000.00	1,000.00	0.00
01-017-51748	Profess-License MaintSupport	1,000.00	1,200.00	1,200.00	-200.00
01-017-51765	Professional-Other	0.00	0.00	0.00	0.00
01-017-51780	Profess-Vehicle RepairMaint	250.00	250.00	250.00	0.00
01-017-51940	Utilities-Communications	600.00	600.00	600.00	0.00
01-017-52110	Equipment (Under \$2,000 Each)	750.00	1,500.00	1,500.00	-750.00
01-017-52250	Fuel, Oil, Fluids	1,800.00	1,800.00	1,800.00	0.00
01-017-52700	Supplies-Office	100.00	500.00	500.00	-400.00
01-017-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-017-52890	Software	0.00	0.00	0.00	0.00
01-017-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-017-53460	ConferenceTrainSchool	750.00	1,200.00	1,200.00	-450.00
01-017-53470	Dues & Subscriptions	300.00	300.00	300.00	0.00
01-017-53600	Miscellaneous	300.00	300.00	300.00	0.00
01-017-53850	TravelLodgingMeals	750.00	2,000.00	2,000.00	-1,250.00
01-017-61500	Depreciation	0.00	0.00	0.00	0.00
017	Code Enforcement	84,647.95	87,880.20	87,880.20	-3,232.25

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
018	Fire Admin				
01-018-50010	Compensation	0.00	0.00	0.00	0.00
01-018-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-018-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-018-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-018-50110	FICAMedicare	0.00	0.00	0.00	0.00
01-018-50210	Insurance-Dental	0.00	0.00	0.00	0.00
01-018-50220	Insurance-Life	0.00	0.00	0.00	0.00
01-018-50230	Insurance-Medical	0.00	0.00	0.00	0.00
01-018-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-018-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-018-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
01-018-50280	Vacation	0.00	0.00	0.00	0.00
01-018-50510	Other	0.00	0.00	0.00	0.00
01-018-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-018-50710	Retirement - CERS	0.00	0.00	0.00	0.00
01-018-50810	Uniforms	0.00	0.00	0.00	0.00
01-018-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-018-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-018-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
01-018-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-018-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-018-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-018-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-018-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-018-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-018-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-018-51765	Professional-Other	0.00	0.00	0.00	0.00
01-018-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-018-51850	Test Analysis	0.00	0.00	0.00	0.00
01-018-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-018-51920	Utilities-Nat GasPropane	675.00	675.00	675.00	0.00
01-018-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-018-51950	Utilities-WaterSewer	625.00	625.00	625.00	0.00
01-018-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-018-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-018-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-018-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-018-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-018-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-018-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-018-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-018-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-018-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-018-52890	Software	0.00	0.00	0.00	0.00
01-018-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-018-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-018-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00
01-018-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-018-53500	Easements	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-018-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-018-53850	TravelLodgingMeals	0.00	0.00	0.00	0.00
01-018-61500	Depreciation	0.00	0.00	0.00	0.00
01-018-77100	Buildings - Fire	0.00	0.00	0.00	0.00
01-018-77200	Equipment - Fire	0.00	0.00	0.00	0.00
01-018-77300	Land & Improvmnts - Fire	0.00	0.00	0.00	0.00
01-018-77400	Plant In Service - Fire	0.00	0.00	0.00	0.00
01-018-77500	Vehicles - Fire	0.00	0.00	0.00	0.00
018	Fire Admin	1,300.00	1,300.00	1,300.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
019	Firefighting				
01-019-50010	Compensation	0.00	0.00	0.00	0.00
01-019-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-019-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-019-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-019-50110	FICAMedicare	0.00	0.00	0.00	0.00
01-019-50210	Insurance-Dental	0.00	0.00	0.00	0.00
01-019-50220	Insurance-Life	0.00	0.00	0.00	0.00
01-019-50230	Insurance-Medical	0.00	0.00	0.00	0.00
01-019-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-019-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
01-019-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
01-019-50280	Vacation	0.00	0.00	0.00	0.00
01-019-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
01-019-50510	Other	0.00	0.00	0.00	0.00
01-019-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-019-50710	Retirement - CERS	0.00	0.00	0.00	0.00
01-019-50810	Uniforms	0.00	0.00	0.00	0.00
01-019-51100	F-S Fire & Rescue Contract	267,448.17	267,448.17	267,448.17	0.00
01-019-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-019-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-019-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
01-019-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-019-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-019-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-019-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-019-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-019-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-019-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-019-51765	Professional-Other	0.00	0.00	0.00	0.00
01-019-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-019-51850	Test Analysis	0.00	0.00	0.00	0.00
01-019-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-019-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-019-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-019-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-019-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-019-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-019-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-019-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-019-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-019-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-019-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-019-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-019-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-019-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-019-52890	Software	0.00	0.00	0.00	0.00
01-019-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-019-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-019-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-019-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-019-53500	Easements	0.00	0.00	0.00	0.00
01-019-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-019-53850	TravelLodgingMeals	0.00	0.00	0.00	0.00
019	Firefighting	267,448.17	267,448.17	267,448.17	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
020	Public WorksStreets				
01-020-50010	Compensation	296,421.60	322,493.81	322,493.81	-26,072.21
01-020-50060	Compensation-On Call Pay	8,900.97	9,728.96	9,728.96	-827.99
01-020-50070	Overtime-Non Salaried	14,301.03	14,274.67	14,274.67	26.36
01-020-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-020-50110	FICAMedicare	23,021.23	24,093.16	24,093.16	-1,071.93
01-020-50210	Insurance-Dental	1,881.01	2,061.80	2,061.80	-180.79
01-020-50220	Insurance-Life	1,644.05	2,375.88	2,375.88	-731.83
01-020-50230	Insurance-Medical	96,117.13	116,017.20	116,017.20	-19,900.07
01-020-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-020-50250	Insurance-Unemployment	654.29	90.09	90.09	564.20
01-020-50260	Insurance-Workers Comp	23,937.54	23,106.48	23,106.48	831.06
01-020-50280	Vacation	0.00	0.00	0.00	0.00
01-020-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
01-020-50510	Other - Capitalized Labor	0.00	0.00	0.00	0.00
01-020-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
01-020-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-020-50710	Retirement - CERS	61,126.09	66,458.08	66,458.08	-5,331.99
01-020-50810	Uniforms	2,444.92	1,171.82	1,171.82	1,273.10
01-020-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-020-50999	Capitalized Labor	0.00	0.00	0.00	0.00
01-020-51120	Contract Labor-Bldg Repair	0.00	2,500.00	2,500.00	-2,500.00
01-020-51220	Equipment Rental	0.00	1,500.00	1,500.00	-1,500.00
01-020-51221	Technology Lease Payments	1,652.00	1,504.32	1,504.32	147.68
01-020-51230	FreightShippingHandling	550.00	1,100.00	1,100.00	-550.00
01-020-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-020-51510	PhysicalsRestsVaccines	270.00	300.00	300.00	-30.00
01-020-51610	Printing & Advertising	100.00	100.00	100.00	0.00
01-020-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-020-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-020-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-020-51748	Profess-License MaintSupport	1,573.80	3,600.00	3,600.00	-2,026.20
01-020-51755	Profess-Equip MaintRepair	24,500.00	24,500.00	24,500.00	0.00
01-020-51765	Professional-Other	888.93	2,000.00	2,000.00	-1,111.07
01-020-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
01-020-51780	Profess-Vehicle RepairMaint	8,500.00	14,000.00	14,000.00	-5,500.00
01-020-51835	Street Sweeping	0.00	0.00	0.00	0.00
01-020-51850	Test Analysis	0.00	0.00	0.00	0.00
01-020-51910	Utilities-Electric	4,750.00	4,750.00	4,750.00	0.00
01-020-51920	Utilities-Nat GasPropane	2,000.00	2,000.00	2,000.00	0.00
01-020-51930	Utilities- St Traffic Lights	115,000.00	121,600.00	121,600.00	-6,600.00
01-020-51940	Utilities-Communications	8,000.00	8,000.00	8,000.00	0.00
01-020-51950	Utilities-WaterSewer	100.00	50.00	50.00	50.00
01-020-52010	Supplies-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-020-52013	Supplies - Beautification	2,000.00	0.00	0.00	2,000.00
01-020-52015	Supplies-Brush Program	250.00	500.00	500.00	-250.00
01-020-52020	Supplies-Bldg MaintRepair	2,850.00	1,600.00	1,600.00	1,250.00
01-020-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-020-52080	Concrete	0.00	0.00	0.00	0.00
01-020-52090	Supplies - Asphalt	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-020-52110	Equipment (Under \$2,000 Each)	3,500.00	3,500.00	3,500.00	0.00
01-020-52120	Supplies-Equip MaintRepair	4,300.00	10,100.00	10,100.00	-5,800.00
01-020-52250	Fuel, Oil, Fluids	18,000.00	18,000.00	18,000.00	0.00
01-020-52310	GravelRock	0.00	0.00	0.00	0.00
01-020-52311	Supplies Yard Repairs	1,000.00	1,000.00	1,000.00	0.00
01-020-52330	Herbicides	400.00	750.00	750.00	-350.00
01-020-52350	Supplies-Janitorial	1,400.00	1,400.00	1,400.00	0.00
01-020-52610	Mosquito Control	10,000.00	11,100.00	11,100.00	-1,100.00
01-020-52615	Supplies-Mowing Program	0.00	0.00	0.00	0.00
01-020-52625	Supplies-Code Enf MowingClean	3,000.00	3,000.00	3,000.00	0.00
01-020-52700	Supplies-Office	200.00	200.00	200.00	0.00
01-020-52750	Supplies-Other	1,500.00	2,600.00	2,600.00	-1,100.00
01-020-52840	Postage-Meter & Related	0.00	50.00	50.00	-50.00
01-020-52865	Supplies-SafetyProtective	4,000.00	0.00	0.00	4,000.00
01-020-52867	Salt & Snow Removal	5,700.00	11,000.00	11,000.00	-5,300.00
01-020-52880	Signs & Barricades	10,500.00	8,000.00	8,000.00	2,500.00
01-020-52885	Small Tools & Equipment	475.00	500.00	500.00	-25.00
01-020-52890	Software	3,000.00	3,000.00	3,000.00	0.00
01-020-52895	Supplies-Storm Crew	0.00	0.00	0.00	0.00
01-020-52898	Landfill Maintenance	0.00	0.00	0.00	0.00
01-020-52905	Supplies-Leaf Program	108.02	400.00	400.00	-291.98
01-020-52950	Vehicle-Supplies RepairMaint	3,500.00	3,300.00	3,300.00	200.00
01-020-53450	Coffee, Tea & Related	530.00	530.00	530.00	0.00
01-020-53460	ConferenceTrainSchool	2,250.00	2,500.00	2,500.00	-250.00
01-020-53470	Dues & Subscriptions	243.99	0.00	0.00	243.99
01-020-53500	Easements	0.00	0.00	0.00	0.00
01-020-53600	Miscellaneous	0.00	1,100.00	1,100.00	-1,100.00
01-020-53601	Miscellaneous-Atmos St Repair	-507.13	0.00	0.00	-507.13
01-020-53850	TravelLodgingMeals	1,800.00	1,800.00	1,800.00	0.00
01-020-61500	Depreciation	0.00	0.00	0.00	0.00
01-020-75100	Buildings - Pub Works	0.00	0.00	0.00	0.00
01-020-75200	Equipment - Pub Works	15,720.00	20,000.00	20,000.00	-4,280.00
01-020-75300	Land & Imprvmnts - Pub Works	0.00	0.00	0.00	0.00
01-020-75400	Plant In Service - Pub Works	0.00	0.00	0.00	0.00
01-020-75500	Vehicles - Pub Works	0.00	0.00	0.00	0.00
020	Public WorksStreets	794,054.47	875,306.27	875,306.27	-81,251.80

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
050	Community Services				
01-050-50010	Compensation-Human Rights Com	8,695.38	10,578.11	10,578.11	-1,882.73
01-050-50110	FICAMedicare-Human Rights Com	665.19	809.12	809.12	-143.93
01-050-50250	Insurance-Unemployment	16.26	0.00	0.00	16.26
01-050-56112	Comm Action of So Ky Sr Center	0.00	0.00	0.00	0.00
01-050-56115	F-S Arts Council	5,000.00	0.00	0.00	5,000.00
01-050-56120	Bradd Aging Program	2,000.00	2,000.00	2,000.00	0.00
01-050-56125	Boys & Girls Club of F-S	25,000.00	25,000.00	25,000.00	0.00
01-050-56130	F-S Chamber of Commerce	35,000.00	35,000.00	35,000.00	0.00
01-050-56140	F-S Planning & Zoning	117,850.00	89,922.00	89,922.00	27,928.00
01-050-56145	Safe Routes to School Ed	0.00	0.00	0.00	0.00
01-050-56150	F-S Reniaissance	5,000.00	0.00	0.00	5,000.00
01-050-56152	Tea 21 Match-FS Renaissance	0.00	0.00	0.00	0.00
01-050-56165	Franklin AfricanAM Museum	5,036.59	5,060.00	5,060.00	-23.41
01-050-56167	Franklin Human Rights Commiss	5,000.00	0.00	0.00	5,000.00
01-050-56168	Human Rights Comm Payroll	0.00	0.00	0.00	0.00
01-050-56169	Human Rights Comm Unemp Ins	0.00	0.00	0.00	0.00
01-050-56170	Good Samaritan	8,000.00	0.00	0.00	8,000.00
01-050-56175	Tourism	0.00	0.00	0.00	0.00
01-050-56176	On Track Program	20,000.00	10,000.00	10,000.00	10,000.00
01-050-56180	Hope Harbor	5,000.00	0.00	0.00	5,000.00
01-050-56200	Parks & Recreation	225,000.00	225,000.00	225,000.00	0.00
01-050-56210	F-S Fair Board	0.00	0.00	0.00	0.00
01-050-56250	F-S Pool Contingency	0.00	0.00	0.00	0.00
01-050-56255	KY State Fair	0.00	0.00	0.00	0.00
01-050-56256	Gallery on the Square	10,000.00	0.00	0.00	10,000.00
01-050-56260	Southern KY Drug Task Force	15,000.00	15,000.00	15,000.00	0.00
01-050-56263	Simpson County - K9 Dog	0.00	0.00	0.00	0.00
01-050-56264	Animal Control	5,000.00	0.00	0.00	5,000.00
01-050-56265	Habitat for Humanity	0.00	0.00	0.00	0.00
01-050-56270	Community Projects	77,427.29	32,600.00	32,600.00	44,827.29
01-050-56275	Old Hospital Fire Costs	0.00	0.00	0.00	0.00
01-050-56280	Old Hospital Grant Project	0.00	0.00	0.00	0.00
01-050-56281	Grant - Local Grant Exp	0.00	0.00	0.00	0.00
01-050-56300	S C Board of ED-Record Meeting	0.00	0.00	0.00	0.00
01-050-56305	School Resource Officer	0.00	0.00	0.00	0.00
01-050-56306	Property Condemnation	20,000.00	20,000.00	20,000.00	0.00
01-050-56400	Industrial Auth-World Color	0.00	0.00	0.00	0.00
01-050-61500	Depreciation	0.00	0.00	0.00	0.00
01-050-78100	Buildings - Comm Serv.	0.00	0.00	0.00	0.00
01-050-78200	Equipment - Comm Serv	0.00	0.00	0.00	0.00
01-050-78300	Land & Improvmnts-Comm Serv	0.00	0.00	0.00	0.00
01-050-78400	Plant In Service - Comm Serv	0.00	0.00	0.00	0.00
01-050-78500	Vehicles - Comm Serv	0.00	0.00	0.00	0.00
050	Community Services	594,690.71	470,969.23	470,969.23	123,721.48

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
071	Debt Service				
01-071-58110	Admin Fees-General Government	0.00	0.00	0.00	0.00
01-071-58115	Admin Fees-KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58130	Admin Fees-Pub Serv-Streets	0.00	0.00	0.00	0.00
01-071-58135	Admin Fee-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58140	Admin Fees-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58155	Admin Fees KLC 117 W Cedar	0.00	0.00	0.00	0.00
01-071-58160	Admin Fees KLC Industrial Auth	0.00	0.00	0.00	0.00
01-071-58172	Admin Fees 2009 Bonds	0.00	0.00	0.00	0.00
01-071-58320	Interest-GL KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58321	Interest-PEB9074650 BaysLand	0.00	0.00	0.00	0.00
01-071-58324	Interest-GF KLC PW-Streets	0.00	0.00	0.00	0.00
01-071-58325	Interest-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58330	Interest-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58335	Interest-GF-FBT 970383 SO ST	0.00	0.00	0.00	0.00
01-071-58337	Interest Line of Credit FBT	0.00	0.00	0.00	0.00
01-071-58345	Interest-KLC Regions Bank BLD	0.00	0.00	0.00	0.00
01-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
01-071-58372	Interest Huntington 2009 GO	33,870.00	33,870.00	33,870.00	0.00
01-071-58379	Interest-Ind Auth World Color	0.00	0.00	0.00	0.00
01-071-58400	Principal KLC Industrial Auth	0.00	0.00	0.00	0.00
01-071-58410	Principal-GF KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58411	Prin-GF PEB9074650 BaysLand	0.00	0.00	0.00	0.00
01-071-58414	Principal-GF KLC PW-Streets	0.00	0.00	0.00	0.00
01-071-58415	Principal-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58418	Principal-GF-FBT 970383 SO ST	0.00	0.00	0.00	0.00
01-071-58425	Principal-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58435	Principal-KLC Regions Bank	0.00	0.00	0.00	0.00
01-071-58437	Principal Line of Credit FBT	0.00	0.00	0.00	0.00
01-071-58458	Principal- 2009 GO Bond	260,000.00	260,000.00	260,000.00	0.00
01-071-58459	Principal Ind Auth World Color	0.00	0.00	0.00	0.00
01-071-58500	Chase Loan Closing Costs	0.00	0.00	0.00	0.00
01-071-58510	2009 Bond Closing Costs	0.00	0.00	0.00	0.00
01-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	293,870.00	293,870.00	293,870.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
01-073-60121	Transfer In From CDBG Fund	0.00	0.00	0.00	0.00
01-073-60600	Fiber Optic Appropriation	0.00	0.00	0.00	0.00
01-073-62011	Transfer Out - Fiber Fund	0.00	0.00	0.00	0.00
01-073-62100	Cemetery Fund Appropriation	183,000.00	183,000.00	183,000.00	0.00
01-073-62120	CDBG Fund Appropriation	0.00	0.00	0.00	0.00
01-073-62200	Municipal Util Appropriation	0.00	0.00	0.00	0.00
01-073-62300	Sanitation Fund Appropriation	0.00	0.00	0.00	0.00
01-073-62700	Stormwater Fund Appropriation	99,999.97	100,000.00	100,000.00	-0.03
073	Interfund Approp & Trnsfrs	282,999.97	283,000.00	283,000.00	-0.03

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	6,786,984.89	6,619,984.75	6,619,984.75	167,000.14
01	General Fund	337,828.43	255,842.27	255,842.27	415,986.44

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02	Franklin Municipal Utilities				
Revenue	Revenue				
011	Administration				
02-011-40075	Credit Card Fees	0.00	0.00	0.00	0.00
02-011-40500	Cash OverShort	0.00	0.00	0.00	0.00
02-011-46160	Insurance ProceedsIncl Fire	0.00	0.00	0.00	0.00
02-011-46180	Investment Income	0.00	0.00	0.00	0.00
02-011-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
011	Administration	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
021	Water Production				
02-021-40050	Allowance for Uncollectible AR	8,500.00	8,500.00	8,500.00	0.00
02-021-40060	Bad Debt Account Collections	-500.00	-500.00	-500.00	0.00
02-021-40070	Disconnect/Reconnect Fees	-41,500.00	-37,500.00	-37,500.00	4,000.00
02-021-40075	Credit Card Fees	-14,500.00	-500.00	-500.00	14,000.00
02-021-40150	Penalty Charges	-135,000.00	-96,000.00	-96,000.00	39,000.00
02-021-40151	Penalty Adjustments	-0.73	-100.00	-100.00	-99.27
02-021-40210	Water Sales	-2,770,500.00	-2,788,420.08	-2,788,420.08	-17,920.08
02-021-40211	Water Sale-Adjustments	750.00	750.00	750.00	0.00
02-021-40220	Water Sales-Out of City	0.00	0.00	0.00	0.00
02-021-40230	Water Tap Fees	-37,000.00	-20,000.00	-20,000.00	17,000.00
02-021-40240	Water Main Inspections	-2,000.00	-2,000.00	-2,000.00	0.00
02-021-40500	Cash Over/Short	-50.00	-50.00	-50.00	0.00
02-021-46160	Insurance Proceeds/Incl Fire	0.00	0.00	0.00	0.00
02-021-46180	Investment Income	-7,000.00	-5,000.00	-5,000.00	2,000.00
02-021-46200	Miscellaneous Income	-7,500.00	-7,500.00	-7,500.00	0.00
02-021-46210	Enernoc Revenue	-2,750.00	-2,750.00	-2,750.00	0.00
02-021-46220	Proceeds for Sale of Assets	-1,500.00	-1,500.00	-1,500.00	0.00
02-021-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-021-47120	Cost of Issuance Rebate	0.00	0.00	0.00	0.00
02-021-47130	2009 Bond Proceeds	0.00	0.00	0.00	0.00
02-021-47150	2012 Bond Proceeds	0.00	0.00	0.00	0.00
02-021-47360	State Govt Grant	0.00	0.00	0.00	0.00
021	Water Production	-3,010,550.73	-2,952,570.08	-2,952,570.08	57,980.65

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
022	Water Distribution				
02-022-46200	Miscellaneous Income	-300.00	-300.00	-300.00	0.00
02-022-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
022	Water Distribution	-300.00	-300.00	-300.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
024	Wastewater Treatment				
02-024-40060	Bad Debt Account Collections	0.00	0.00	0.00	0.00
02-024-40170	Pretreat FinesPenalties	0.00	0.00	0.00	0.00
02-024-40190	Surcharges-Compatibles	-40,000.00	-60,000.00	-60,000.00	-20,000.00
02-024-40310	Wastewater-Charges	-2,299,641.12	-2,399,641.12	-2,399,641.12	-100,000.00
02-024-40311	Wastewater-Adjustments	2,500.00	2,500.00	2,500.00	0.00
02-024-40320	Waste Charges-Out of City	-200,000.00	-44,500.00	-44,500.00	155,500.00
02-024-40330	Wastewater Tap Fees	-2,500.00	-10,000.00	-10,000.00	-7,500.00
02-024-40340	Waste Coll System Inspections	-3,000.00	-2,500.00	-2,500.00	500.00
02-024-40350	Allowance for Uncollectible AR	10,000.00	10,000.00	10,000.00	0.00
02-024-46160	Insurance ProceedsIncl Fire	0.00	0.00	0.00	0.00
02-024-46200	Miscellaneous Income	-2,500.00	-2,500.00	-2,500.00	0.00
02-024-46220	Proceeds for Sale of Assets	-500.00	-500.00	-500.00	0.00
02-024-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-024-47140	2009 Bond Proceeds	0.00	0.00	0.00	0.00
02-024-47220	Industrial Authority Revenue	0.00	0.00	0.00	0.00
02-024-47360	State Govt Grant	0.00	0.00	0.00	0.00
02-024-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
024	Wastewater Treatment	-2,535,641.12	-2,507,141.12	-2,507,141.12	28,500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
026	Collection Rehab				
02-026-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-026-48000	Contribution KY Transportation	-82,357.25	0.00	0.00	82,357.25
026	Collection Rehab	-82,357.25	0.00	0.00	82,357.25

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	5,628,849.10	5,460,011.20	5,460,011.20	168,837.90
Expense	Expense				
011	Administration				
02-011-50010	Compensation	92,865.31	91,557.65	91,557.65	1,307.66
02-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-011-50070	Overtime-Non Salaried	2,209.64	4,952.04	4,952.04	-2,742.40
02-011-50110	FICAMedicare	7,010.05	6,827.08	6,827.08	182.97
02-011-50210	Insurance-Dental	366.99	363.48	363.48	3.51
02-011-50220	Insurance-Life	520.98	674.44	674.44	-153.46
02-011-50230	Insurance-Medical	15,073.91	16,554.72	16,554.72	-1,480.81
02-011-50250	Insurance-Unemployment	191.08	25.09	25.09	165.99
02-011-50260	Insurance-Workers Comp	3,376.42	3,238.25	3,238.25	138.17
02-011-50710	Retirement - CERS	18,178.88	18,510.44	18,510.44	-331.56
02-011-50810	Uniforms	903.83	256.10	256.10	647.73
02-011-51221	Technology Lease Payments	330.48	0.00	0.00	330.48
02-011-51510	PhysicalsRestsVaccines	70.00	0.00	0.00	70.00
02-011-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-011-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
02-011-51940	Utilities-Communications	1,100.00	630.24	630.24	469.76
02-011-52060	Supplies-ComputerCopierPrint	100.00	0.00	0.00	100.00
02-011-52110	Equipment (Under \$2,000 Each)	100.00	0.00	0.00	100.00
02-011-52250	Fuel, Oil, Fluids	1,250.00	2,592.00	2,592.00	-1,342.00
02-011-52700	Supplies-Office	0.00	0.00	0.00	0.00
02-011-52750	Supplies-Other	100.00	0.00	0.00	100.00
02-011-52865	Supplies-SafetyProtective	150.00	0.00	0.00	150.00
02-011-52890	Software	0.00	0.00	0.00	0.00
02-011-53100	Bank Service Fees	2,500.00	0.00	0.00	2,500.00
02-011-53200	Credit Card Merchant Fees	13,500.00	0.00	0.00	13,500.00
02-011-53460	ConferenceTrainSchool	2,500.00	5,250.00	5,250.00	-2,750.00
02-011-53470	Dues & Subscriptions	2,830.00	0.00	0.00	2,830.00
02-011-53850	TravelLodgingMeals	2,500.00	0.00	0.00	2,500.00
02-011-54490	JudgementsSettlements	0.00	0.00	0.00	0.00
02-011-61500	Depreciation	0.00	0.00	0.00	0.00
02-011-73550	Reserve for Capital Improvmnt	138,400.00	30,000.00	30,000.00	108,400.00
02-011-75100	Building - FMU Admin	0.00	0.00	0.00	0.00
02-011-75200	Equipment - FMU Admin	0.00	0.00	0.00	0.00
02-011-75300	Land & Imprvmnts - FMU Admin	0.00	0.00	0.00	0.00
02-011-75400	Plant-In-Service - FMU Admin	0.00	0.00	0.00	0.00
02-011-75500	Vehicle - FMU Admin	0.00	0.00	0.00	0.00
011	Administration	306,127.57	181,431.53	181,431.53	124,696.04

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
021	Water Production				
02-021-50010	Compensation	255,343.93	256,331.71	256,331.71	-987.78
02-021-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-021-50070	Overtime-Non Salaried	13,616.18	13,864.10	13,864.10	-247.92
02-021-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-021-50110	FICAMedicare	19,517.82	18,802.16	18,802.16	715.66
02-021-50210	Insurance-Dental	1,209.82	1,213.68	1,213.68	-3.86
02-021-50220	Insurance-Life	1,417.72	1,888.64	1,888.64	-470.92
02-021-50230	Insurance-Medical	73,097.16	77,476.36	77,476.36	-4,379.20
02-021-50240	Insurance-Retirees	2,791.26	2,669.76	2,669.76	121.50
02-021-50250	Insurance-Unemployment	544.91	70.25	70.25	474.66
02-021-50260	Insurance-Workers Comp	10,038.70	9,638.17	9,638.17	400.53
02-021-50280	Vacation	0.00	0.00	0.00	0.00
02-021-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
02-021-50510	Other	50.00	50.00	50.00	0.00
02-021-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-021-50610	Pensions-Retirees	1,200.00	1,200.00	1,200.00	0.00
02-021-50710	Retirement - CERS	51,586.68	51,823.20	51,823.20	-236.52
02-021-50810	Uniforms	1,548.86	839.54	839.54	709.32
02-021-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-021-51120	Contract Labor-Bldg Repair	700.00	3,000.00	3,000.00	-2,300.00
02-021-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-021-51221	Technology Lease Payments	1,561.58	900.00	900.00	661.58
02-021-51230	FreightShippingHandling	1,800.00	1,800.00	1,800.00	0.00
02-021-51310	Janitorial Service & Related	0.00	100.00	100.00	-100.00
02-021-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
02-021-51610	Printing & Advertising	2,500.00	2,500.00	2,500.00	0.00
02-021-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-021-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-021-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-021-51748	Profess-License MaintSupport	2,848.41	6,000.00	6,000.00	-3,151.59
02-021-51755	Profess-Equip MaintRepair	25,400.00	40,000.00	40,000.00	-14,600.00
02-021-51765	Professional-Other	1,060.00	200.00	200.00	860.00
02-021-51780	Profess-Vehicle RepairMaint	4,000.00	2,000.00	2,000.00	2,000.00
02-021-51810	Sludge Removal	0.00	0.00	0.00	0.00
02-021-51850	Test Analysis	20,000.00	20,000.00	20,000.00	0.00
02-021-51910	Utilities-Electric	121,000.00	121,000.00	121,000.00	0.00
02-021-51920	Utilities-Nat GasPropane	3,500.00	3,500.00	3,500.00	0.00
02-021-51940	Utilities-Communications	5,650.00	5,650.00	5,650.00	0.00
02-021-51945	Util-Telemetry	1,410.00	960.00	960.00	450.00
02-021-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
02-021-52020	Supplies-Bldg MaintRepair	1,250.00	3,000.00	3,000.00	-1,750.00
02-021-52050	ChlorineSodium Hypochlorite	25,608.00	21,000.00	21,000.00	4,608.00
02-021-52060	Supplies-ComputerCopierPrint	750.00	750.00	750.00	0.00
02-021-52110	Equipment (Under \$2,000 Each)	3,500.00	3,500.00	3,500.00	0.00
02-021-52120	Supplies-Equip MaintRepair	2,000.00	2,000.00	2,000.00	0.00
02-021-52160	Fluoride	6,392.00	11,000.00	11,000.00	-4,608.00
02-021-52170	Liquid Carbon	3,028.00	3,028.00	3,028.00	0.00
02-021-52250	Fuel, Oil, Fluids	3,000.00	3,000.00	3,000.00	0.00
02-021-52350	Supplies-Janitorial	1,056.00	1,332.16	1,332.16	-276.16

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-021-52360	Equipment-Laboratory	2,250.00	2,250.00	2,250.00	0.00
02-021-52370	Supplies-Laboratory	5,200.00	5,200.00	5,200.00	0.00
02-021-52430	Poly Phosphates	12,167.00	12,167.00	12,167.00	0.00
02-021-52700	Supplies-Office	450.00	1,100.00	1,100.00	-650.00
02-021-52750	Supplies-Other	3,000.00	3,000.00	3,000.00	0.00
02-021-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-021-52850	Sodium Permanganate	6,500.00	6,500.00	6,500.00	0.00
02-021-52865	Supplies-SafetyProtective	1,050.00	2,300.00	2,300.00	-1,250.00
02-021-52870	Settling Product	77,850.00	84,000.00	84,000.00	-6,150.00
02-021-52890	Software	942.00	942.00	942.00	0.00
02-021-52950	Vehicle-Supplies RepairMaint	800.00	800.00	800.00	0.00
02-021-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-021-53460	ConferenceTrainSchool	3,900.00	3,900.00	3,900.00	0.00
02-021-53470	Dues & Subscriptions	1,500.00	1,500.00	1,500.00	0.00
02-021-53500	Easements	0.00	0.00	0.00	0.00
02-021-53600	Miscellaneous	750.00	750.00	750.00	0.00
02-021-53850	TravelLodgingMeals	4,000.00	4,000.00	4,000.00	0.00
02-021-54200	Insurance & Bonds	62,894.24	61,537.66	61,537.66	1,356.58
02-021-61500	Depreciation	0.00	0.00	0.00	0.00
02-021-70100	Building - Water Plant	0.00	0.00	0.00	0.00
02-021-70200	Equipment - Water Plant	84,467.05	102,815.00	102,815.00	-18,347.95
02-021-70300	Land & Imprvmnts - Water Plant	0.00	0.00	0.00	0.00
02-021-70400	Plant-In-Service - Water Plant	0.00	0.00	0.00	0.00
02-021-70500	Vehicle - Water Plant	24,712.16	27,500.00	27,500.00	-2,787.84
021	Water Production	962,409.48	1,012,349.39	1,012,349.39	-49,939.91

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
022	Water Distribution				
02-022-50010	Compensation	169,882.89	203,843.33	203,843.33	-33,960.44
02-022-50060	Compensation-On Call Pay	11,770.39	13,440.62	13,440.62	-1,670.23
02-022-50070	Overtime-Non Salaried	15,853.61	11,025.18	11,025.18	4,828.43
02-022-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-022-50110	FICAMedicare	14,327.99	16,041.48	16,041.48	-1,713.49
02-022-50210	Insurance-Dental	899.13	1,212.64	1,212.64	-313.51
02-022-50220	Insurance-Life	850.04	1,485.64	1,485.64	-635.60
02-022-50230	Insurance-Medical	60,718.26	47,770.84	47,770.84	12,947.42
02-022-50240	Insurance-Retirees	3,258.66	3,191.64	3,191.64	67.02
02-022-50250	Insurance-Unemployment	388.05	59.36	59.36	328.69
02-022-50260	Insurance-Workers Comp	7,789.31	7,527.97	7,527.97	261.34
02-022-50280	Vacation	0.00	0.00	0.00	0.00
02-022-50510	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-022-50610	Pensions-Retirees	1,200.00	1,200.00	1,200.00	0.00
02-022-50710	Retirement - CERS	35,349.37	43,789.72	43,789.72	-8,440.35
02-022-50810	Uniforms	1,315.77	939.90	939.90	375.87
02-022-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-022-50999	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-51120	Contract Labor-Bldg Repair	500.00	500.00	500.00	0.00
02-022-51220	Equipment Rental	800.00	800.00	800.00	0.00
02-022-51221	Technology Lease Payments	1,756.81	1,821.96	1,821.96	-65.15
02-022-51230	FreightShippingHandling	600.00	750.00	750.00	-150.00
02-022-51310	Janitorial Service & Related	0.00	100.00	100.00	-100.00
02-022-51510	PhysicalsRestsVaccines	600.00	600.00	600.00	0.00
02-022-51610	Printing & Advertising	850.00	850.00	850.00	0.00
02-022-51735	Profess-Backhoe RepairMaint	2,500.00	8,000.00	8,000.00	-5,500.00
02-022-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-022-51745	Professional-Consultant	1,500.00	1,500.00	1,500.00	0.00
02-022-51748	Profess-License MaintSupport	1,095.80	6,000.00	6,000.00	-4,904.20
02-022-51755	Profess-Equip MaintRepair	5,000.00	5,000.00	5,000.00	0.00
02-022-51765	Professional-Other	5,000.00	40,000.00	40,000.00	-35,000.00
02-022-51780	Profess-Vehicle RepairMaint	11,500.00	6,000.00	6,000.00	5,500.00
02-022-51850	Test Analysis	500.00	1,500.00	1,500.00	-1,000.00
02-022-51910	Utilities-Electric	7,000.00	7,000.00	7,000.00	0.00
02-022-51920	Utilities-Nat GasPropane	2,000.00	2,800.00	2,800.00	-800.00
02-022-51940	Utilities-Communications	5,200.00	5,800.00	5,800.00	-600.00
02-022-51950	Utilities-WaterSewer	200.00	100.00	100.00	100.00
02-022-51999	Capitalized Contractual Svcs	0.00	0.00	0.00	0.00
02-022-52010	Supplies-Backhoe RepairMaint	2,000.00	2,000.00	2,000.00	0.00
02-022-52020	Supplies-Bldg MaintRepair	3,500.00	2,500.00	2,500.00	1,000.00
02-022-52060	Supplies-ComputerCopierPrint	1,000.00	1,000.00	1,000.00	0.00
02-022-52080	Concrete	5,550.00	8,000.00	8,000.00	-2,450.00
02-022-52090	Supplies - Asphalt	12,000.00	13,000.00	13,000.00	-1,000.00
02-022-52110	Equipment (Under \$2,000 Each)	6,500.00	6,500.00	6,500.00	0.00
02-022-52120	Supplies-Equip MaintRepair	3,200.00	4,000.00	4,000.00	-800.00
02-022-52140	Fittings-BrassCopper	19,000.00	39,000.00	39,000.00	-20,000.00
02-022-52145	Pipe Fittings	19,000.00	11,000.00	11,000.00	8,000.00
02-022-52250	Fuel, Oil, Fluids	12,500.00	12,000.00	12,000.00	500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-022-52310	GravelRock	17,000.00	17,000.00	17,000.00	0.00
02-022-52311	Supplies Yard Repairs	1,600.00	2,000.00	2,000.00	-400.00
02-022-52340	Hydrant Supplies	3,400.00	10,000.00	10,000.00	-6,600.00
02-022-52350	Supplies-Janitorial	1,000.00	1,000.00	1,000.00	0.00
02-022-52700	Supplies-Office	500.00	500.00	500.00	0.00
02-022-52750	Supplies-Other	6,000.00	6,000.00	6,000.00	0.00
02-022-52820	PVC Pipe	1,300.00	7,000.00	7,000.00	-5,700.00
02-022-52825	Pipe Clamps	3,000.00	3,000.00	3,000.00	0.00
02-022-52840	Postage-Meter & Related	150.00	150.00	150.00	0.00
02-022-52865	Supplies-SafetyProtective	3,750.00	5,200.00	5,200.00	-1,450.00
02-022-52880	Signs & Barricades	0.00	1,200.00	1,200.00	-1,200.00
02-022-52885	Small Tools & Equipment	0.00	0.00	0.00	0.00
02-022-52890	Software	32,564.75	19,069.00	19,069.00	13,495.75
02-022-52920	Tapping Saddles	1,955.00	3,000.00	3,000.00	-1,045.00
02-022-52935	Valve BoxesRisers	0.00	2,000.00	2,000.00	-2,000.00
02-022-52950	Vehicle-Supplies RepairMaint	1,500.00	1,500.00	1,500.00	0.00
02-022-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-022-52999	Capitalized Matls & Supplies	0.00	0.00	0.00	0.00
02-022-53450	Coffee, Tea & Related	173.30	0.00	0.00	173.30
02-022-53460	ConferenceTrainSchool	1,200.00	3,000.00	3,000.00	-1,800.00
02-022-53470	Dues & Subscriptions	1,050.00	0.00	0.00	1,050.00
02-022-53500	Easements	600.00	600.00	600.00	0.00
02-022-53600	Miscellaneous	99.99	0.00	0.00	99.99
02-022-53850	TravelLodgingMeals	1,250.00	3,800.00	3,800.00	-2,550.00
02-022-54200	Insurance & Bonds	4,761.26	4,658.56	4,658.56	102.70
02-022-61500	Depreciation	0.00	0.00	0.00	0.00
02-022-71100	Building - Water Distrib	0.00	0.00	0.00	0.00
02-022-71200	Equipment - Water Distrib	84,675.00	94,000.00	94,000.00	-9,325.00
02-022-71300	Land & Improvmnts - Wtr Distrib	0.00	0.00	0.00	0.00
02-022-71400	Plant-In-Servic - Wtr Distrib	190,500.00	80,000.00	80,000.00	110,500.00
02-022-71500	Vehicle - Water Distrib	0.00	0.00	0.00	0.00
022	Water Distribution	812,485.38	804,327.84	804,327.84	8,157.54

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
023	Meter Reading & Maintenance				
02-023-50010	Compensation	41,316.36	41,413.63	41,413.63	-97.27
02-023-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-023-50070	Overtime-Non Salaried	4,126.89	2,239.92	2,239.92	1,886.97
02-023-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-023-50110	FICA Medicare	3,244.34	2,960.36	2,960.36	283.98
02-023-50210	Insurance-Dental	244.31	242.32	242.32	1.99
02-023-50220	Insurance-Life	235.96	305.24	305.24	-69.28
02-023-50230	Insurance-Medical	7,189.22	7,835.88	7,835.88	-646.66
02-023-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-023-50250	Insurance-Unemployment	86.44	11.35	11.35	75.09
02-023-50260	Insurance-Workers Comp	1,623.61	1,557.17	1,557.17	66.44
02-023-50280	Vacation	0.00	0.00	0.00	0.00
02-023-50510	Other	0.00	0.00	0.00	0.00
02-023-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
02-023-50710	Retirement - CERS	8,716.05	8,372.52	8,372.52	343.53
02-023-50810	Uniforms	273.36	139.36	139.36	134.00
02-023-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-023-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-023-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-023-51221	Technology Lease Payments	183.36	183.36	183.36	0.00
02-023-51230	FreightShippingHandling	900.00	900.00	900.00	0.00
02-023-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-023-51510	PhysicalsRests Vaccines	0.00	100.00	100.00	-100.00
02-023-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-023-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-023-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-023-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-023-51748	Profess-License MaintSupport	1,000.00	1,200.00	1,200.00	-200.00
02-023-51755	Profess-Equip MaintRepair	4,000.00	4,000.00	4,000.00	0.00
02-023-51765	Professional-Other	900.00	1,300.00	1,300.00	-400.00
02-023-51780	Profess-Vehicle RepairMaint	2,750.00	1,200.00	1,200.00	1,550.00
02-023-51850	Test Analysis	0.00	0.00	0.00	0.00
02-023-51910	Utilities-Electric	0.00	0.00	0.00	0.00
02-023-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
02-023-51940	Utilities-Communications	800.00	0.00	0.00	800.00
02-023-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
02-023-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
02-023-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
02-023-52110	Equipment (Under \$2,000 Each)	1,000.00	1,000.00	1,000.00	0.00
02-023-52120	Supplies-Equip MaintRepair	50.00	0.00	0.00	50.00
02-023-52250	Fuel, Oil, Fluids	2,650.00	3,500.00	3,500.00	-850.00
02-023-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-023-52510	Meter Boxes	35,000.00	15,000.00	15,000.00	20,000.00
02-023-52515	Meter-Erts	0.00	30,000.00	30,000.00	-30,000.00
02-023-52520	Meter Related Other	4,000.00	4,000.00	4,000.00	0.00
02-023-52530	Meters Setters & Risers	20,000.00	20,000.00	20,000.00	0.00
02-023-52550	Meters	0.00	60,000.00	60,000.00	-60,000.00
02-023-52560	Meters, Large	3,178.56	20,000.00	20,000.00	-16,821.44
02-023-52700	Supplies-Office	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-023-52750	Supplies-Other	0.00	0.00	0.00	0.00
02-023-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-023-52865	Supplies-SafetyProtective	350.00	500.00	500.00	-150.00
02-023-52890	Software	22,490.00	25,000.00	25,000.00	-2,510.00
02-023-52950	Vehicle-Supplies RepairMaint	750.00	300.00	300.00	450.00
02-023-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-023-53460	ConferenceTrainSchool	375.00	800.00	800.00	-425.00
02-023-53470	Dues & Subscriptions	40.00	309.00	309.00	-269.00
02-023-53500	Easements	0.00	0.00	0.00	0.00
02-023-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-023-53850	TravelLodgingMeals	526.67	0.00	0.00	526.67
02-023-61500	Depreciation	0.00	0.00	0.00	0.00
023	Meter Reading & Maintenance	168,000.13	254,370.11	254,370.11	-86,369.98

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
024	Wastewater Treatment				
02-024-50010	Compensation	134,583.39	132,281.76	132,281.76	2,301.63
02-024-50060	Compensation-On Call Pay	6,859.21	5,464.96	5,464.96	1,394.25
02-024-50070	Overtime-Non Salaried	10,316.77	7,154.66	7,154.66	3,162.11
02-024-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-024-50110	FICA Medicare	11,075.53	10,097.88	10,097.88	977.65
02-024-50210	Insurance-Dental	731.20	728.00	728.00	3.20
02-024-50220	Insurance-Life	752.96	974.48	974.48	-221.52
02-024-50230	Insurance-Medical	32,940.82	36,310.04	36,310.04	-3,369.22
02-024-50240	Insurance-Retirees	7,726.58	20,223.72	20,223.72	-12,497.14
02-024-50250	Insurance-Unemployment	310.75	37.67	37.67	273.08
02-024-50260	Insurance-Workers Comp	5,390.32	5,061.92	5,061.92	328.40
02-024-50280	Vacation	0.00	0.00	0.00	0.00
02-024-50510	Other	0.00	0.00	0.00	0.00
02-024-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-024-50610	Pensions-Retirees	2,400.00	2,400.00	2,400.00	0.00
02-024-50710	Retirement - CERS	29,107.58	27,791.92	27,791.92	1,315.66
02-024-50810	Uniforms	1,528.98	827.06	827.06	701.92
02-024-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-024-51120	Contract Labor-Bldg Repair	6,300.00	10,000.00	10,000.00	-3,700.00
02-024-51220	Equipment Rental	500.00	500.00	500.00	0.00
02-024-51221	Technology Lease Payments	1,023.97	848.40	848.40	175.57
02-024-51230	FreightShippingHandling	1,900.00	1,200.00	1,200.00	700.00
02-024-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-024-51510	PhysicalsRests Vaccines	0.00	0.00	0.00	0.00
02-024-51610	Printing & Advertising	108.00	400.00	400.00	-292.00
02-024-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-024-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-024-51745	Professional-Consultant	830.00	4,000.00	4,000.00	-3,170.00
02-024-51748	Profess-License MaintSupport	2,845.95	4,800.00	4,800.00	-1,954.05
02-024-51755	Profess-Equip MaintRepair	12,700.00	9,700.00	9,700.00	3,000.00
02-024-51765	Professional-Other	1,000.00	1,000.00	1,000.00	0.00
02-024-51780	Profess-Vehicle RepairMaint	1,700.00	700.00	700.00	1,000.00
02-024-51810	Sludge Removal	79,000.00	79,000.00	79,000.00	0.00
02-024-51850	Test Analysis	24,000.00	24,000.00	24,000.00	0.00
02-024-51910	Utilities-Electric	140,000.00	135,000.00	135,000.00	5,000.00
02-024-51920	Utilities-Nat GasPropane	500.00	500.00	500.00	0.00
02-024-51940	Utilities-Communications	5,602.32	5,602.32	5,602.32	0.00
02-024-51950	Utilities-WaterSewer	18,000.00	17,000.00	17,000.00	1,000.00
02-024-52020	Supplies-Bldg MaintRepair	2,500.00	500.00	500.00	2,000.00
02-024-52050	ChlorineSodium Hypochlorite	5,400.00	5,400.00	5,400.00	0.00
02-024-52051	Chlorine	0.00	0.00	0.00	0.00
02-024-52055	Poly Aluminum Chloride	0.00	0.00	0.00	0.00
02-024-52060	Supplies-ComputerCopierPrint	450.00	450.00	450.00	0.00
02-024-52100	Degreaser	0.00	0.00	0.00	0.00
02-024-52110	Equipment (Under \$2,000 Each)	450.00	2,000.00	2,000.00	-1,550.00
02-024-52120	Supplies-Equip MaintRepair	40,423.00	50,000.00	50,000.00	-9,577.00
02-024-52250	Fuel, Oil, Fluids	3,000.00	3,500.00	3,500.00	-500.00
02-024-52350	Supplies-Janitorial	732.16	1,132.16	1,132.16	-400.00
02-024-52360	Equipment-Laboratory	4,000.00	4,000.00	4,000.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-024-52370	Supplies-Laboratory	2,250.00	2,500.00	2,500.00	-250.00
02-024-52430	Lime	0.00	0.00	0.00	0.00
02-024-52620	Odor Control	1,000.00	1,000.00	1,000.00	0.00
02-024-52700	Supplies-Office	1,000.00	1,000.00	1,000.00	0.00
02-024-52750	Supplies-Other	900.00	900.00	900.00	0.00
02-024-52830	Polymers	14,002.00	13,094.00	13,094.00	908.00
02-024-52840	Postage-Meter & Related	250.00	0.00	0.00	250.00
02-024-52865	Supplies-SafetyProtective	1,450.00	1,450.00	1,450.00	0.00
02-024-52885	Small Tools & Equipment	700.00	700.00	700.00	0.00
02-024-52890	Software	1,500.00	2,132.50	2,132.50	-632.50
02-024-52900	Sulfur Dioxide	5,250.00	5,250.00	5,250.00	0.00
02-024-52950	Vehicle-Supplies RepairMaint	350.00	350.00	350.00	0.00
02-024-53101	Fines & Penalties	0.00	71,000.00	71,000.00	-71,000.00
02-024-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-024-53460	ConferenceTrainSchool	1,100.00	1,100.00	1,100.00	0.00
02-024-53470	Dues & Subscriptions	858.66	858.66	858.66	0.00
02-024-53500	Easements	0.00	0.00	0.00	0.00
02-024-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-024-53850	TravelLodgingMeals	1,750.00	2,500.00	2,500.00	-750.00
02-024-54200	Insurance & Bonds	68,005.52	66,538.68	66,538.68	1,466.84
02-024-54400	Profess-Other Legal	240.00	2,000.00	2,000.00	-1,760.00
02-024-61500	Depreciation	0.00	0.00	0.00	0.00
02-024-72100	Building - Wastewater Plant	25,360.00	3,000.00	3,000.00	22,360.00
02-024-72200	Equipment - Wastewater Plant	135,264.34	227,000.00	227,000.00	-91,735.66
02-024-72300	Land & Imprvmnts - Waste Plant	0.00	0.00	0.00	0.00
02-024-72400	Plant-In-Service - Waste Plant	0.00	0.00	0.00	0.00
02-024-72500	Vehicle - Wastewater Plant	0.00	0.00	0.00	0.00
024	Wastewater Treatment	857,920.01	1,012,960.79	1,012,960.79	-155,040.78

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
026	Collection Rehab				
02-026-50010	Compensation	133,071.70	170,512.99	170,512.99	-37,441.29
02-026-50060	Compensation-On Call Pay	6,027.46	8,011.08	8,011.08	-1,983.62
02-026-50070	Overtime-Non Salaried	13,570.26	9,222.46	9,222.46	4,347.80
02-026-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-026-50110	FICA Medicare	10,966.01	13,094.12	13,094.12	-2,128.11
02-026-50210	Insurance-Dental	731.37	970.32	970.32	-238.95
02-026-50220	Insurance-Life	738.08	1,256.84	1,256.84	-518.76
02-026-50230	Insurance-Medical	45,721.70	62,180.04	62,180.04	-16,458.34
02-026-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-026-50250	Insurance-Unemployment	315.98	48.81	48.81	267.17
02-026-50260	Insurance-Workers Comp	7,097.37	6,882.25	6,882.25	215.12
02-026-50280	Vacation	0.00	0.00	0.00	0.00
02-026-50510	Capitalized Labor	0.00	0.00	0.00	0.00
02-026-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-026-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
02-026-50710	Retirement - CERS	29,282.11	36,010.00	36,010.00	-6,727.89
02-026-50810	Uniforms	1,626.27	1,011.14	1,011.14	615.13
02-026-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-026-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-026-51220	Equipment Rental	500.00	500.00	500.00	0.00
02-026-51221	Technology Lease Payments	260.56	300.00	300.00	-39.44
02-026-51230	FreightShippingHandling	600.00	600.00	600.00	0.00
02-026-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-026-51510	PhysicalsRests Vaccines	280.00	140.00	140.00	140.00
02-026-51610	Printing & Advertising	1,823.00	50.00	50.00	1,773.00
02-026-51735	Profess-Backhoe RepairMaint	3,000.00	3,000.00	3,000.00	0.00
02-026-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-026-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-026-51748	Profess-License MaintSupport	1,000.00	0.00	0.00	1,000.00
02-026-51755	Profess-Equip MaintRepair	500.00	500.00	500.00	0.00
02-026-51762	Prof-Lift Station Repair	2,800.00	2,800.00	2,800.00	0.00
02-026-51765	Professional-Other	4,000.00	40,000.00	40,000.00	-36,000.00
02-026-51780	Profess-Vehicle RepairMaint	9,980.80	5,000.00	5,000.00	4,980.80
02-026-51850	Test Analysis	0.00	0.00	0.00	0.00
02-026-51910	Utilities-Electric	30,000.00	30,000.00	30,000.00	0.00
02-026-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
02-026-51940	Utilities-Communications	1,625.00	1,625.00	1,625.00	0.00
02-026-51950	Utilities-WaterSewer	1,500.00	1,500.00	1,500.00	0.00
02-026-52010	Supplies-Backhoe RepairMaint	300.00	300.00	300.00	0.00
02-026-52020	Supplies-Bldg MaintRepair	500.00	500.00	500.00	0.00
02-026-52060	Supplies-ComputerCopierPrint	150.00	150.00	150.00	0.00
02-026-52080	Concrete	2,500.00	2,500.00	2,500.00	0.00
02-026-52090	Supplies - Asphalt	4,500.00	4,500.00	4,500.00	0.00
02-026-52110	Equipment (Under \$2,000 Each)	2,000.00	2,200.00	2,200.00	-200.00
02-026-52120	Supplies-Equip MaintRepair	700.00	700.00	700.00	0.00
02-026-52250	Fuel, Oil, Fluids	7,500.00	5,000.00	5,000.00	2,500.00
02-026-52310	GravelRock	3,500.00	2,400.00	2,400.00	1,100.00
02-026-52311	Supplies Yard Repairs	150.00	150.00	150.00	0.00
02-026-52320	Grout	250.00	250.00	250.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-026-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-026-52355	Lift Station-Sply MaintRepair	9,500.00	8,500.00	8,500.00	1,000.00
02-026-52440	Manholes	6,000.00	6,000.00	6,000.00	0.00
02-026-52700	Supplies-Office	0.00	0.00	0.00	0.00
02-026-52750	Supplies-Other	1,000.00	1,000.00	1,000.00	0.00
02-026-52820	PVC Pipe	2,400.00	2,400.00	2,400.00	0.00
02-026-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-026-52855	Risers	1,500.00	1,500.00	1,500.00	0.00
02-026-52865	Supplies-SafetyProtective	1,700.00	1,700.00	1,700.00	0.00
02-026-52875	Sewer Solvent	3,750.00	4,150.00	4,150.00	-400.00
02-026-52880	Signs & Barricades	0.00	0.00	0.00	0.00
02-026-52885	Small Tools & Equipment	500.00	500.00	500.00	0.00
02-026-52890	Software	700.00	1,547.12	1,547.12	-847.12
02-026-52920	Tapping Saddles	300.00	300.00	300.00	0.00
02-026-52950	Vehicle-Supplies RepairMaint	900.00	900.00	900.00	0.00
02-026-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-026-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-026-53460	ConferenceTrainSchool	640.00	2,500.00	2,500.00	-1,860.00
02-026-53470	Dues & Subscriptions	140.00	140.00	140.00	0.00
02-026-53500	Easements	1,061.31	1,400.00	1,400.00	-338.69
02-026-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-026-53850	TravelLodgingMeals	1,000.00	1,500.00	1,500.00	-500.00
02-026-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
02-026-61500	Depreciation	0.00	0.00	0.00	0.00
02-026-73100	Building - CollRehab	0.00	0.00	0.00	0.00
02-026-73200	Equipment - CollRehab	64,482.75	5,300.00	5,300.00	59,182.75
02-026-73300	Land & Improvmnts-CollRehab	0.00	0.00	0.00	0.00
02-026-73400	Plant-In-Service - CollRehab	444,906.45	60,000.00	60,000.00	384,906.45
02-026-73500	Vehicle - CollRehab	132,550.00	170,000.00	170,000.00	-37,450.00
026	Collection Rehab	1,002,098.18	683,202.17	683,202.17	318,896.01

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
071	Debt Service				
02-071-58150	Admin Fees-W KIAKLCBNDNote	0.00	0.00	0.00	0.00
02-071-58155	Admin Fees KIA	3,378.00	3,378.00	3,378.00	0.00
02-071-58156	Bond Issue Costs	0.00	0.00	0.00	0.00
02-071-58200	Bond Redemption Fee	0.00	0.00	0.00	0.00
02-071-58332	Interest-Meter Deposits	2,000.00	1,600.00	1,600.00	400.00
02-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58352	Interest-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58354	Interest-KIA A94-18 WW Upgrade	0.00	0.00	0.00	0.00
02-071-58360	Interst-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58365	Interest-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58370	Interest-KLC Leases & Bonds	37,775.00	37,775.00	37,775.00	0.00
02-071-58372	Interest-2009 W&S Bonds	19,442.50	19,442.50	19,442.50	0.00
02-071-58375	Interest-2012 W&S Bonds	91,943.76	91,943.76	91,943.76	0.00
02-071-58440	Principal-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58442	Principal-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58444	Principal-KIA A94-18 WW Upgrde	0.00	0.00	0.00	0.00
02-071-58450	Principal-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58452	Principal-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58453	Principal-2002 Bonds	0.00	0.00	0.00	0.00
02-071-58455	Principal-2000 KLC Lease	0.00	0.00	0.00	0.00
02-071-58458	Principal-2009 W&S Bonds	155,000.00	155,000.00	155,000.00	0.00
02-071-58460	Principal-2016D W&S Bond	45,000.00	45,000.00	45,000.00	0.00
02-071-58475	Principal-2012 W&S Bonds	145,000.00	145,000.00	145,000.00	0.00
02-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	499,539.26	499,139.26	499,139.26	400.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
02-073-60300	Water Division-Overhead	337,500.00	337,500.00	337,500.00	0.00
02-073-60400	Wastewater Div-Overhead	337,500.00	337,500.00	337,500.00	0.00
02-073-62010	Transfer Out - General Fund	48,562.50	0.00	0.00	48,562.50
02-073-62013	Transfer In - Municipal Aid	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	723,562.50	675,000.00	675,000.00	48,562.50

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	5,332,142.51	5,122,781.09	5,122,781.09	209,361.42
02	Franklin Municipal Utilities	296,706.59	337,230.11	337,230.11	378,199.32

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
03	Sanitation				
Revenue	Revenue				
030	Sanitation				
03-030-40030	Collection Fee	-20,211.12	-20,211.12	-20,211.12	0.00
03-030-40040	Comm Business Dumpsters	0.00	0.00	0.00	0.00
03-030-40050	Allowance for Uncollectible AR	3,000.00	3,000.00	3,000.00	0.00
03-030-40080	Franchise Fees	-200,279.99	-189,669.21	-189,669.21	10,610.78
03-030-40090	ResidentialBusiness-Manual	-676,000.00	-674,000.00	-674,000.00	2,000.00
03-030-40100	Comm-Industries	0.00	0.00	0.00	0.00
03-030-40160	Penalty Charges	-25,000.00	-25,000.00	-25,000.00	0.00
03-030-46180	Investment Income	-325.00	-325.00	-325.00	0.00
03-030-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
030	Sanitation	-918,816.11	-906,205.33	-906,205.33	12,610.78

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	918,816.11	906,205.33	906,205.33	12,610.78
Expense 010	Expense Legislative				
03-010-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
010	Legislative	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
030	Sanitation				
03-030-50240	Insurance-Retirees	6,049.92	5,861.40	5,861.40	188.52
03-030-50610	Pensions-Retirees	2,400.00	2,400.00	2,400.00	0.00
03-030-51250	Garbage Hauler Contract	676,000.00	673,000.00	673,000.00	3,000.00
03-030-51757	Professional Landfill	0.00	0.00	0.00	0.00
03-030-53010	Bad Debts	0.00	0.00	0.00	0.00
03-030-53600	Miscellaneous	0.00	0.00	0.00	0.00
03-030-61500	Depreciation	0.00	0.00	0.00	0.00
030	Sanitation	684,449.92	681,261.40	681,261.40	3,188.52

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
071	Debt Service				
03-071-58436	Principal-Sanit KLC Incin	0.00	0.00	0.00	0.00
03-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
03-073-60200	Administrative Overhead	209,499.97	209,500.00	209,500.00	-0.03
073	Interfund Approp & Trnsfrs	209,499.97	209,500.00	209,500.00	-0.03

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	893,949.89	890,761.40	890,761.40	3,188.49
03	Sanitation	24,866.22	15,443.93	15,443.93	15,799.27

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
04	Fiber Optic				
Revenue	Revenue				
040	Fiber Optic				
04-040-40400	Enhanced Business Services	0.00	0.00	0.00	0.00
04-040-40405	Small Business Plus	0.00	0.00	0.00	0.00
04-040-40410	Small Business Service	0.00	0.00	0.00	0.00
04-040-40420	Dark Fiber Services	0.00	0.00	0.00	0.00
04-040-40430	City Fiber Services	0.00	0.00	0.00	0.00
04-040-40440	Installation	0.00	0.00	0.00	0.00
04-040-40450	Fiber Optic Svc Interruptions	0.00	0.00	0.00	0.00
04-040-40460	Pole Rental	0.00	0.00	0.00	0.00
04-040-40470	Phone Service	0.00	0.00	0.00	0.00
04-040-40480	City Phone Services	0.00	0.00	0.00	0.00
04-040-40490	Co-Location Services	0.00	0.00	0.00	0.00
04-040-40495	Remote Back Up Services	0.00	0.00	0.00	0.00
04-040-40496	City Remote Back Up Services	0.00	0.00	0.00	0.00
04-040-43400	Fiber Optic Grant Revenue EDA	0.00	0.00	0.00	0.00
04-040-43410	Contrib - FS Industrial Auth	0.00	0.00	0.00	0.00
04-040-43420	Contrib-Simpson Cnty Fiscal	0.00	0.00	0.00	0.00
04-040-44110	Penalties & Late Payment Fees	0.00	0.00	0.00	0.00
04-040-45200	Interfund Revenue-General Fnd	0.00	0.00	0.00	0.00
04-040-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
04-040-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
04-040-47220	Industrial Authority Revenue	0.00	0.00	0.00	0.00
04-040-47270	Appropriation-General Fund	0.00	0.00	0.00	0.00
040	Fiber Optic	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
040	Fiber Optic				
04-040-50010	Compensation	0.00	0.00	0.00	0.00
04-040-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
04-040-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
04-040-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
04-040-50110	FICAMedicare	0.00	0.00	0.00	0.00
04-040-50210	Insurance-Dental	0.00	0.00	0.00	0.00
04-040-50220	Insurance-Life	0.00	0.00	0.00	0.00
04-040-50230	Insurance-Medical	0.00	0.00	0.00	0.00
04-040-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
04-040-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
04-040-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
04-040-50280	Vacation	0.00	0.00	0.00	0.00
04-040-50510	Other	0.00	0.00	0.00	0.00
04-040-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
04-040-50710	Retirement - CERS	0.00	0.00	0.00	0.00
04-040-50810	Uniforms	0.00	0.00	0.00	0.00
04-040-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
04-040-51220	Equipment Rental	0.00	0.00	0.00	0.00
04-040-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
04-040-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
04-040-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
04-040-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
04-040-51610	Printing & Advertising	0.00	0.00	0.00	0.00
04-040-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
04-040-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
04-040-51745	Professional-Consultant	0.00	0.00	0.00	0.00
04-040-51746	Profess-Const & Connections	0.00	0.00	0.00	0.00
04-040-51747	Profess-Splicing and Test	0.00	0.00	0.00	0.00
04-040-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
04-040-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
04-040-51765	Professional-Other	0.00	0.00	0.00	0.00
04-040-51770	Profess- Primary ISP	0.00	0.00	0.00	0.00
04-040-51772	ISP Secondary	0.00	0.00	0.00	0.00
04-040-51773	Phone Service Provider	0.00	0.00	0.00	0.00
04-040-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
04-040-51800	Utility Pole Rental	0.00	0.00	0.00	0.00
04-040-51805	Utility Pole Make Ready	0.00	0.00	0.00	0.00
04-040-51850	Test Analysis	0.00	0.00	0.00	0.00
04-040-51910	Utilities-Electric	0.00	0.00	0.00	0.00
04-040-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
04-040-51940	Utilities-Communications	0.00	0.00	0.00	0.00
04-040-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
04-040-51960	Utility Security Monitoring	0.00	0.00	0.00	0.00
04-040-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
04-040-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
04-040-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
04-040-52112	Equipment-Customer Connections	0.00	0.00	0.00	0.00
04-040-52114	Equipment- NOC & Nodes	0.00	0.00	0.00	0.00
04-040-52115	Fiber Optic Cable	0.00	0.00	0.00	0.00
04-040-52116	Equipment - Pole Hardware	0.00	0.00	0.00	0.00
04-040-52117	Equipment-Co-Location	0.00	0.00	0.00	0.00
04-040-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
04-040-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
04-040-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
04-040-52700	Supplies-Office	0.00	0.00	0.00	0.00
04-040-52750	Supplies-Other	0.00	0.00	0.00	0.00
04-040-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
04-040-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
04-040-52890	Software	0.00	0.00	0.00	0.00
04-040-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
04-040-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
04-040-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00
04-040-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
04-040-53500	Easements	0.00	0.00	0.00	0.00
04-040-53600	Miscellaneous	0.00	0.00	0.00	0.00
04-040-53850	TravelLodgingMeals	0.00	0.00	0.00	0.00
04-040-54200	Insurance	0.00	0.00	0.00	0.00
04-040-54400	Profess-Other Legal	0.00	0.00	0.00	0.00
04-040-61500	Depreciation	0.00	0.00	0.00	0.00
04-040-74100	Buildings - Fiber Optic	0.00	0.00	0.00	0.00
04-040-74200	Equipment - Fiber Optic	0.00	0.00	0.00	0.00
04-040-74400	Plant In Service - Fiber Optic	0.00	0.00	0.00	0.00
040	Fiber Optic	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
071	Debt Service				
04-071-58372	Interest-Fiber-GO 2009 Bonds	0.00	0.00	0.00	0.00
071	Debt Service	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
04-073-60120	Transfer In From General Fund	0.00	0.00	0.00	0.00
04-073-60200	Administrative Overhead	0.00	0.00	0.00	0.00
04-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	0.00	0.00	0.00	0.00
04	Fiber Optic	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
05-050-46180	Investment Income	0.00	0.00	0.00	0.00
05-050-47160	J D Novitec Note Receivable	0.00	0.00	0.00	0.00
050	Community Services	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	0.00	0.00	0.00	0.00
05	CDBG Economic Development	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
06	Municipal Aid				
Revenue	Revenue				
060	Municipal Aid				
06-060-46160	Ky Tax Rebate	0.00	0.00	0.00	0.00
06-060-46180	Investment Income	-150.00	-200.00	-200.00	-50.00
06-060-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
06-060-47160	Ky Tax Rebate	-161,137.00	-161,137.00	-161,137.00	0.00
06-060-47161	KY Tax Rebate	0.00	0.00	0.00	0.00
06-060-47165	Ky Special Grant	0.00	0.00	0.00	0.00
06-060-47170	Special MunAid Disc Bond	0.00	0.00	0.00	0.00
06-060-47180	LGEAFCoalMineral	-19,487.62	-10,000.00	-10,000.00	9,487.62
06-060-48100	Contribution Infrastr Assets	0.00	0.00	0.00	0.00
060	Municipal Aid	-180,774.62	-171,337.00	-171,337.00	9,437.62

<u>Sort Level</u>	<u>Description</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Approved</u>	<u>Budget Adjustments</u>
Revenue	Revenue	180,774.62	171,337.00	171,337.00	9,437.62
Expense	Expense				
060	Municipal Aid				
06-060-51766	Professional-Street RepMaint	0.00	15,000.00	15,000.00	-15,000.00
06-060-51830	Street Paving Ky Tax Rebate	65,000.00	50,000.00	50,000.00	15,000.00
06-060-51840	Street Paving-SP MunAid Disc	0.00	0.00	0.00	0.00
06-060-52090	Supplies - Curbs	5,000.00	5,000.00	5,000.00	0.00
06-060-52500	Supplies-Sidewalks	12,000.00	12,000.00	12,000.00	0.00
06-060-52890	GIS Program	3,500.00	3,500.00	3,500.00	0.00
06-060-52897	Supplies-Streets	5,000.00	5,000.00	5,000.00	0.00
06-060-61500	Depreciation	0.00	0.00	0.00	0.00
06-060-79300	Street Construction	0.00	0.00	0.00	0.00
06-060-79330	Street Equipment	0.00	0.00	0.00	0.00
06-060-79500	Street - Vehicles	0.00	0.00	0.00	0.00
060	Municipal Aid	90,500.00	90,500.00	90,500.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
06-073-60500	Municipal Aid Appropriation	95,000.03	95,000.00	95,000.00	0.03
06-073-62012	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	95,000.03	95,000.00	95,000.00	0.03

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	185,500.03	185,500.00	185,500.00	0.03
06	Municipal Aid	-4,725.41	-14,163.00	-14,163.00	9,437.65

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
08	Frances M Harris Trust				
Revenue	Revenue				
080	Trust				
08-080-46180	Investment Income	0.00	0.00	0.00	0.00
080	Trust	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
080	Trust				
08-080-51140	Landscaping	0.00	0.00	0.00	0.00
08-080-53600	Miscellaneous	0.00	0.00	0.00	0.00
08-080-61500	Depreciation	0.00	0.00	0.00	0.00
080	Trust	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	0.00	0.00	0.00	0.00
08	Frances M Harris Trust	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
09	Perpetual Care				
Revenue	Revenue				
090	Perpetual Care				
09-090-40110	Perpetual CareLot Sales	-6,800.00	-9,000.00	-9,000.00	-2,200.00
09-090-40111	Perpetual Care - Other Income	-200.00	-200.00	-200.00	0.00
09-090-46180	Investment Income	-1,800.00	-1,800.00	-1,800.00	0.00
09-090-47500	Perpetual Care Bequest	-5,000.00	0.00	0.00	5,000.00
090	Perpetual Care	-13,800.00	-11,000.00	-11,000.00	2,800.00

<u>Sort Level</u>	<u>Description</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Approved</u>	<u>Budget Adjustments</u>
Revenue	Revenue	13,800.00	11,000.00	11,000.00	2,800.00
Expense	Expense				
073	Interfund Approp & Trnsfrs				
09-073-62100	Cemetery Fund Appropriation	3,000.00	3,000.00	3,000.00	0.00
073	Interfund Approp & Trnsfrs	3,000.00	3,000.00	3,000.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	3,000.00	3,000.00	3,000.00	0.00
09	Perpetual Care	10,800.00	8,000.00	8,000.00	2,800.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
10	Cemetary				
Revenue	Revenue				
100	Cemetary				
10-100-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
10-100-40120	Lot Sales	-34,000.00	-45,000.00	-45,000.00	-11,000.00
10-100-40130	Memorials Received	0.00	0.00	0.00	0.00
10-100-40135	Spears Bequest-BeautyUpkeep	0.00	0.00	0.00	0.00
10-100-40140	OpenClose Graves	-38,000.00	-38,000.00	-38,000.00	0.00
10-100-46180	Investment Income	-75.00	-75.00	-75.00	0.00
10-100-46200	Miscellaneous Income	-450.00	-195.00	-195.00	255.00
10-100-47270	Appropriation-General Fund	-183,000.00	-183,000.00	-183,000.00	0.00
10-100-47275	Appropriation-Perp Care	-3,000.00	-3,000.00	-3,000.00	0.00
100	Cemetary	-258,525.00	-269,270.00	-269,270.00	-10,745.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	258,525.00	269,270.00	269,270.00	-10,745.00
Expense	Expense				
073	Interfund Approp & Trnsfrs				
10-073-60100	Cemetery Overhead	44,846.50	44,846.46	44,846.46	0.04
073	Interfund Approp & Trnsfrs	44,846.50	44,846.46	44,846.46	0.04

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
100	Cemetery				
10-100-50010	Compensation	0.00	0.00	0.00	0.00
10-100-50110	FICAMedicare	0.00	0.00	0.00	0.00
10-100-50240	Insurance-Retirees	6,517.32	6,383.28	6,383.28	134.04
10-100-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
10-100-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
10-100-50610	Pensions-Retirees	2,400.00	2,400.00	2,400.00	0.00
10-100-51125	Contract Labor-Delk Services	180,750.00	180,750.00	180,750.00	0.00
10-100-51221	Technology Lease Payments	269.90	0.00	0.00	269.90
10-100-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
10-100-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
10-100-51765	Professional-Other	556.12	500.00	500.00	56.12
10-100-51860	Tree Maintenance	3,000.00	3,000.00	3,000.00	0.00
10-100-51950	Utilities-WaterSewer	200.00	200.00	200.00	0.00
10-100-52110	Equipment (Under \$2,000 Each)	151.75	0.00	0.00	151.75
10-100-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
10-100-52330	Herbicides	0.00	0.00	0.00	0.00
10-100-52750	Supplies-Other	2,500.00	4,500.00	4,500.00	-2,000.00
10-100-52890	Software	17.00	150.00	150.00	-133.00
10-100-52925	TreesSchrubsFlowers	1,000.00	1,000.00	1,000.00	0.00
10-100-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
10-100-53600	Miscellaneous	500.00	500.00	500.00	0.00
10-100-53700	Perpetual Care	6,800.00	9,000.00	9,000.00	-2,200.00
10-100-54200	Insurance & Bonds	487.30	476.79	476.79	10.51
10-100-61500	Depreciation	0.00	0.00	0.00	0.00
10-100-79600	Cemetery Equipment	0.00	0.00	0.00	0.00
10-100-79700	Land Improvmnts	0.00	0.00	0.00	0.00
100	Cemetery	205,149.39	208,860.07	208,860.07	-3,710.68

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	249,995.89	253,706.53	253,706.53	-3,710.64
10	Cemetary	8,529.11	15,563.47	15,563.47	-14,455.64

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
12	CDBG Harristown				
Revenue	Revenue				
120	CDBG Harristown				
12-120-43338	State Grant	0.00	0.00	0.00	0.00
12-120-47155	Harristown CDBG	0.00	0.00	0.00	0.00
12-120-47170	Program Income	0.00	0.00	0.00	0.00
120	CDBG Harristown	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
073	Interfund Approp & Trnsfrs				
12-073-60120	CDBG Fund Transfer In From GF	0.00	0.00	0.00	0.00
12-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
120	CDBG Harristown				
12-120-51006	Acquistition Phase II	0.00	0.00	0.00	0.00
12-120-51757	Professional Landfill	0.00	0.00	0.00	0.00
12-120-51765	Professional-Other	0.00	0.00	0.00	0.00
12-120-51830	Street Paving CDBG	0.00	0.00	0.00	0.00
12-120-52500	Supplies-Sidewalks	0.00	0.00	0.00	0.00
12-120-56270	Community Projects	0.00	0.00	0.00	0.00
120	CDBG Harristown	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	0.00	0.00	0.00	0.00
12	CDBG Harristown	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
13	Stormwater				
Revenue	Revenue				
130	Stormwater				
13-130-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
13-130-40160	Penalty Charges	-7,500.00	-7,500.00	-7,500.00	0.00
13-130-40600	Stormwater Fees	-245,000.00	-240,760.00	-240,760.00	4,240.00
13-130-47270	Appropriation-General Fund	-99,999.97	-100,000.00	-100,000.00	-0.03
130	Stormwater	-352,499.97	-348,260.00	-348,260.00	4,239.97

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	352,499.97	348,260.00	348,260.00	4,239.97
Expense 071	Expense Debt Service				
13-071-73547	Amortization	0.00	0.00	0.00	0.00
071	Debt Service	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
073	Interfund Approp & Trnsfrs				
13-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
073	Interfund Approp & Trnsfrs	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
130	Stormwater				
13-130-50010	Compensation	78,261.26	76,929.22	76,929.22	1,332.04
13-130-50060	Compensation-On Call Pay	3,246.22	3,106.76	3,106.76	139.46
13-130-50070	Overtime-Non Salaried	3,584.72	4,160.84	4,160.84	-576.12
13-130-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
13-130-50110	FICA Medicare	6,246.47	5,960.24	5,960.24	286.23
13-130-50210	Insurance-Dental	489.73	485.16	485.16	4.57
13-130-50220	Insurance-Life	439.40	566.80	566.80	-127.40
13-130-50230	Insurance-Medical	20,068.45	22,072.96	22,072.96	-2,004.51
13-130-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
13-130-50250	Insurance-Unemployment	171.41	21.89	21.89	149.52
13-130-50260	Insurance-Workers Comp	6,913.41	6,630.45	6,630.45	282.96
13-130-50280	Vacation	0.00	0.00	0.00	0.00
13-130-50710	Retirement - CERS	16,320.63	16,148.60	16,148.60	172.03
13-130-50810	Uniforms	528.59	269.10	269.10	259.49
13-130-51220	Equipment Rental	0.00	5,000.00	5,000.00	-5,000.00
13-130-51221	Technology Lease Payments	274.30	220.32	220.32	53.98
13-130-51230	FreightShippingHandling	0.00	200.00	200.00	-200.00
13-130-51510	PhysicalsRestsVaccines	162.00	150.00	150.00	12.00
13-130-51745	Professional-Consultant	14,000.00	16,000.00	16,000.00	-2,000.00
13-130-51748	Profess-License MaintSupport	1,432.00	1,200.00	1,200.00	232.00
13-130-51755	Profess-Equip MaintRepair	5,000.00	5,000.00	5,000.00	0.00
13-130-51765	Professional-Other	10,000.00	20,000.00	20,000.00	-10,000.00
13-130-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
13-130-51780	Profess-Vehicle RepairMaint	4,500.00	4,500.00	4,500.00	0.00
13-130-51860	Tree Maintenance	0.00	0.00	0.00	0.00
13-130-51940	Utilities-Communications	1,200.00	0.00	0.00	1,200.00
13-130-52020	Supplies-Bldg MaintRepair	0.00	500.00	500.00	-500.00
13-130-52110	Equipment (Under \$2,000 Each)	83.71	1,700.00	1,700.00	-1,616.29
13-130-52120	Supplies-Equip MaintRepair	2,000.00	2,000.00	2,000.00	0.00
13-130-52250	Fuel, Oil, Fluids	6,500.00	5,000.00	5,000.00	1,500.00
13-130-52310	GravelRock	9,750.00	6,000.00	6,000.00	3,750.00
13-130-52311	Supplies Yard Repairs	2,000.00	2,000.00	2,000.00	0.00
13-130-52330	Herbicides	98.40	500.00	500.00	-401.60
13-130-52700	Supplies-Office	0.00	100.00	100.00	-100.00
13-130-52750	Supplies-Other	0.00	0.00	0.00	0.00
13-130-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
13-130-52865	Supplies-SafetyProtective	1,000.00	1,000.00	1,000.00	0.00
13-130-52880	Signs & Barricades	0.00	1,200.00	1,200.00	-1,200.00
13-130-52890	Software	0.00	100.00	100.00	-100.00
13-130-52895	Supplies-Storm Crew	971.22	10,000.00	10,000.00	-9,028.78
13-130-52950	Vehicle-Supplies RepairMaint	1,400.00	1,400.00	1,400.00	0.00
13-130-53460	ConferenceTrainSchool	400.00	750.00	750.00	-350.00
13-130-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
13-130-53500	Easements	1,500.00	1,500.00	1,500.00	0.00
13-130-53600	Miscellaneous	0.00	0.00	0.00	0.00
13-130-53850	TravelLodgingMeals	0.00	600.00	600.00	-600.00
13-130-61500	Depreciation	0.00	0.00	0.00	0.00
13-130-71313	Land & Improvmnts - Stormwater	0.00	0.00	0.00	0.00
13-130-71413	Plant-In-Service - Stormwater	2,316.00	90,000.00	90,000.00	-87,684.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
13-130-71513	Vehicle - Stormwater	48,223.78	65,000.00	65,000.00	-16,776.22
13-130-72113	Building - Stormwater	0.00	0.00	0.00	0.00
13-130-72213	Equipment - Stormwater	5,750.00	0.00	0.00	5,750.00
13-130-73550	Reserve for Capital Improvmnt	60,000.00	0.00	0.00	60,000.00
130	Stormwater	314,831.70	377,972.34	377,972.34	-63,140.64

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Expense	Expense	314,831.70	377,972.34	377,972.34	-63,140.64
13	Stormwater	37,668.27	-29,712.34	-29,712.34	-58,900.67

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Grand Total		711,673.21	588,204.44	588,204.44	0.00