

# General Ledger

## FY2019 Budget 2nd Amendment



User: scornwell  
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 Period 01 - 12  
 Fiscal Year 2019

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>01</b>	<b>General Fund</b>				
Revenue	Revenue				
<b>010</b>	<b>Legislative</b>				
01-010-41110	Pmts in Lieu of Taxes-Pilot	-2,754.54	-2,366.11	0.00	388.43
01-010-41120	Property Tax-Bank Dep Taxes	-86,815.52	-80,000.00	0.00	6,815.52
01-010-41130	Property Tax-Current	-884,336.68	-868,201.28	0.00	16,135.40
01-010-41131	Bad Debt Exp-Property Tax	50,000.00	50,000.00	0.00	0.00
01-010-41132	Prop Tx Ref-Ind Ath=80% Cont	51,059.42	52,000.00	0.00	940.58
01-010-41133	Exonerations	7,000.00	8,000.00	0.00	1,000.00
01-010-41134	Homestead Exemptions	2,000.00	2,500.00	0.00	500.00
01-010-41135	Property Tax-Omitted Tangibles	-44,516.44	-10,000.00	0.00	34,516.44
01-010-41140	Property Tax-Public Serv	-23,000.00	-23,000.00	0.00	0.00
01-010-41150	Property Tax-Motor Vehicle	-87,000.00	-87,000.00	0.00	0.00
01-010-41160	Property Tax-Prior Years	-1,020.02	-512.97	0.00	507.05
01-010-41170	Abandoned Property Tax	-12,010.88	-19,000.00	0.00	-6,989.12
01-010-41171	Bad Debt Exp-Abandoned Prop	9,000.00	15,000.00	0.00	6,000.00
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	-160,000.00	-130,000.00	0.00	30,000.00
01-010-42206	ABC LicGross Rec-Refunds	0.00	0.00	0.00	0.00
01-010-42207	ABC Lic.Gross Rec-Pkg Liquor	-205,000.00	-205,000.00	0.00	0.00
01-010-42208	ABC Lic.Gross Rec-Pkg Beer	-135,000.00	-135,000.00	0.00	0.00
01-010-42209	ABC LicFee Other	-150.00	-150.00	0.00	0.00
01-010-42210	Business LicG Rec Fees	-190,000.00	-190,000.00	0.00	0.00
01-010-42215	Business LicG Rec-Prior Years	-5,000.00	-12,500.00	0.00	-7,500.00
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	0.00	0.00
01-010-42220	Franchise Fee-Cable TV (CATV)	-65,750.00	-64,000.00	0.00	1,750.00
01-010-42230	Franchise Fee-Natural Gas	-32,200.00	-32,200.00	0.00	0.00
01-010-42240	Insurance Premium Fees	-1,610,000.00	-1,610,000.00	0.00	0.00
01-010-42243	Insurance Fees-Prior Years	0.00	0.00	0.00	0.00
01-010-42245	Insurance Fees-Refunds	3,000.00	3,000.00	0.00	0.00
01-010-42250	Manufacturer License Fees	-50,000.00	-50,000.00	0.00	0.00
01-010-42252	Manufacturer Fee Refunds	0.00	0.00	0.00	0.00
01-010-42255	Indus Auth-E Indus Contract	0.00	0.00	0.00	0.00
01-010-42260	Occupational Fees-Payroll	-2,964,600.00	-2,970,000.00	0.00	-5,400.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-010-42263	Occupational Fees-Prior Year	-3,255.39	-3,255.39	0.00	0.00
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	0.00	0.00
01-010-42275	Indus Auth-E Indus Contract	535,000.00	535,000.00	0.00	0.00
01-010-43310	Area Development Funds	-50,961.71	0.00	0.00	50,961.71
01-010-43315	ATF Equitable Sharing DOJ	0.00	0.00	0.00	0.00
01-010-43320	Court Cost Revenue HB413	-7,500.00	-7,500.00	0.00	0.00
01-010-43325	Drug Task Force Revenue	-9,813.67	-3,862.26	0.00	5,951.41
01-010-43330	KLEFPF-Police Incentive	-97,612.97	-88,000.00	0.00	9,612.97
01-010-43332	Grant-Homeland Security	-3,325.00	0.00	0.00	3,325.00
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	-66,754.71	-62,788.33	0.00	3,966.38
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	0.00	0.00
01-010-44111	ABC Lic.-Penalties & Interest	-1,000.00	-1,000.00	0.00	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	0.00	0.00	0.00
01-010-44125	Code Enforcement Fines	-10,000.00	-25,000.00	0.00	-15,000.00
01-010-44130	Fines & Costs-Police	-4,499.70	-4,499.70	0.00	0.00
01-010-44131	Police - Security Reimb	-7,500.00	-20,000.00	0.00	-12,500.00
01-010-45110	Admin Overhead-Cemetery	-44,846.46	-44,846.46	0.00	0.00
01-010-45120	Admin Overhead-Sanitation Fund	-209,500.00	-209,500.00	0.00	0.00
01-010-45130	Admin Overhead-Utility Fund	-700,000.00	-700,000.00	0.00	0.00
01-010-45140	Overhead Municipal Aid	-95,000.00	-95,000.00	0.00	0.00
01-010-45150	Admin Overhead-Fiber Optic Fnd	0.00	0.00	0.00	0.00
01-010-45151	Transfer In from Fiber Fund	-10,000.00	-10,000.00	0.00	0.00
01-010-45152	Transfer In - Stormwater	0.00	0.00	0.00	0.00
01-010-45153	Transfer In - Utility	-38,500.00	-38,500.00	0.00	0.00
01-010-46120	Cost of Issue Rebate	0.00	0.00	0.00	0.00
01-010-46136	Highway Safety Prog Grant	-2,500.00	-2,500.00	0.00	0.00
01-010-46137	Justice Asistance Grant	0.00	0.00	0.00	0.00
01-010-46139	Safe Routes to School Grant	0.00	0.00	0.00	0.00
01-010-46140	Donations to Police Dept.	-500.00	-300.00	0.00	200.00
01-010-46147	EPA-Solid Waste Litter Grant	-4,395.46	-4,350.24	0.00	45.22
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	-7,658.43	-1,838.73	0.00	5,819.70
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	-91,000.89	-67,000.00	0.00	24,000.89
01-010-46190	Legal Fees-Prop Tx LiensOther	-2,500.00	-2,500.00	0.00	0.00
01-010-46191	Clerks Fees Prop Tax Liens	-5,000.00	-5,000.00	0.00	0.00
01-010-46192	Building Lease-South St.	0.00	0.00	0.00	0.00
01-010-46193	Lease - Regions Bank	-60,145.44	-59,312.28	0.00	833.16
01-010-46194	Land Lease	0.00	0.00	0.00	0.00
01-010-46196	Property Tax CopyLookup Fees	-787.00	-700.00	0.00	87.00
01-010-46200	Miscellaneous Income	-2,151.28	-500.00	0.00	1,651.28
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	0.00	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	0.00	0.00
01-010-47135	Line of Credit Franklin Bank	0.00	0.00	0.00	0.00
01-010-47140	Loan Proceeds	0.00	0.00	0.00	0.00
01-010-48001	Contributed Capital	0.00	0.00	0.00	0.00
<b>010</b>	<b>Legislative</b>	<b>-7,340,302.77</b>	<b>-7,182,683.75</b>	<b>0.00</b>	<b>157,619.02</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	7,340,302.77	7,182,683.75	0.00	157,619.02
Expense	Expense				
<b>010</b>	<b>Legislative</b>				
01-010-50010	Compensation	73,200.00	72,000.00	0.00	1,200.00
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	6,778.92	6,563.76	0.00	215.16
01-010-50210	Insurance-Dental	1,810.84	2,107.32	0.00	-296.48
01-010-50220	Insurance-Life	187.69	380.16	0.00	-192.47
01-010-50230	Insurance-Medical	37,718.31	39,171.92	0.00	-1,453.61
01-010-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-010-50250	Insurance-Unemployment	0.00	18.72	0.00	-18.72
01-010-50260	Insurance-Workers Comp	154.17	140.84	0.00	13.33
01-010-50280	Vacation	0.00	0.00	0.00	0.00
01-010-50510	Other	2,000.00	1,500.00	0.00	500.00
01-010-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-010-50710	Retirement - CERS	2,577.60	2,577.60	0.00	0.00
01-010-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-010-50810	Uniforms	0.00	0.00	0.00	0.00
01-010-51005	Annexation Costs	5,500.00	3,500.00	0.00	2,000.00
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	0.00	0.00	0.00
01-010-51230	FreightShippingHandling	9.50	0.00	0.00	9.50
01-010-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-010-51330	Ordinance Codification	495.00	1,000.00	0.00	-505.00
01-010-51610	Printing & Advertising	10,000.00	5,000.00	0.00	5,000.00
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	1,000.00	1,500.00	0.00	-500.00
01-010-51748	Profess-License MaintSupport	1,200.00	0.00	0.00	1,200.00
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	0.00	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	0.00	0.00
01-010-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-010-51950	Utilities-WaterSewer	70.00	70.00	0.00	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	0.00	0.00
01-010-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-010-52120	Supplies-Equip 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	200.00	0.00	0.00
01-010-52750	Supplies-Other	250.00	250.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-010-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-010-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
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	1,000.00	1,000.00	0.00	0.00
01-010-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-010-53460	ConferenceTrainSchool	1,000.00	1,000.00	0.00	0.00
01-010-53470	Dues & Subscriptions	10,000.00	10,000.00	0.00	0.00
01-010-53500	Easements	0.00	0.00	0.00	0.00
01-010-53507	Government CATV AV Costs	2,000.00	0.00	0.00	2,000.00
01-010-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-010-53850	TravelLodgingMeals	5,000.00	5,000.00	0.00	0.00
<b>010</b>	<b>Legislative</b>	<b>165,252.03</b>	<b>156,080.32</b>	<b>0.00</b>	<b>9,171.71</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>011</b>	<b>Administration</b>				
01-011-50010	Compensation	300,908.39	295,899.65	0.00	5,008.74
01-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-011-50070	Overtime-Non Salaried	1,589.08	1,500.17	0.00	88.91
01-011-50080	Compensation-Deferred	9,430.14	9,227.40	0.00	202.74
01-011-50090	Compensation-Vehicle Allowance	7,200.00	7,200.00	0.00	0.00
01-011-50110	FICAMedicare	22,509.88	21,025.68	0.00	1,484.20
01-011-50210	Insurance-Dental	1,125.53	921.44	0.00	204.09
01-011-50220	Insurance-Life	1,567.01	1,549.60	0.00	17.41
01-011-50230	Insurance-Medical	55,157.80	54,351.98	0.00	805.82
01-011-50240	Insurance-Retirees	42,900.87	47,063.49	0.00	-4,162.62
01-011-50250	Insurance-Unemployment	519.75	77.32	0.00	442.43
01-011-50260	Insurance-Workers Comp	666.02	581.76	0.00	84.26
01-011-50280	Vacation	0.00	0.00	0.00	0.00
01-011-50510	Other	15,000.00	20,000.00	0.00	-5,000.00
01-011-50610	Pensions-Retirees	8,700.00	8,700.00	0.00	0.00
01-011-50710	Retirement - CERS	64,649.23	63,881.48	0.00	767.75
01-011-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-011-50810	Uniforms	0.00	0.00	0.00	0.00
01-011-51120	Contract Labor-Bldg Repair	2,500.00	5,000.00	0.00	-2,500.00
01-011-51121	Leasehold MaintRepair	2,500.00	5,000.00	0.00	-2,500.00
01-011-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-011-51221	Technology Lease Payments	1,423.17	1,494.60	0.00	-71.43
01-011-51230	FreightShippingHandling	350.00	350.00	0.00	0.00
01-011-51310	Janitorial Service & Related	4,320.00	2,200.00	0.00	2,120.00
01-011-51510	PhysicalsRestsVaccines	1,000.00	5,000.00	0.00	-4,000.00
01-011-51610	Printing & Advertising	1,300.00	2,000.00	0.00	-700.00
01-011-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-011-51740	Profess-Computer MaintRepair	0.00	500.00	0.00	-500.00
01-011-51745	Professional-Consultant	1,000.00	2,000.00	0.00	-1,000.00
01-011-51748	Profess-License MaintSupport	12,000.00	10,000.00	0.00	2,000.00
01-011-51755	Profess-Equip MaintRepair	2,000.00	2,500.00	0.00	-500.00
01-011-51765	Professional-Other	1,000.00	5,000.00	0.00	-4,000.00
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	0.00	0.00	0.00
01-011-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-011-51940	Utilities-Communications	5,300.00	4,200.00	0.00	1,100.00
01-011-51950	Utilities-WaterSewer	50.00	0.00	0.00	50.00
01-011-52020	Supplies-Bldg MaintRepair	500.00	500.00	0.00	0.00
01-011-52060	Supplies-ComputerCopierPrint	1,500.00	1,500.00	0.00	0.00
01-011-52110	Equipment (Under \$2,000 Each)	1,000.00	1,000.00	0.00	0.00
01-011-52120	Supplies-Equip MaintRepair	500.00	500.00	0.00	0.00
01-011-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-011-52350	Supplies-Janitorial	250.00	250.00	0.00	0.00
01-011-52700	Supplies-Office	1,000.00	500.00	0.00	500.00
01-011-52725	Community Development Supplies	0.00	0.00	0.00	0.00
01-011-52750	Supplies-Other	200.00	200.00	0.00	0.00
01-011-52840	Postage-Meter & Related	100.00	100.00	0.00	0.00
01-011-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00

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01-011-52890	Software	6,500.00	3,500.00	0.00	3,000.00
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	3,000.00	3,000.00	0.00	0.00
01-011-53470	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00
01-011-53500	Easements	60.00	0.00	0.00	60.00
01-011-53600	Miscellaneous	500.00	0.00	0.00	500.00
01-011-53850	TravelLodgingMeals	5,000.00	5,000.00	0.00	0.00
01-011-61500	Depreciation	0.00	0.00	0.00	0.00
01-011-73550	Reserve for Capital Improvmnt	217,600.00	117,500.00	0.00	100,100.00
01-011-74100	Buildings - Gen Govt	22,600.00	0.00	0.00	22,600.00
01-011-74200	Equipment - Gen govt	13,500.00	10,000.00	0.00	3,500.00
01-011-74300	Land & Improvmnts-Gen Govt	132,834.00	0.00	0.00	132,834.00
01-011-74400	Plant In Service - Gen Govt	0.00	0.00	0.00	0.00
01-011-74500	Vehicles - Gen Govt	0.00	0.00	0.00	0.00
<b>011</b>	<b>Administration</b>	<b>974,860.87</b>	<b>722,274.57</b>	<b>0.00</b>	<b>252,586.30</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>012</b>	<b>Finance</b>				
01-012-50010	Compensation	338,240.60	361,923.11	0.00	-23,682.51
01-012-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-012-50070	Overtime-Non Salaried	6,908.78	10,198.30	0.00	-3,289.52
01-012-50080	Compensation-Deferred	4,894.14	4,912.96	0.00	-18.82
01-012-50110	FICAMedicare	24,804.97	26,216.23	0.00	-1,411.26
01-012-50210	Insurance-Dental	1,726.58	1,842.60	0.00	-116.02
01-012-50220	Insurance-Life	1,739.46	1,887.19	0.00	-147.73
01-012-50230	Insurance-Medical	76,619.28	76,248.08	0.00	371.20
01-012-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-012-50250	Insurance-Unemployment	340.17	96.75	0.00	243.42
01-012-50260	Insurance-Workers Comp	775.14	701.61	0.00	73.53
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	73,565.59	79,931.34	0.00	-6,365.75
01-012-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-012-50810	Uniforms	0.00	0.00	0.00	0.00
01-012-51120	Contract Labor-Bldg Repair	1,500.00	1,500.00	0.00	0.00
01-012-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-012-51221	Technology Lease Payments	2,732.28	2,100.00	0.00	632.28
01-012-51230	FreightShippingHandling	1,000.00	1,000.00	0.00	0.00
01-012-51310	Janitorial Service & Related	4,320.00	2,370.00	0.00	1,950.00
01-012-51510	PhysicalsRestsVaccines	0.00	120.00	0.00	-120.00
01-012-51610	Printing & Advertising	7,500.00	10,000.00	0.00	-2,500.00
01-012-51710	Profess-Accounting	26,000.00	26,000.00	0.00	0.00
01-012-51725	Profess-ADP Payroll	0.00	0.00	0.00	0.00
01-012-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-012-51740	Profess-Computer MaintRepair	1,500.00	1,500.00	0.00	0.00
01-012-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-012-51748	Profess-License MaintSupport	6,000.00	6,000.00	0.00	0.00
01-012-51755	Profess-Equip MaintRepair	1,650.00	1,500.00	0.00	150.00
01-012-51760	Profess - US Admin Flex Fees	6,500.00	6,500.00	0.00	0.00
01-012-51765	Professional-Other	1,500.00	2,000.00	0.00	-500.00
01-012-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-012-51785	PVA Assessment	38,602.54	39,000.00	0.00	-397.46
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	24,000.00	27,000.00	0.00	-3,000.00
01-012-51920	Utilities-Nat GasPropane	4,000.00	4,000.00	0.00	0.00
01-012-51940	Utilities-Communications	4,200.00	4,000.00	0.00	200.00
01-012-51950	Utilities-WaterSewer	750.00	1,250.00	0.00	-500.00
01-012-52020	Supplies-Bldg MaintRepair	4,000.00	6,000.00	0.00	-2,000.00
01-012-52060	Supplies-ComputerCopierPrint	2,500.00	2,500.00	0.00	0.00
01-012-52110	Equipment (Under \$2,000 Each)	2,000.00	2,000.00	0.00	0.00
01-012-52120	Supplies-Equip 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	0.00	0.00
01-012-52700	Supplies-Office	2,000.00	2,000.00	0.00	0.00
01-012-52750	Supplies-Other	750.00	1,200.00	0.00	-450.00



Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-012-52840	Postage-Meter & Related	25,000.00	30,000.00	0.00	-5,000.00
01-012-52845	Postage-Bills & Notices	26,000.00	26,000.00	0.00	0.00
01-012-52865	Supplies-SafetyProtective	100.00	100.00	0.00	0.00
01-012-52890	Software	28,000.00	28,000.00	0.00	0.00
01-012-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-012-53100	Bank Service Fees	3,200.00	3,800.00	0.00	-600.00
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	0.00	0.00
01-012-53460	ConferenceTrainSchool	2,750.00	2,000.00	0.00	750.00
01-012-53470	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00
01-012-53500	Easements	0.00	0.00	0.00	0.00
01-012-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-012-53850	TravelLodgingMeals	5,000.00	3,750.00	0.00	1,250.00
01-012-61500	Depreciation	0.00	0.00	0.00	0.00
<b>012</b>	<b>Finance</b>	<b>765,069.53</b>	<b>809,548.17</b>	<b>0.00</b>	<b>-44,478.64</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>013</b>	<b>Legal</b>				
01-013-50010	Compensation	138,714.64	150,010.00	0.00	-11,295.36
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	6,935.75	7,500.48	0.00	-564.73
01-013-50110	FICAMedicare	10,239.97	10,660.92	0.00	-420.95
01-013-50210	Insurance-Dental	266.04	228.96	0.00	37.08
01-013-50220	Insurance-Life	752.30	792.00	0.00	-39.70
01-013-50230	Insurance-Medical	16,343.36	15,695.27	0.00	648.09
01-013-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-013-50250	Insurance-Unemployment	60.78	39.00	0.00	21.78
01-013-50260	Insurance-Workers Comp	345.30	311.78	0.00	33.52
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	29,795.89	32,222.16	0.00	-2,426.27
01-013-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-013-50810	Uniforms	0.00	0.00	0.00	0.00
01-013-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-013-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-013-51230	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	0.00	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	0.00	2,500.00	0.00	-2,500.00
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)	0.00	0.00	0.00	0.00
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	3,500.00	0.00	0.00
01-013-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-013-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-013-52865	Supplies-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	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-013-53470	Dues & Subscriptions	5,000.00	5,000.00	0.00	0.00
01-013-53500	Easements	0.00	0.00	0.00	0.00
01-013-53600	Miscellaneous	250.00	200.00	0.00	50.00
01-013-53850	TravelLodgingMeals	1,250.00	1,250.00	0.00	0.00
01-013-54200	Insurance & Bonds	23,981.63	23,284.92	0.00	696.71
01-013-54300	Ins. ClaimsDeductibles	5,000.00	5,000.00	0.00	0.00
01-013-54400	Profess-Other Legal	20,000.00	7,000.00	0.00	13,000.00
01-013-54450	Condemnation Expense	0.00	3,000.00	0.00	-3,000.00
01-013-54490	JudgementsSettlements	0.00	5,000.00	0.00	-5,000.00
<b>013</b>	<b>Legal</b>	<b>274,935.66</b>	<b>285,695.49</b>	<b>0.00</b>	<b>-10,759.83</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>014</b>	<b>Police Admin Sworn</b>				
01-014-50010	Compensation	142,007.76	131,281.63	0.00	10,726.13
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	10,064.41	9,413.04	0.00	651.37
01-014-50210	Insurance-Dental	471.53	430.56	0.00	40.97
01-014-50220	Insurance-Life	758.00	729.04	0.00	28.96
01-014-50230	Insurance-Medical	27,792.47	29,383.76	0.00	-1,591.29
01-014-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-014-50250	Insurance-Unemployment	452.21	36.21	0.00	416.00
01-014-50260	Insurance-Workers Comp	4,733.09	4,257.15	0.00	475.94
01-014-50280	Vacation	0.00	0.00	0.00	0.00
01-014-50310	KLEFPF Incentive	0.00	10,827.20	0.00	-10,827.20
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	49,916.33	46,394.96	0.00	3,521.37
01-014-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-014-50810	Uniforms	1,695.00	1,000.00	0.00	695.00
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	0.00	0.00
01-014-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-014-51510	PhysicalsRestsVaccines	107.00	107.00	0.00	0.00
01-014-51610	Printing & Advertising	150.00	150.00	0.00	0.00
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	175.00	175.00	0.00	0.00
01-014-51765	Professional-Other	1,000.00	1,000.00	0.00	0.00
01-014-51780	Profess-Vehicle RepairMaint	1,000.00	1,800.00	0.00	-800.00
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	1,620.00	0.00	0.00
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	0.00	0.00	0.00
01-014-52120	Supplies-Equip MaintRepair	150.00	150.00	0.00	0.00
01-014-52250	Fuel, Oil, Fluids	2,000.00	2,000.00	0.00	0.00
01-014-52310	GravelRock	0.00	0.00	0.00	0.00
01-014-52350	Supplies-Janitorial	50.00	50.00	0.00	0.00
01-014-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-014-52750	Supplies-Other	175.00	175.00	0.00	0.00
01-014-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-014-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-014-52890	Software	100.00	100.00	0.00	0.00
01-014-52950	Vehicle-Supplies RepairMaint	150.00	150.00	0.00	0.00
01-014-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-014-53460	ConferenceTrainSchool	200.00	700.00	0.00	-500.00
01-014-53470	Dues & Subscriptions	285.00	285.00	0.00	0.00
01-014-53500	Easements	0.00	0.00	0.00	0.00
01-014-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-014-53850	TravelLodgingMeals	1,500.00	2,500.00	0.00	-1,000.00
<b>014</b>	<b>Police Admin Sworn</b>	<b>246,752.80</b>	<b>244,915.55</b>	<b>0.00</b>	<b>1,837.25</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>015</b>	<b>Police Patrol</b>				
01-015-50010	Compensation	881,303.34	872,043.82	0.00	9,259.52
01-015-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-015-50070	Overtime-Non Salaried	145,752.36	88,971.64	0.00	56,780.72
01-015-50071	Overtime-PD Security	7,500.00	15,000.00	0.00	-7,500.00
01-015-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-015-50110	FICAMedicare	73,662.29	70,328.54	0.00	3,333.75
01-015-50210	Insurance-Dental	4,220.77	5,153.68	0.00	-932.91
01-015-50220	Insurance-Life	4,276.80	4,956.12	0.00	-679.32
01-015-50230	Insurance-Medical	189,107.58	263,345.92	0.00	-74,238.34
01-015-50240	Insurance-Retirees	5,891.04	5,891.04	0.00	0.00
01-015-50250	Insurance-Unemployment	1,044.19	270.66	0.00	773.53
01-015-50260	Insurance-Workers Comp	34,545.21	30,995.52	0.00	3,549.69
01-015-50280	Vacation	0.00	0.00	0.00	0.00
01-015-50310	KLEFPF Incentive	0.00	106,858.40	0.00	-106,858.40
01-015-50510	Other	0.00	0.00	0.00	0.00
01-015-50610	Pensions-Retirees	1,200.00	1,200.00	0.00	0.00
01-015-50710	Retirement - CERS	325,046.01	341,036.30	0.00	-15,990.29
01-015-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-015-50810	Uniforms	15,350.00	7,800.00	0.00	7,550.00
01-015-50811	Uniforms-NEW HIRE	29,200.00	17,500.00	0.00	11,700.00
01-015-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-015-51220	Equipment Rental	7,800.00	7,800.00	0.00	0.00
01-015-51230	FreightShippingHandling	900.00	900.00	0.00	0.00
01-015-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-015-51510	PhysicalsRestsVaccines	1,500.00	400.00	0.00	1,100.00
01-015-51610	Printing & Advertising	500.00	1,000.00	0.00	-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	0.00	0.00	0.00	0.00
01-015-51755	Profess-Equip MaintRepair	350.00	350.00	0.00	0.00
01-015-51765	Professional-Other	1,250.00	750.00	0.00	500.00
01-015-51770	Profess-Radio	400.00	400.00	0.00	0.00
01-015-51780	Profess-Vehicle RepairMaint	30,225.00	16,650.00	0.00	13,575.00
01-015-51790	Mobile Data Terminal	4,500.00	4,500.00	0.00	0.00
01-015-51850	Test Analysis	0.00	0.00	0.00	0.00
01-015-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-015-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-015-51940	Utilities-Communications	3,100.00	3,100.00	0.00	0.00
01-015-51950	Utilities-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	850.00	350.00	0.00	500.00
01-015-52110	Equipment (Under \$2,000 Each)	4,200.00	4,000.00	0.00	200.00
01-015-52120	Supplies-Equip MaintRepair	500.00	775.00	0.00	-275.00
01-015-52125	Equipment Backup Weapons	0.00	0.00	0.00	0.00
01-015-52130	Firearms & Training	12,000.00	12,000.00	0.00	0.00
01-015-52135	K-9 Program Costs	3,000.00	3,000.00	0.00	0.00
01-015-52250	Fuel, Oil, Fluids	45,000.00	45,000.00	0.00	0.00
01-015-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-015-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-015-52750	Supplies-Other	1,000.00	1,600.00	0.00	-600.00
01-015-52810	Photo, Video & Related	100.00	100.00	0.00	0.00
01-015-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-015-52865	Supplies-SafetyProtective	2,100.00	2,100.00	0.00	0.00
01-015-52890	Software	1,000.00	1,700.00	0.00	-700.00
01-015-52950	Vehicle-Supplies RepairMaint	1,000.00	2,600.00	0.00	-1,600.00
01-015-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-015-53460	ConferenceTrainSchool	3,500.00	5,500.00	0.00	-2,000.00
01-015-53470	Dues & Subscriptions	750.00	3,055.18	0.00	-2,305.18
01-015-53500	Easements	0.00	0.00	0.00	0.00
01-015-53600	Miscellaneous	100.00	100.00	0.00	0.00
01-015-53850	TravelLodgingMeals	4,500.00	9,000.00	0.00	-4,500.00
<b>015</b>	<b>Police Patrol</b>	<b>1,848,224.59</b>	<b>1,958,081.82</b>	<b>0.00</b>	<b>-109,857.23</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>016</b>	<b>Police Admin Non Sworn</b>				
01-016-50010	Compensation	50,947.41	39,976.90	0.00	10,970.51
01-016-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-016-50070	Overtime-Non Salaried	405.44	1,135.87	0.00	-730.43
01-016-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-016-50110	FICAMedicare	3,539.91	2,756.52	0.00	783.39
01-016-50210	Insurance-Dental	231.50	201.76	0.00	29.74
01-016-50220	Insurance-Life	234.83	208.00	0.00	26.83
01-016-50230	Insurance-Medical	22,831.74	24,632.91	0.00	-1,801.17
01-016-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-016-50250	Insurance-Unemployment	20.45	10.69	0.00	9.76
01-016-50260	Insurance-Workers Comp	129.09	80.42	0.00	48.67
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	9,039.45	8,831.16	0.00	208.29
01-016-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-016-50810	Uniforms	0.00	0.00	0.00	0.00
01-016-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-016-51120	Contract Labor-Bldg Repair	1,000.00	2,400.00	0.00	-1,400.00
01-016-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-016-51221	Technology Lease Payments	2,338.80	2,338.80	0.00	0.00
01-016-51230	FreightShippingHandling	50.00	50.00	0.00	0.00
01-016-51310	Janitorial Service & Related	5,580.00	5,580.00	0.00	0.00
01-016-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-016-51610	Printing & Advertising	2,000.00	750.00	0.00	1,250.00
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	27,052.00	27,052.00	0.00	0.00
01-016-51755	Profess-Equip MaintRepair	1,000.00	1,000.00	0.00	0.00
01-016-51763	Profess-Central Dispatch	25,000.00	25,000.00	0.00	0.00
01-016-51765	Professional-Other	750.00	1,178.18	0.00	-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	0.00	0.00
01-016-51920	Utilities-Nat GasPropane	750.00	750.00	0.00	0.00
01-016-51940	Utilities-Communications	9,700.00	9,700.00	0.00	0.00
01-016-51950	Utilities-WaterSewer	745.00	745.00	0.00	0.00
01-016-52020	Supplies-Bldg MaintRepair	2,500.00	2,500.00	0.00	0.00
01-016-52060	Supplies-ComputerCopierPrint	2,100.00	2,100.00	0.00	0.00
01-016-52110	Equipment (Under \$2,000 Each)	1,000.00	2,500.00	0.00	-1,500.00
01-016-52120	Supplies-Equip MaintRepair	300.00	300.00	0.00	0.00
01-016-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-016-52350	Supplies-Janitorial	1,000.00	1,500.00	0.00	-500.00
01-016-52700	Supplies-Office	2,500.00	2,500.00	0.00	0.00
01-016-52750	Supplies-Other	400.00	400.00	0.00	0.00
01-016-52840	Postage-Meter & Related	500.00	500.00	0.00	0.00
01-016-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-016-52890	Software	500.00	500.00	0.00	0.00



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-016-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-016-53450	Coffee, Tea & Related	300.00	300.00	0.00	0.00
01-016-53460	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	150.00	0.00	0.00
01-016-53850	TravelLodgingMeals	131.36	131.36	0.00	0.00
01-016-61500	Depreciation	0.00	0.00	0.00	0.00
01-016-76100	Buildings - Police	4,500.00	0.00	0.00	4,500.00
01-016-76200	Equipment - Police	68,167.25	100,000.00	0.00	-31,832.75
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	160,872.56	94,200.00	0.00	66,672.56
<b>016</b>	<b>Police Admin Non Sworn</b>	<b>417,366.79</b>	<b>371,059.57</b>	<b>0.00</b>	<b>46,307.22</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>017</b>	<b>Code Enforcement</b>				
01-017-50010	Compensation	52,861.81	53,521.25	0.00	-659.44
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	3,864.25	3,808.48	0.00	55.77
01-017-50210	Insurance-Dental	249.18	255.84	0.00	-6.66
01-017-50220	Insurance-Life	261.75	263.64	0.00	-1.89
01-017-50230	Insurance-Medical	7,256.49	8,093.07	0.00	-836.58
01-017-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-017-50250	Insurance-Unemployment	218.20	13.92	0.00	204.28
01-017-50260	Insurance-Workers Comp	1,739.86	1,568.58	0.00	171.28
01-017-50280	Vacation	0.00	0.00	0.00	0.00
01-017-50710	Retirement - CERS	10,769.11	10,851.88	0.00	-82.77
01-017-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-017-50810	Uniforms	500.00	500.00	0.00	0.00
01-017-51221	Technology Lease Payments	323.88	480.00	0.00	-156.12
01-017-51230	FreightShippingHandling	100.00	100.00	0.00	0.00
01-017-51610	Printing & Advertising	500.00	500.00	0.00	0.00
01-017-51745	Professional-Consultant	0.00	1,000.00	0.00	-1,000.00
01-017-51748	Profess-License MaintSupport	1,200.00	1,200.00	0.00	0.00
01-017-51765	Professional-Other	0.00	0.00	0.00	0.00
01-017-51780	Profess-Vehicle RepairMaint	250.00	0.00	0.00	250.00
01-017-51860	Tree Maintenance	600.00	0.00	0.00	600.00
01-017-51940	Utilities-Communications	600.00	600.00	0.00	0.00
01-017-52110	Equipment (Under \$2,000 Each)	500.00	1,500.00	0.00	-1,000.00
01-017-52250	Fuel, Oil, Fluids	1,800.00	1,800.00	0.00	0.00
01-017-52700	Supplies-Office	100.00	100.00	0.00	0.00
01-017-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-017-52890	Software	150.00	5,718.00	0.00	-5,568.00
01-017-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-017-53460	ConferenceTrainSchool	1,600.00	3,000.00	0.00	-1,400.00
01-017-53470	Dues & Subscriptions	310.00	300.00	0.00	10.00
01-017-53600	Miscellaneous	300.00	300.00	0.00	0.00
01-017-53850	TravelLodgingMeals	1,700.00	3,000.00	0.00	-1,300.00
01-017-61500	Depreciation	0.00	0.00	0.00	0.00
<b>017</b>	<b>Code Enforcement</b>	<b>87,754.53</b>	<b>98,474.66</b>	<b>0.00</b>	<b>-10,720.13</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>018</b>	<b>Fire Admin</b>				
01-018-50010	Compensation	0.00	0.00	0.00	0.00
01-018-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-018-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-018-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-018-50110	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	0.00	0.00
01-018-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-018-51950	Utilities-WaterSewer	625.00	625.00	0.00	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
<b>018</b>	<b>Fire Admin</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>019</b>	<b>Firefighting</b>				
01-019-50010	Compensation	0.00	0.00	0.00	0.00
01-019-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-019-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-019-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-019-50110	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	273,064.58	273,064.58	0.00	0.00
01-019-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-019-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-019-51230	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

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
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
<b>019</b>	<b>Firefighting</b>	<b>273,064.58</b>	<b>273,064.58</b>	<b>0.00</b>	<b>0.00</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>020</b>	<b>Public WorksStreets</b>				
01-020-50010	Compensation	296,826.51	296,868.68	0.00	-42.17
01-020-50060	Compensation-On Call Pay	9,424.01	8,691.17	0.00	732.84
01-020-50070	Overtime-Non Salaried	5,544.25	12,513.15	0.00	-6,968.90
01-020-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-020-50110	FICAMedicare	22,068.17	21,880.56	0.00	187.61
01-020-50210	Insurance-Dental	1,813.58	1,730.17	0.00	83.41
01-020-50220	Insurance-Life	1,525.69	1,534.00	0.00	-8.31
01-020-50230	Insurance-Medical	89,817.24	101,922.62	0.00	-12,105.38
01-020-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-020-50250	Insurance-Unemployment	1,148.36	82.46	0.00	1,065.90
01-020-50260	Insurance-Workers Comp	20,775.52	18,776.32	0.00	1,999.20
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	66,166.49	68,128.84	0.00	-1,962.35
01-020-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
01-020-50810	Uniforms	3,561.30	2,343.64	0.00	1,217.66
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	0.00	0.00	0.00
01-020-51220	Equipment Rental	1,600.00	1,600.00	0.00	0.00
01-020-51221	Technology Lease Payments	1,644.33	1,504.32	0.00	140.01
01-020-51230	FreightShippingHandling	500.00	500.00	0.00	0.00
01-020-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-020-51510	PhysicalsRestsVaccines	400.00	400.00	0.00	0.00
01-020-51610	Printing & Advertising	100.00	100.00	0.00	0.00
01-020-51735	Profess-Backhoe RepairMaint	4,000.00	4,000.00	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	750.00	3,600.00	0.00	-2,850.00
01-020-51755	Profess-Equip MaintRepair	11,000.00	16,000.00	0.00	-5,000.00
01-020-51765	Professional-Other	2,056.12	1,500.00	0.00	556.12
01-020-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
01-020-51780	Profess-Vehicle RepairMaint	10,750.00	6,000.00	0.00	4,750.00
01-020-51835	Street Sweeping	0.00	0.00	0.00	0.00
01-020-51850	Test Analysis	0.00	0.00	0.00	0.00
01-020-51860	Tree Maintenance	4,500.00	0.00	0.00	4,500.00
01-020-51910	Utilities-Electric	4,500.00	4,500.00	0.00	0.00
01-020-51920	Utilities-Nat GasPropane	1,000.00	2,000.00	0.00	-1,000.00
01-020-51930	Utilities- St Traffic Lights	123,000.00	123,000.00	0.00	0.00
01-020-51940	Utilities-Communications	8,000.00	8,000.00	0.00	0.00
01-020-51950	Utilities-WaterSewer	275.00	275.00	0.00	0.00
01-020-52010	Supplies-Backhoe RepairMaint	1,000.00	1,000.00	0.00	0.00
01-020-52013	Supplies - Beautification	3,000.00	3,000.00	0.00	0.00
01-020-52015	Supplies-Brush Program	500.00	500.00	0.00	0.00
01-020-52020	Supplies-Bldg MaintRepair	2,000.00	2,000.00	0.00	0.00
01-020-52060	Supplies-ComputerCopierPrint	250.00	250.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-020-52080	Concrete	6,250.00	7,500.00	0.00	-1,250.00
01-020-52090	Supplies - Asphalt	10,000.00	17,000.00	0.00	-7,000.00
01-020-52110	Equipment (Under \$2,000 Each)	4,750.00	3,500.00	0.00	1,250.00
01-020-52120	Supplies-Equip MaintRepair	5,100.00	7,500.00	0.00	-2,400.00
01-020-52250	Fuel, Oil, Fluids	23,000.00	20,000.00	0.00	3,000.00
01-020-52310	GravelRock	0.00	0.00	0.00	0.00
01-020-52311	Supplies Yard Repairs	4,200.00	3,650.00	0.00	550.00
01-020-52330	Herbicides	500.00	500.00	0.00	0.00
01-020-52350	Supplies-Janitorial	1,200.00	1,200.00	0.00	0.00
01-020-52610	Mosquito Control	19,000.00	14,000.00	0.00	5,000.00
01-020-52615	Supplies-Mowing Program	2,500.00	2,500.00	0.00	0.00
01-020-52625	Supplies-Code Enf MowingClean	900.00	3,000.00	0.00	-2,100.00
01-020-52700	Supplies-Office	300.00	200.00	0.00	100.00
01-020-52750	Supplies-Other	1,500.00	1,500.00	0.00	0.00
01-020-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-020-52865	Supplies-SafetyProtective	4,000.00	3,000.00	0.00	1,000.00
01-020-52867	Salt & Snow Removal	10,400.00	9,200.00	0.00	1,200.00
01-020-52880	Signs & Barricades	10,500.00	10,000.00	0.00	500.00
01-020-52885	Small Tools & Equipment	500.00	500.00	0.00	0.00
01-020-52890	Software	1,600.00	1,600.00	0.00	0.00
01-020-52895	Supplies-Storm Crew	0.00	0.00	0.00	0.00
01-020-52898	Landfill Maintenance	0.00	0.00	0.00	0.00
01-020-52905	Supplies-Leaf Program	0.00	0.00	0.00	0.00
01-020-52950	Vehicle-Supplies RepairMaint	2,000.00	3,000.00	0.00	-1,000.00
01-020-53450	Coffee, Tea & Related	400.00	450.00	0.00	-50.00
01-020-53460	ConferenceTrainSchool	1,200.00	2,000.00	0.00	-800.00
01-020-53470	Dues & Subscriptions	250.00	250.00	0.00	0.00
01-020-53500	Easements	0.00	0.00	0.00	0.00
01-020-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-020-53601	Miscellaneous-Atmos St Repair	0.00	0.00	0.00	0.00
01-020-53850	TravelLodgingMeals	250.00	1,800.00	0.00	-1,550.00
01-020-61500	Depreciation	0.00	0.00	0.00	0.00
01-020-75100	Buildings - Pub Works	6,760.00	8,000.00	0.00	-1,240.00
01-020-75200	Equipment - Pub Works	7,850.00	7,850.00	0.00	0.00
01-020-75300	Land & Imprvmnts - Pub Works	0.00	0.00	0.00	0.00
01-020-75400	Plant In Service - Pub Works	0.00	0.00	0.00	0.00
01-020-75500	Vehicles - Pub Works	0.00	0.00	0.00	0.00
<b>020</b>	<b>Public WorksStreets</b>	<b>824,406.57</b>	<b>843,900.93</b>	<b>0.00</b>	<b>-19,494.36</b>



Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>050</b>	<b>Community Services</b>				
01-050-50010	Compensation-Human Rights Com	7,847.87	9,525.06	0.00	-1,677.19
01-050-50110	FICAMedicare-Human Rights Com	600.44	726.96	0.00	-126.52
01-050-50250	Insurance-Unemployment	3.30	16.26	0.00	-12.96
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	0.00	0.00	0.00	0.00
01-050-56120	Bradd Aging Program	2,000.00	2,000.00	0.00	0.00
01-050-56125	Boys & Girls Club of F-S	35,000.00	35,000.00	0.00	0.00
01-050-56130	F-S Chamber of Commerce	35,000.00	35,000.00	0.00	0.00
01-050-56140	F-S Planning & Zoning	125,476.00	113,826.00	0.00	11,650.00
01-050-56145	Safe Routes to School Ed	0.00	0.00	0.00	0.00
01-050-56150	F-S Reniaissance	0.00	0.00	0.00	0.00
01-050-56152	Tea 21 Match-FS Renaissance	0.00	0.00	0.00	0.00
01-050-56165	Franklin AfricanAM Museum	0.00	0.00	0.00	0.00
01-050-56167	Franklin Human Rights Commiss	0.00	0.00	0.00	0.00
01-050-56168	Human Rights Comm Payroll	0.00	0.00	0.00	0.00
01-050-56169	Human Rights Comm Unemp Ins	0.00	0.00	0.00	0.00
01-050-56170	Good Samaritan	0.00	0.00	0.00	0.00
01-050-56175	Tourism	0.00	0.00	0.00	0.00
01-050-56176	On Track Program	0.00	0.00	0.00	0.00
01-050-56180	Hope Harbor	0.00	0.00	0.00	0.00
01-050-56200	Parks & Recreation	225,000.00	225,000.00	0.00	0.00
01-050-56210	F-S Fair Board	0.00	0.00	0.00	0.00
01-050-56250	F-S Pool Contingency	0.00	0.00	0.00	0.00
01-050-56255	KY State Fair	0.00	0.00	0.00	0.00
01-050-56256	Gallery on the Square	0.00	0.00	0.00	0.00
01-050-56260	Southern KY Drug Task Force	20,000.00	15,000.00	0.00	5,000.00
01-050-56263	Simpson County - K9 Dog	0.00	0.00	0.00	0.00
01-050-56264	Animal Shelter	5,000.00	21,000.00	0.00	-16,000.00
01-050-56265	Habitat for Humanity	0.00	0.00	0.00	0.00
01-050-56266	Simp Co Sheriff-Animal Extract	16,000.00	0.00	0.00	16,000.00
01-050-56270	Community Projects	33,000.00	17,500.00	0.00	15,500.00
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	25,000.00	20,000.00	0.00	5,000.00
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
<b>050</b>	<b>Community Services</b>	<b>529,927.61</b>	<b>494,594.28</b>	<b>0.00</b>	<b>35,333.33</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>071</b>	<b>Debt Service</b>				
01-071-58110	Admin Fees-General Government	0.00	0.00	0.00	0.00
01-071-58115	Admin Fees-KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58130	Admin Fees-Pub Serv-Streets	0.00	0.00	0.00	0.00
01-071-58135	Admin Fee-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58140	Admin Fees-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58155	Admin Fees KLC 117 W Cedar	0.00	0.00	0.00	0.00
01-071-58160	Admin Fees KLC Industrial Auth	0.00	0.00	0.00	0.00
01-071-58172	Admin Fees 2009 Bonds	0.00	0.00	0.00	0.00
01-071-58320	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	25,245.00	25,245.00	0.00	0.00
01-071-58379	Interest-Ind Auth World Color	0.00	0.00	0.00	0.00
01-071-58400	Principal KLC Industrial Auth	0.00	0.00	0.00	0.00
01-071-58410	Principal-GF KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58411	Prin-GF PEB9074650 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	270,000.00	270,000.00	0.00	0.00
01-071-58459	Principal Ind Auth World Color	0.00	0.00	0.00	0.00
01-071-58500	Chase Loan Closing Costs	0.00	0.00	0.00	0.00
01-071-58510	2009 Bond Closing Costs	0.00	0.00	0.00	0.00
01-071-73547	Amortization	0.00	0.00	0.00	0.00
<b>071</b>	<b>Debt Service</b>	<b>295,245.00</b>	<b>295,245.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
01-073-60121	Transfer In From CDBG Fund	0.00	0.00	0.00	0.00
01-073-60600	Fiber Optic Appropriation	0.00	0.00	0.00	0.00
01-073-62011	Transfer Out - Fiber Fund	0.00	0.00	0.00	0.00
01-073-62100	Cemetery Fund Appropriation	183,000.00	183,000.00	0.00	0.00
01-073-62120	CDBG Fund Appropriation	0.00	0.00	0.00	0.00
01-073-62200	Municipal Util Appropriation	0.00	0.00	0.00	0.00
01-073-62300	Sanitation Fund Appropriation	0.00	100,000.00	0.00	-100,000.00
01-073-62400	Municipal Aid Appropriation	100,000.00	0.00	0.00	100,000.00
01-073-62700	Stormwater Fund Appropriation	100,000.00	100,000.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>383,000.00</b>	<b>383,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	7,087,160.56	6,937,234.94	0.00	149,925.62
<b>01</b>	<b>General Fund</b>	<b>253,142.21</b>	<b>245,448.81</b>	<b>0.00</b>	<b>307,544.64</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>02</b>	<b>Franklin Municipal Utilities</b>				
Revenue	Revenue				
<b>011</b>	<b>Administration</b>				
02-011-40075	Credit Card Fees	-22,500.00	0.00	0.00	22,500.00
02-011-40500	Cash OverShort	150.00	0.00	0.00	-150.00
02-011-46160	Insurance ProceedsIncl Fire	225.00	0.00	0.00	-225.00
02-011-46180	Investment Income	-14,500.00	0.00	0.00	14,500.00
02-011-46200	Miscellaneous Income	-1,736.00	0.00	0.00	1,736.00
02-011-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
02-011-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
<b>011</b>	<b>Administration</b>	<b>-38,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,361.00</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>021</b>	<b>Water Production</b>				
02-021-40050	Allowance for Uncollectible AR	8,500.00	8,500.00	0.00	0.00
02-021-40060	Bad Debt Account Collections	-500.00	-500.00	0.00	0.00
02-021-40070	DisconnectReconnect Fees	-67,500.00	-41,500.00	0.00	26,000.00
02-021-40075	Credit Card Fees	0.00	-14,500.00	0.00	-14,500.00
02-021-40150	Penalty Charges	-135,000.00	-135,000.00	0.00	0.00
02-021-40151	Penalty Adjustments	0.00	-0.73	0.00	-0.73
02-021-40210	Water Sales	-2,015,000.00	-2,908,000.00	0.00	-893,000.00
02-021-40211	Water Sale-Adjustments	0.00	750.00	0.00	750.00
02-021-40220	Water Sales-Out of City	-815,000.00	0.00	0.00	815,000.00
02-021-40230	Water Tap Fees	-25,000.00	-25,000.00	0.00	0.00
02-021-40240	Water Main Inspections	-2,000.00	-2,000.00	0.00	0.00
02-021-40500	Cash OverShort	0.00	-50.00	0.00	-50.00
02-021-46160	Insurance ProceedsIncl Fire	0.00	0.00	0.00	0.00
02-021-46180	Investment Income	0.00	-7,000.00	0.00	-7,000.00
02-021-46200	Miscellaneous Income	-4,500.00	-4,500.00	0.00	0.00
02-021-46210	Enernoc Revenue	-5,250.00	-2,750.00	0.00	2,500.00
02-021-46220	Proceeds for Sale of Assets	-1,500.00	-1,500.00	0.00	0.00
02-021-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-021-47120	Cost of Issuance Rebate	0.00	0.00	0.00	0.00
02-021-47130	2009 Bond Proceeds	0.00	0.00	0.00	0.00
02-021-47150	2012 Bond Proceeds	0.00	0.00	0.00	0.00
02-021-47360	State Govt Grant	0.00	0.00	0.00	0.00
<b>021</b>	<b>Water Production</b>	<b>-3,062,750.00</b>	<b>-3,133,050.73</b>	<b>0.00</b>	<b>-70,300.73</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>022</b>	<b>Water Distribution</b>				
02-022-46200	Miscellaneous Income	-625.00	-300.00	0.00	325.00
02-022-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
<b>022</b>	<b>Water Distribution</b>	<b>-625.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>325.00</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>024</b>	<b>Wastewater Treatment</b>				
02-024-40060	Bad Debt Account Collections	0.00	0.00	0.00	0.00
02-024-40170	Pretreat FinesPenalties	-6,250.00	0.00	0.00	6,250.00
02-024-40190	Surcharges-Compatibles	-40,000.00	-40,000.00	0.00	0.00
02-024-40310	Wastewater-Charges	-2,337,000.00	-2,365,000.00	0.00	-28,000.00
02-024-40311	Wastewater-Adjustments	2,500.00	2,500.00	0.00	0.00
02-024-40320	Waste Charges-Out of City	-260,000.00	-260,000.00	0.00	0.00
02-024-40330	Wastewater Tap Fees	-3,660.00	-2,500.00	0.00	1,160.00
02-024-40340	Waste Coll System Inspections	-3,000.00	-3,000.00	0.00	0.00
02-024-40350	Allowance for Uncollectible AR	10,000.00	10,000.00	0.00	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	0.00	0.00
02-024-46220	Proceeds for Sale of Assets	-500.00	-500.00	0.00	0.00
02-024-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-024-47140	2009 Bond Proceeds	0.00	0.00	0.00	0.00
02-024-47220	Industrial Authority Revenue	0.00	0.00	0.00	0.00
02-024-47360	State Govt Grant	0.00	0.00	0.00	0.00
02-024-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
<b>024</b>	<b>Wastewater Treatment</b>	<b>-2,640,410.00</b>	<b>-2,661,000.00</b>	<b>0.00</b>	<b>-20,590.00</b>



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

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	5,742,146.00	5,794,350.73	0.00	-52,204.73
Expense	Expense				
<b>011</b>	<b>Administration</b>				
02-011-50010	Compensation	98,710.98	97,317.06	0.00	1,393.92
02-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-011-50070	Overtime-Non Salaried	2,483.55	3,439.13	0.00	-955.58
02-011-50110	FICAMedicare	7,378.30	7,092.28	0.00	286.02
02-011-50210	Insurance-Dental	361.95	348.27	0.00	13.68
02-011-50220	Insurance-Life	508.06	507.52	0.00	0.54
02-011-50230	Insurance-Medical	17,078.85	17,086.76	0.00	-7.91
02-011-50250	Insurance-Unemployment	272.07	26.12	0.00	245.95
02-011-50260	Insurance-Workers Comp	163.72	147.38	0.00	16.34
02-011-50710	Retirement - CERS	21,560.16	21,577.92	0.00	-17.76
02-011-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-011-50810	Uniforms	1,340.73	854.36	0.00	486.37
02-011-51221	Technology Lease Payments	1,483.11	330.48	0.00	1,152.63
02-011-51510	PhysicalsRestsVaccines	70.00	70.00	0.00	0.00
02-011-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-011-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-011-51748	Profess-License MaintSupport	12,000.00	0.00	0.00	12,000.00
02-011-51780	Profess-Vehicle RepairMaint	592.00	0.00	0.00	592.00
02-011-51940	Utilities-Communications	1,100.00	1,100.00	0.00	0.00
02-011-52060	Supplies-ComputerCopierPrint	100.00	100.00	0.00	0.00
02-011-52110	Equipment (Under \$2,000 Each)	100.00	100.00	0.00	0.00
02-011-52250	Fuel, Oil, Fluids	1,250.00	1,250.00	0.00	0.00
02-011-52700	Supplies-Office	0.00	0.00	0.00	0.00
02-011-52750	Supplies-Other	100.00	100.00	0.00	0.00
02-011-52865	Supplies-SafetyProtective	300.00	300.00	0.00	0.00
02-011-52890	Software	26,000.00	26,000.00	0.00	0.00
02-011-53100	Bank Service Fees	2,500.00	2,500.00	0.00	0.00
02-011-53200	Credit Card Merchant Fees	13,500.00	13,500.00	0.00	0.00
02-011-53460	ConferenceTrainSchool	2,500.00	2,500.00	0.00	0.00
02-011-53470	Dues & Subscriptions	5,000.00	5,000.00	0.00	0.00
02-011-53850	TravelLodgingMeals	2,500.00	2,500.00	0.00	0.00
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	312,780.00	330,000.00	0.00	-17,220.00
02-011-75100	Building - FMU Admin	0.00	0.00	0.00	0.00
02-011-75200	Equipment - FMU Admin	34,506.33	35,000.00	0.00	-493.67
02-011-75300	Land & Imprvmnts - FMU Admin	0.00	0.00	0.00	0.00
02-011-75400	Plant-In-Service - FMU Admin	0.00	0.00	0.00	0.00
02-011-75500	Vehicle - FMU Admin	0.00	0.00	0.00	0.00
<b>011</b>	<b>Administration</b>	<b>566,239.81</b>	<b>568,747.28</b>	<b>0.00</b>	<b>-2,507.47</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>021</b>	<b>Water Production</b>				
02-021-50010	Compensation	265,418.35	263,511.26	0.00	1,907.09
02-021-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-021-50070	Overtime-Non Salaried	10,647.70	10,186.50	0.00	461.20
02-021-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-021-50110	FICAMedicare	19,796.69	18,899.40	0.00	897.29
02-021-50210	Insurance-Dental	1,203.74	1,116.96	0.00	86.78
02-021-50220	Insurance-Life	1,368.10	1,375.92	0.00	-7.82
02-021-50230	Insurance-Medical	73,366.96	78,917.18	0.00	-5,550.22
02-021-50240	Insurance-Retirees	2,791.26	2,791.26	0.00	0.00
02-021-50250	Insurance-Unemployment	752.42	71.16	0.00	681.26
02-021-50260	Insurance-Workers Comp	8,339.45	7,529.02	0.00	810.43
02-021-50280	Vacation	0.00	0.00	0.00	0.00
02-021-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
02-021-50510	Other	50.00	50.00	0.00	0.00
02-021-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-021-50610	Pensions-Retirees	1,200.00	1,200.00	0.00	0.00
02-021-50710	Retirement - CERS	58,889.97	58,790.68	0.00	99.29
02-021-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-021-50810	Uniforms	2,589.61	1,679.08	0.00	910.53
02-021-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-021-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-021-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-021-51221	Technology Lease Payments	1,611.12	900.00	0.00	711.12
02-021-51230	FreightShippingHandling	1,800.00	1,800.00	0.00	0.00
02-021-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-021-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
02-021-51610	Printing & Advertising	138.00	0.00	0.00	138.00
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	2,000.00	6,000.00	0.00	-4,000.00
02-021-51755	Profess-Equip MaintRepair	30,000.00	40,000.00	0.00	-10,000.00
02-021-51765	Professional-Other	1,060.00	1,060.00	0.00	0.00
02-021-51780	Profess-Vehicle RepairMaint	1,000.00	2,000.00	0.00	-1,000.00
02-021-51810	Sludge Removal	27,099.58	30,000.00	0.00	-2,900.42
02-021-51850	Test Analysis	20,000.00	20,000.00	0.00	0.00
02-021-51910	Utilities-Electric	126,000.00	126,000.00	0.00	0.00
02-021-51920	Utilities-Nat GasPropane	3,500.00	3,500.00	0.00	0.00
02-021-51940	Utilities-Communications	5,900.00	5,900.00	0.00	0.00
02-021-51945	Util-Telemetry	1,770.00	1,410.00	0.00	360.00
02-021-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
02-021-52020	Supplies-Bldg MaintRepair	750.00	1,250.00	0.00	-500.00
02-021-52050	ChlorineSodium Hypochlorite	21,000.00	21,000.00	0.00	0.00
02-021-52060	Supplies-ComputerCopierPrint	750.00	750.00	0.00	0.00
02-021-52110	Equipment (Under \$2,000 Each)	3,500.00	3,500.00	0.00	0.00
02-021-52120	Supplies-Equip MaintRepair	2,400.00	2,000.00	0.00	400.00
02-021-52160	Fluoride	8,000.00	8,000.00	0.00	0.00
02-021-52170	Liquid Carbon	3,028.00	3,028.00	0.00	0.00
02-021-52250	Fuel, Oil, Fluids	3,000.00	3,000.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-021-52350	Supplies-Janitorial	1,900.05	1,056.00	0.00	844.05
02-021-52360	Equipment-Laboratory	1,850.00	2,250.00	0.00	-400.00
02-021-52370	Supplies-Laboratory	5,200.00	5,200.00	0.00	0.00
02-021-52430	Poly Phosphates	12,167.00	12,167.00	0.00	0.00
02-021-52700	Supplies-Office	1,300.00	450.00	0.00	850.00
02-021-52750	Supplies-Other	3,000.00	3,000.00	0.00	0.00
02-021-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-021-52850	Sodium Permanganate	6,500.00	6,500.00	0.00	0.00
02-021-52865	Supplies-SafetyProtective	650.00	1,050.00	0.00	-400.00
02-021-52870	Settling Product	99,000.00	84,000.00	0.00	15,000.00
02-021-52890	Software	942.00	942.00	0.00	0.00
02-021-52950	Vehicle-Supplies RepairMaint	800.00	800.00	0.00	0.00
02-021-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-021-53460	ConferenceTrainSchool	3,900.00	3,900.00	0.00	0.00
02-021-53470	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00
02-021-53500	Easements	0.00	0.00	0.00	0.00
02-021-53600	Miscellaneous	750.00	750.00	0.00	0.00
02-021-53850	TravelLodgingMeals	4,000.00	4,000.00	0.00	0.00
02-021-54200	Insurance & Bonds	64,399.22	63,993.55	0.00	405.67
02-021-61500	Depreciation	0.00	0.00	0.00	0.00
02-021-70100	Building - Water Plant	7,900.00	9,500.00	0.00	-1,600.00
02-021-70200	Equipment - Water Plant	114,600.05	95,500.00	0.00	19,100.05
02-021-70300	Land & Imprvmnts - Water Plant	2,000.00	2,000.00	0.00	0.00
02-021-70400	Plant-In-Service - Water Plant	0.00	0.00	0.00	0.00
02-021-70500	Vehicle - Water Plant	0.00	0.00	0.00	0.00
<b>021</b>	<b>Water Production</b>	<b>1,043,079.27</b>	<b>1,025,774.97</b>	<b>0.00</b>	<b>17,304.30</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>022</b>	<b>Water Distribution</b>				
02-022-50010	Compensation	136,447.10	176,626.21	0.00	-40,179.11
02-022-50060	Compensation-On Call Pay	8,992.42	10,739.78	0.00	-1,747.36
02-022-50070	Overtime-Non Salaried	8,612.94	15,616.52	0.00	-7,003.58
02-022-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-022-50110	FICAMedicare	11,059.25	13,979.16	0.00	-2,919.91
02-022-50210	Insurance-Dental	723.19	948.48	0.00	-225.29
02-022-50220	Insurance-Life	628.57	914.16	0.00	-285.59
02-022-50230	Insurance-Medical	41,218.87	72,723.76	0.00	-31,504.89
02-022-50240	Insurance-Retirees	3,659.10	3,329.28	0.00	329.82
02-022-50250	Insurance-Unemployment	280.76	52.78	0.00	227.98
02-022-50260	Insurance-Workers Comp	5,885.48	5,583.75	0.00	301.73
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	0.00	0.00
02-022-50710	Retirement - CERS	30,227.97	43,600.44	0.00	-13,372.47
02-022-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-022-50810	Uniforms	2,311.21	1,174.68	0.00	1,136.53
02-022-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-022-50999	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-51120	Contract Labor-Bldg Repair	500.00	500.00	0.00	0.00
02-022-51220	Equipment Rental	0.00	800.00	0.00	-800.00
02-022-51221	Technology Lease Payments	2,053.69	1,821.96	0.00	231.73
02-022-51230	FreightShippingHandling	500.00	500.00	0.00	0.00
02-022-51310	Janitorial Service & Related	100.00	100.00	0.00	0.00
02-022-51510	PhysicalsRestsVaccines	375.00	600.00	0.00	-225.00
02-022-51610	Printing & Advertising	2,000.00	850.00	0.00	1,150.00
02-022-51735	Profess-Backhoe RepairMaint	2,000.00	4,000.00	0.00	-2,000.00
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	0.00	0.00
02-022-51748	Profess-License MaintSupport	2,000.00	6,000.00	0.00	-4,000.00
02-022-51755	Profess-Equip MaintRepair	3,200.00	5,000.00	0.00	-1,800.00
02-022-51765	Professional-Other	35,000.00	40,000.00	0.00	-5,000.00
02-022-51780	Profess-Vehicle RepairMaint	8,000.00	8,000.00	0.00	0.00
02-022-51850	Test Analysis	500.00	500.00	0.00	0.00
02-022-51910	Utilities-Electric	6,000.00	7,000.00	0.00	-1,000.00
02-022-51920	Utilities-Nat GasPropane	1,000.00	2,000.00	0.00	-1,000.00
02-022-51940	Utilities-Communications	5,200.00	5,200.00	0.00	0.00
02-022-51950	Utilities-WaterSewer	300.00	200.00	0.00	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	0.00	0.00
02-022-52020	Supplies-Bldg MaintRepair	5,500.00	5,500.00	0.00	0.00
02-022-52060	Supplies-ComputerCopierPrint	350.00	1,000.00	0.00	-650.00
02-022-52080	Concrete	0.00	0.00	0.00	0.00
02-022-52090	Supplies - Asphalt	0.00	0.00	0.00	0.00
02-022-52110	Equipment (Under \$2,000 Each)	6,500.00	6,500.00	0.00	0.00
02-022-52120	Supplies-Equip MaintRepair	2,250.00	3,200.00	0.00	-950.00
02-022-52140	Fittings-BrassCopper	12,750.00	30,000.00	0.00	-17,250.00
02-022-52145	Pipe Fittings	4,000.00	19,000.00	0.00	-15,000.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-022-52250	Fuel, Oil, Fluids	11,500.00	13,500.00	0.00	-2,000.00
02-022-52310	GravelRock	8,500.00	12,000.00	0.00	-3,500.00
02-022-52311	Supplies Yard Repairs	0.00	0.00	0.00	0.00
02-022-52340	Hydrant Supplies	5,000.00	10,000.00	0.00	-5,000.00
02-022-52350	Supplies-Janitorial	1,000.00	1,000.00	0.00	0.00
02-022-52700	Supplies-Office	500.00	500.00	0.00	0.00
02-022-52750	Supplies-Other	1,500.00	3,000.00	0.00	-1,500.00
02-022-52820	PVC PipeTubing	750.00	1,300.00	0.00	-550.00
02-022-52825	Pipe Clamps	3,000.00	3,000.00	0.00	0.00
02-022-52840	Postage-Meter & Related	75.00	150.00	0.00	-75.00
02-022-52865	Supplies-SafetyProtective	3,750.00	3,750.00	0.00	0.00
02-022-52880	Signs & Barricades	0.00	1,200.00	0.00	-1,200.00
02-022-52885	Small Tools & Equipment	3,000.00	3,000.00	0.00	0.00
02-022-52890	Software	12,693.46	2,100.00	0.00	10,593.46
02-022-52920	Tapping Saddles	1,250.00	3,000.00	0.00	-1,750.00
02-022-52935	Valve BoxesRisers	0.00	2,000.00	0.00	-2,000.00
02-022-52950	Vehicle-Supplies RepairMaint	3,000.00	3,500.00	0.00	-500.00
02-022-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-022-52999	Capitalized Matls & Supplies	0.00	0.00	0.00	0.00
02-022-53450	Coffee, Tea & Related	250.00	0.00	0.00	250.00
02-022-53460	ConferenceTrainSchool	1,300.00	3,000.00	0.00	-1,700.00
02-022-53470	Dues & Subscriptions	3,750.00	3,750.00	0.00	0.00
02-022-53500	Easements	600.00	600.00	0.00	0.00
02-022-53600	Miscellaneous	99.00	99.99	0.00	-0.99
02-022-53850	TravelLodgingMeals	2,000.00	3,800.00	0.00	-1,800.00
02-022-54200	Insurance & Bonds	4,875.19	4,844.48	0.00	30.71
02-022-61500	Depreciation	0.00	0.00	0.00	0.00
02-022-71100	Building - Water Distrib	15,000.00	15,000.00	0.00	0.00
02-022-71200	Equipment - Water Distrib	98,536.72	85,000.00	0.00	13,536.72
02-022-71300	Land & Improvmnts - Wtr Distrib	0.00	0.00	0.00	0.00
02-022-71400	Plant-In-Service - Wtr Distrib	90,500.00	90,500.00	0.00	0.00
02-022-71500	Vehicle - Water Distrib	0.00	0.00	0.00	0.00
<b>022</b>	<b>Water Distribution</b>	<b>627,254.92</b>	<b>767,855.43</b>	<b>0.00</b>	<b>-140,600.51</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>023</b>	<b>Meter Reading &amp; Maintenance</b>				
02-023-50010	Compensation	42,881.99	42,841.06	0.00	40.93
02-023-50060	Compensation-On Call Pay	121.50	0.00	0.00	121.50
02-023-50070	Overtime-Non Salaried	3,302.65	5,787.84	0.00	-2,485.19
02-023-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-023-50110	FICA Medicare	3,279.94	3,313.44	0.00	-33.50
02-023-50210	Insurance-Dental	242.38	235.04	0.00	7.34
02-023-50220	Insurance-Life	264.42	223.08	0.00	41.34
02-023-50230	Insurance-Medical	7,505.81	8,086.31	0.00	-580.50
02-023-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-023-50250	Insurance-Unemployment	216.16	12.64	0.00	203.52
02-023-50260	Insurance-Workers Comp	1,483.37	1,337.71	0.00	145.66
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	9,864.87	10,445.24	0.00	-580.37
02-023-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-023-50810	Uniforms	429.92	278.72	0.00	151.20
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	0.00	0.00
02-023-51230	FreightShippingHandling	275.00	900.00	0.00	-625.00
02-023-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-023-51510	PhysicalsRests Vaccines	0.00	0.00	0.00	0.00
02-023-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-023-51735	Profess-Backhoe 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	1,000.00	1,000.00	0.00	0.00
02-023-51748	Profess-License MaintSupport	750.00	1,200.00	0.00	-450.00
02-023-51755	Profess-Equip MaintRepair	4,000.00	4,000.00	0.00	0.00
02-023-51765	Professional-Other	1,000.00	900.00	0.00	100.00
02-023-51780	Profess-Vehicle RepairMaint	1,750.00	1,750.00	0.00	0.00
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	800.00	0.00	0.00
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	0.00	0.00
02-023-52120	Supplies-Equip MaintRepair	50.00	50.00	0.00	0.00
02-023-52250	Fuel, Oil, Fluids	2,650.00	2,650.00	0.00	0.00
02-023-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-023-52510	Meter Boxes	15,000.00	35,000.00	0.00	-20,000.00
02-023-52515	Meter-Erts	36,750.00	15,000.00	0.00	21,750.00
02-023-52520	Meter Related Other	4,500.00	4,500.00	0.00	0.00
02-023-52530	Meters Setters & Risers	38,000.00	20,000.00	0.00	18,000.00
02-023-52550	Meters	30,000.00	30,000.00	0.00	0.00
02-023-52560	Meters, Large	20,250.00	15,250.00	0.00	5,000.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
02-023-52700	Supplies-Office	0.00	0.00	0.00	0.00
02-023-52750	Supplies-Other	0.00	0.00	0.00	0.00
02-023-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-023-52865	Supplies-SafetyProtective	350.00	350.00	0.00	0.00
02-023-52890	Software	68,000.00	22,490.00	0.00	45,510.00
02-023-52950	Vehicle-Supplies RepairMaint	1,000.00	1,000.00	0.00	0.00
02-023-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-023-53460	ConferenceTrainSchool	500.00	500.00	0.00	0.00
02-023-53470	Dues & Subscriptions	40.00	40.00	0.00	0.00
02-023-53500	Easements	0.00	0.00	0.00	0.00
02-023-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-023-53850	TravelLodgingMeals	600.00	600.00	0.00	0.00
02-023-61500	Depreciation	0.00	0.00	0.00	0.00
<b>023</b>	<b>Meter Reading &amp; Maintenance</b>	<b>298,041.37</b>	<b>231,724.44</b>	<b>0.00</b>	<b>66,316.93</b>



Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>024</b>	<b>Wastewater Treatment</b>				
02-024-50010	Compensation	137,444.77	136,712.54	0.00	732.23
02-024-50060	Compensation-On Call Pay	7,166.07	7,245.53	0.00	-79.46
02-024-50070	Overtime-Non Salaried	9,793.98	8,061.65	0.00	1,732.33
02-024-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-024-50110	FICAMedicare	11,029.59	10,529.48	0.00	500.11
02-024-50210	Insurance-Dental	720.71	686.40	0.00	34.31
02-024-50220	Insurance-Life	710.20	712.40	0.00	-2.20
02-024-50230	Insurance-Medical	34,320.04	36,874.56	0.00	-2,554.52
02-024-50240	Insurance-Retirees	7,090.38	6,501.48	0.00	588.90
02-024-50250	Insurance-Unemployment	483.05	39.53	0.00	443.52
02-024-50260	Insurance-Workers Comp	7,251.23	6,226.29	0.00	1,024.94
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	0.00	0.00
02-024-50710	Retirement - CERS	32,921.00	32,653.92	0.00	267.08
02-024-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-024-50810	Uniforms	2,441.57	1,551.16	0.00	890.41
02-024-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-024-51120	Contract Labor-Bldg Repair	5,000.00	5,000.00	0.00	0.00
02-024-51220	Equipment Rental	0.00	500.00	0.00	-500.00
02-024-51221	Technology Lease Payments	872.28	848.40	0.00	23.88
02-024-51230	FreightShippingHandling	1,870.00	1,870.00	0.00	0.00
02-024-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-024-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
02-024-51610	Printing & Advertising	200.00	200.00	0.00	0.00
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	0.00	0.00	0.00	0.00
02-024-51748	Profess-License MaintSupport	800.00	4,800.00	0.00	-4,000.00
02-024-51755	Profess-Equip MaintRepair	12,000.00	12,000.00	0.00	0.00
02-024-51765	Professional-Other	120.00	0.00	0.00	120.00
02-024-51780	Profess-Vehicle RepairMaint	1,200.00	1,200.00	0.00	0.00
02-024-51810	Sludge Removal	75,000.00	75,000.00	0.00	0.00
02-024-51850	Test Analysis	34,500.00	24,500.00	0.00	10,000.00
02-024-51910	Utilities-Electric	140,000.00	140,000.00	0.00	0.00
02-024-51920	Utilities-Nat GasPropane	500.00	500.00	0.00	0.00
02-024-51940	Utilities-Communications	5,893.00	5,893.00	0.00	0.00
02-024-51950	Utilities-WaterSewer	14,680.00	14,680.00	0.00	0.00
02-024-52020	Supplies-Bldg MaintRepair	1,000.00	1,000.00	0.00	0.00
02-024-52050	ChlorineSodium Hypochlorite	5,400.00	5,400.00	0.00	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	0.00	0.00
02-024-52100	Degreaser	0.00	0.00	0.00	0.00
02-024-52110	Equipment (Under \$2,000 Each)	0.00	1,000.00	0.00	-1,000.00
02-024-52120	Supplies-Equip MaintRepair	46,220.00	50,000.00	0.00	-3,780.00
02-024-52250	Fuel, Oil, Fluids	2,650.00	3,000.00	0.00	-350.00
02-024-52350	Supplies-Janitorial	1,231.42	732.16	0.00	499.26

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-024-52360	Equipment-Laboratory	6,500.00	6,500.00	0.00	0.00
02-024-52370	Supplies-Laboratory	2,500.00	2,250.00	0.00	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	0.00	0.00
02-024-52700	Supplies-Office	1,500.00	1,500.00	0.00	0.00
02-024-52750	Supplies-Other	1,100.00	900.00	0.00	200.00
02-024-52830	Polymers	12,750.00	15,278.00	0.00	-2,528.00
02-024-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-024-52865	Supplies-SafetyProtective	1,450.00	1,450.00	0.00	0.00
02-024-52885	Small Tools & Equipment	700.00	700.00	0.00	0.00
02-024-52890	Software	2,000.00	2,000.00	0.00	0.00
02-024-52900	Sulfur Dioxide	6,000.00	6,000.00	0.00	0.00
02-024-52950	Vehicle-Supplies RepairMaint	350.00	350.00	0.00	0.00
02-024-53101	Fines & Penalties	0.00	0.00	0.00	0.00
02-024-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-024-53460	ConferenceTrainSchool	1,650.00	2,500.00	0.00	-850.00
02-024-53470	Dues & Subscriptions	900.00	900.00	0.00	0.00
02-024-53500	Easements	0.00	0.00	0.00	0.00
02-024-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-024-53850	TravelLodgingMeals	1,650.00	2,500.00	0.00	-850.00
02-024-54200	Insurance & Bonds	69,632.80	69,194.16	0.00	438.64
02-024-54400	Profess-Other Legal	0.00	0.00	0.00	0.00
02-024-61500	Depreciation	0.00	0.00	0.00	0.00
02-024-72100	Building - Wastewater Plant	83,500.00	0.00	0.00	83,500.00
02-024-72200	Equipment - Wastewater Plant	278,495.00	25,000.00	0.00	253,495.00
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
<b>024</b>	<b>Wastewater Treatment</b>	<b>1,075,037.09</b>	<b>736,790.66</b>	<b>0.00</b>	<b>338,246.43</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>026</b>	<b>Collection Rehab</b>				
02-026-50010	Compensation	137,499.38	138,049.15	0.00	-549.77
02-026-50060	Compensation-On Call Pay	6,696.21	5,634.89	0.00	1,061.32
02-026-50070	Overtime-Non Salaried	16,479.08	9,961.68	0.00	6,517.40
02-026-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-026-50110	FICAMedicare	11,261.25	10,610.60	0.00	650.65
02-026-50210	Insurance-Dental	723.06	692.64	0.00	30.42
02-026-50220	Insurance-Life	707.16	719.16	0.00	-12.00
02-026-50230	Insurance-Medical	51,295.81	48,352.72	0.00	2,943.09
02-026-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-026-50250	Insurance-Unemployment	527.85	39.95	0.00	487.90
02-026-50260	Insurance-Workers Comp	8,782.91	7,889.59	0.00	893.32
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	34,267.74	33,002.84	0.00	1,264.90
02-026-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
02-026-50810	Uniforms	2,607.57	1,655.16	0.00	952.41
02-026-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-026-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-026-51220	Equipment Rental	500.00	500.00	0.00	0.00
02-026-51221	Technology Lease Payments	240.84	300.00	0.00	-59.16
02-026-51230	FreightShippingHandling	600.00	600.00	0.00	0.00
02-026-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-026-51510	PhysicalsRestsVaccines	140.00	280.00	0.00	-140.00
02-026-51610	Printing & Advertising	500.00	500.00	0.00	0.00
02-026-51735	Profess-Backhoe RepairMaint	3,000.00	3,000.00	0.00	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	800.00	0.00	0.00	800.00
02-026-51755	Profess-Equip MaintRepair	500.00	500.00	0.00	0.00
02-026-51762	Prof-Lift Station Repair	9,750.00	3,300.00	0.00	6,450.00
02-026-51765	Professional-Other	492.87	40,000.00	0.00	-39,507.13
02-026-51780	Profess-Vehicle RepairMaint	4,700.00	6,700.00	0.00	-2,000.00
02-026-51850	Test Analysis	0.00	0.00	0.00	0.00
02-026-51910	Utilities-Electric	35,000.00	35,000.00	0.00	0.00
02-026-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
02-026-51940	Utilities-Communications	1,381.00	1,381.00	0.00	0.00
02-026-51950	Utilities-WaterSewer	1,620.00	1,620.00	0.00	0.00
02-026-52010	Supplies-Backhoe RepairMaint	650.00	350.00	0.00	300.00
02-026-52020	Supplies-Bldg MaintRepair	500.00	500.00	0.00	0.00
02-026-52060	Supplies-ComputerCopierPrint	150.00	150.00	0.00	0.00
02-026-52080	Concrete	0.00	0.00	0.00	0.00
02-026-52090	Supplies - Asphalt	0.00	0.00	0.00	0.00
02-026-52110	Equipment (Under \$2,000 Each)	2,100.00	2,000.00	0.00	100.00
02-026-52120	Supplies-Equip MaintRepair	780.00	780.00	0.00	0.00
02-026-52250	Fuel, Oil, Fluids	8,250.00	8,000.00	0.00	250.00
02-026-52310	GravelRock	4,600.00	6,000.00	0.00	-1,400.00
02-026-52311	Supplies Yard Repairs	0.00	0.00	0.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-026-52320	Grout	250.00	250.00	0.00	0.00
02-026-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-026-52355	Lift Station-Sply MaintRepair	11,000.00	9,500.00	0.00	1,500.00
02-026-52440	Manholes	6,000.00	6,000.00	0.00	0.00
02-026-52700	Supplies-Office	150.00	150.00	0.00	0.00
02-026-52750	Supplies-Other	800.00	1,000.00	0.00	-200.00
02-026-52820	PVC Pipe	3,000.00	3,000.00	0.00	0.00
02-026-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-026-52855	Risers	2,500.00	2,500.00	0.00	0.00
02-026-52865	Supplies-SafetyProtective	1,300.00	1,800.00	0.00	-500.00
02-026-52875	Sewer Solvent	30,000.00	30,000.00	0.00	0.00
02-026-52880	Signs & Barricades	0.00	0.00	0.00	0.00
02-026-52885	Small Tools & Equipment	500.00	500.00	0.00	0.00
02-026-52890	Software	1,100.00	1,100.00	0.00	0.00
02-026-52920	Tapping Saddles	450.00	450.00	0.00	0.00
02-026-52950	Vehicle-Supplies RepairMaint	1,000.00	1,000.00	0.00	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	750.00	1,500.00	0.00	-750.00
02-026-53470	Dues & Subscriptions	150.00	150.00	0.00	0.00
02-026-53500	Easements	1,074.40	1,000.00	0.00	74.40
02-026-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-026-53850	TravelLodgingMeals	800.00	1,800.00	0.00	-1,000.00
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	18,500.00	0.00	-18,500.00
02-026-73200	Equipment - CollRehab	10,559.72	73,000.00	0.00	-62,440.28
02-026-73300	Land & Improvmnts-CollRehab	0.00	0.00	0.00	0.00
02-026-73400	Plant-In-Service - CollRehab	347,770.00	208,000.00	0.00	139,770.00
02-026-73500	Vehicle - CollRehab	28,122.00	14,122.00	0.00	14,000.00
<b>026</b>	<b>Collection Rehab</b>	<b>794,378.85</b>	<b>743,391.38</b>	<b>0.00</b>	<b>50,987.47</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>071</b>	<b>Debt Service</b>				
02-071-58150	Admin Fees-W KIAKLCBNDNote	0.00	0.00	0.00	0.00
02-071-58155	Admin Fees KIA	3,312.50	3,312.50	0.00	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	2,000.00	0.00	0.00
02-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58352	Interest-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58354	Interest-KIA A94-18 WW Upgrade	0.00	0.00	0.00	0.00
02-071-58360	Interst-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58365	Interest-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58370	Interest-KLC Leases & Bonds	36,987.50	36,987.50	0.00	0.00
02-071-58372	Interest-2009 W&S Bonds	14,005.00	14,005.00	0.00	0.00
02-071-58375	Interest-2012 W&S Bonds	88,943.76	88,943.76	0.00	0.00
02-071-58440	Principal-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58442	Principal-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58444	Principal-KIA A94-18 WW Upgrde	0.00	0.00	0.00	0.00
02-071-58450	Principal-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58452	Principal-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58453	Principal-2002 Bonds	0.00	0.00	0.00	0.00
02-071-58455	Principal-2000 KLC Lease	0.00	0.00	0.00	0.00
02-071-58458	Principal-2009 W&S Bonds	160,000.00	160,000.00	0.00	0.00
02-071-58460	Principal-2016D W&S Bond	45,000.00	45,000.00	0.00	0.00
02-071-58475	Principal-2012 W&S Bonds	155,000.00	155,000.00	0.00	0.00
02-071-73547	Amortization	0.00	0.00	0.00	0.00
<b>071</b>	<b>Debt Service</b>	<b>505,248.76</b>	<b>505,248.76</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
02-073-60300	Water Division-Overhead	350,000.00	350,000.00	0.00	0.00
02-073-60400	Wastewater Div-Overhead	350,000.00	350,000.00	0.00	0.00
02-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
02-073-62013	Transfer In - Municipal Aid	0.00	0.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	5,609,280.07	5,279,532.92	0.00	329,747.15
<b>02</b>	<b>Franklin Municipal Utilities</b>	<b>132,865.93</b>	<b>514,817.81</b>	<b>0.00</b>	<b>277,542.42</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>03</b>	<b>Sanitation</b>				
Revenue	Revenue				
<b>030</b>	<b>Sanitation</b>				
03-030-40030	Collection Fee	-21,000.00	-21,000.00	0.00	0.00
03-030-40040	Comm Business Dumpsters	0.00	0.00	0.00	0.00
03-030-40050	Allowance for Uncollectible AR	3,000.00	3,000.00	0.00	0.00
03-030-40080	Franchise Fees	-207,500.00	-202,131.75	0.00	5,368.25
03-030-40090	ResidentialBusiness-Manual	-700,000.00	-689,520.00	0.00	10,480.00
03-030-40100	Comm-Industries	0.00	0.00	0.00	0.00
03-030-40160	Penalty Charges	-25,000.00	-25,000.00	0.00	0.00
03-030-46180	Investment Income	-850.00	-325.00	0.00	525.00
03-030-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
03-030-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
03-030-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
<b>030</b>	<b>Sanitation</b>	<b>-951,350.00</b>	<b>-934,976.75</b>	<b>0.00</b>	<b>16,373.25</b>



<u>Sort Level</u>	<u>Description</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Approved</u>	<u>Budget Adjustments</u>
Revenue	Revenue	951,350.00	934,976.75	0.00	16,373.25
Expense <b>010</b>	Expense <b>Legislative</b>				
03-010-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
<b>010</b>	<b>Legislative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>030</b>	<b>Sanitation</b>				
03-030-50240	Insurance-Retirees	3,404.40	6,238.44	0.00	-2,834.04
03-030-50610	Pensions-Retirees	1,000.00	2,400.00	0.00	-1,400.00
03-030-51250	Garbage Hauler Contract	700,000.00	689,520.00	0.00	10,480.00
03-030-51757	Professional Landfill	0.00	0.00	0.00	0.00
03-030-53010	Bad Debts	0.00	0.00	0.00	0.00
03-030-53600	Miscellaneous	0.00	0.00	0.00	0.00
03-030-61500	Depreciation	0.00	0.00	0.00	0.00
<b>030</b>	<b>Sanitation</b>	<b>704,404.40</b>	<b>698,158.44</b>	<b>0.00</b>	<b>6,245.96</b>

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

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
03-073-60200	Administrative Overhead	209,500.00	209,500.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>209,500.00</b>	<b>209,500.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	913,904.40	907,658.44	0.00	6,245.96
<b>03</b>	<b>Sanitation</b>	<b>37,445.60</b>	<b>27,318.31</b>	<b>0.00</b>	<b>22,619.21</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>04</b>	<b>Fiber Optic</b>				
Revenue	Revenue				
<b>040</b>	<b>Fiber Optic</b>				
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
<b>040</b>	<b>Fiber Optic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	0.00	0.00	0.00	0.00
Expense	Expense				
<b>040</b>	<b>Fiber Optic</b>				
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
<b>040</b>	<b>Fiber Optic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
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
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	0.00	0.00	0.00	0.00
<b>04</b>	<b>Fiber Optic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Revenue	Revenue	0.00	0.00	0.00	0.00
<b>05</b>	<b>CDBG Economic Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>06</b>	<b>Municipal Aid</b>				
Revenue	Revenue				
<b>060</b>	<b>Municipal Aid</b>				
06-060-46160	Ky Tax Rebate	0.00	0.00	0.00	0.00
06-060-46180	Investment Income	-550.00	-150.00	0.00	400.00
06-060-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
06-060-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
06-060-47160	Ky Tax Rebate	-168,107.74	-168,107.74	0.00	0.00
06-060-47161	KY Tax Rebate	0.00	0.00	0.00	0.00
06-060-47165	Ky Special Grant	0.00	0.00	0.00	0.00
06-060-47170	Special MunAid Disc Bond	0.00	0.00	0.00	0.00
06-060-47180	LGEAFCoalMineral	-19,487.62	-19,487.62	0.00	0.00
06-060-47270	Appropriation-General Fund	-100,000.00	0.00	0.00	100,000.00
06-060-48100	Contribution Infrastr Assets	0.00	-100,000.00	0.00	-100,000.00
<b>060</b>	<b>Municipal Aid</b>	<b>-288,145.36</b>	<b>-287,745.36</b>	<b>0.00</b>	<b>400.00</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	288,145.36	287,745.36	0.00	400.00
Expense	Expense				
<b>060</b>	<b>Municipal Aid</b>				
06-060-51766	Professional-Street RepMaint	15,000.00	15,000.00	0.00	0.00
06-060-51830	Street Paving Ky Tax Rebate	250,000.00	250,000.00	0.00	0.00
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	0.00	0.00
06-060-52500	Supplies-Sidewalks	11,250.00	12,000.00	0.00	-750.00
06-060-52890	GIS Program	0.00	0.00	0.00	0.00
06-060-52897	Supplies-Streets	5,250.00	5,000.00	0.00	250.00
06-060-61500	Depreciation	0.00	0.00	0.00	0.00
06-060-79300	Street Construction	0.00	0.00	0.00	0.00
06-060-79330	Street Equipment	0.00	0.00	0.00	0.00
06-060-79500	Street - Vehicles	0.00	0.00	0.00	0.00
<b>060</b>	<b>Municipal Aid</b>	<b>286,500.00</b>	<b>287,000.00</b>	<b>0.00</b>	<b>-500.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
06-073-60500	Municipal Aid Appropriation	95,000.00	95,000.00	0.00	0.00
06-073-62012	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	381,500.00	382,000.00	0.00	-500.00
<b>06</b>	<b>Municipal Aid</b>	<b>-93,354.64</b>	<b>-94,254.64</b>	<b>0.00</b>	<b>-100.00</b>

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

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

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	0.00	0.00	0.00	0.00
<b>08</b>	<b>Frances M Harris Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>09</b>	<b>Perpetual Care</b>				
Revenue	Revenue				
<b>090</b>	<b>Perpetual Care</b>				
09-090-40110	Perpetual CareLot Sales	-2,900.00	-6,800.00	0.00	-3,900.00
09-090-40111	Perpetual Care - Other Income	0.00	-200.00	0.00	-200.00
09-090-46180	Investment Income	-4,124.54	-1,800.00	0.00	2,324.54
09-090-47500	Perpetual Care Bequest	-150.00	-5,000.00	0.00	-4,850.00
<b>090</b>	<b>Perpetual Care</b>	<b>-7,174.54</b>	<b>-13,800.00</b>	<b>0.00</b>	<b>-6,625.46</b>

<u>Sort Level</u>	<u>Description</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Approved</u>	<u>Budget Adjustments</u>
Revenue	Revenue	7,174.54	13,800.00	0.00	-6,625.46
Expense	Expense				
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
09-073-62100	Cemetery Fund Appropriation	3,000.00	3,000.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	3,000.00	3,000.00	0.00	0.00
<b>09</b>	<b>Perpetual Care</b>	<b>4,174.54</b>	<b>10,800.00</b>	<b>0.00</b>	<b>-6,625.46</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>10</b>	<b>Cemetary</b>				
Revenue	Revenue				
<b>100</b>	<b>Cemetary</b>				
10-100-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
10-100-40120	Lot Sales	-34,000.00	-34,000.00	0.00	0.00
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	0.00	0.00
10-100-46180	Investment Income	-175.00	-75.00	0.00	100.00
10-100-46200	Miscellaneous Income	-450.00	-450.00	0.00	0.00
10-100-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
10-100-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
10-100-47270	Appropriation-General Fund	-183,000.00	-183,000.00	0.00	0.00
10-100-47275	Appropriation-Perp Care	-3,000.00	-3,000.00	0.00	0.00
<b>100</b>	<b>Cemetary</b>	<b>-258,625.00</b>	<b>-258,525.00</b>	<b>0.00</b>	<b>100.00</b>



<u>Sort Level</u>	<u>Description</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Approved</u>	<u>Budget Adjustments</u>
Revenue	Revenue	258,625.00	258,525.00	0.00	100.00
Expense	Expense				
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
10-073-60100	Cemetery Overhead	44,846.46	44,846.46	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>44,846.46</b>	<b>44,846.46</b>	<b>0.00</b>	<b>0.00</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>100</b>	<b>Cemetery</b>				
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	6,747.84	6,651.36	0.00	96.48
10-100-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
10-100-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
10-100-50610	Pensions-Retirees	2,400.00	2,400.00	0.00	0.00
10-100-51125	Contract Labor-Delk Services	185,000.00	185,000.00	0.00	0.00
10-100-51221	Technology Lease Payments	323.88	269.90	0.00	53.98
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	500.00	500.00	0.00	0.00
10-100-51860	Tree Maintenance	6,000.00	6,000.00	0.00	0.00
10-100-51940	Utilities-Communications	828.00	0.00	0.00	828.00
10-100-51950	Utilities-WaterSewer	400.00	200.00	0.00	200.00
10-100-52110	Equipment (Under \$2,000 Each)	0.00	200.00	0.00	-200.00
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	1,375.00	2,500.00	0.00	-1,125.00
10-100-52890	Software	17.00	17.00	0.00	0.00
10-100-52925	TreesSchrubsFlowers	0.00	0.00	0.00	0.00
10-100-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
10-100-53600	Miscellaneous	0.00	0.00	0.00	0.00
10-100-53700	Perpetual Care	6,800.00	6,800.00	0.00	0.00
10-100-54200	Insurance & Bonds	498.96	495.82	0.00	3.14
10-100-61500	Depreciation	0.00	0.00	0.00	0.00
10-100-79600	Cemetery Equipment	5,000.00	0.00	0.00	5,000.00
10-100-79700	Land Improvmnts	0.00	0.00	0.00	0.00
<b>100</b>	<b>Cemetery</b>	<b>215,890.68</b>	<b>211,034.08</b>	<b>0.00</b>	<b>4,856.60</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	260,737.14	255,880.54	0.00	4,856.60
<b>10</b>	<b>Cemetary</b>	<b>-2,112.14</b>	<b>2,644.46</b>	<b>0.00</b>	<b>4,956.60</b>

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

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

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

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	0.00	0.00	0.00	0.00
<b>12</b>	<b>CDBG Harristown</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>13</b>	<b>Stormwater</b>				
Revenue	Revenue				
<b>130</b>	<b>Stormwater</b>				
13-130-40050	Allowance for Uncollectible AR	0.00	0.00	0.00	0.00
13-130-40160	Penalty Charges	-5,500.00	-7,500.00	0.00	-2,000.00
13-130-40600	Stormwater Fees	-247,500.00	-250,000.00	0.00	-2,500.00
13-130-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
13-130-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
13-130-47270	Appropriation-General Fund	-100,000.00	-100,000.00	0.00	0.00
<b>130</b>	<b>Stormwater</b>	<b>-353,000.00</b>	<b>-357,500.00</b>	<b>0.00</b>	<b>-4,500.00</b>



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Revenue	Revenue	353,000.00	357,500.00	0.00	-4,500.00
Expense <b>071</b>	Expense <b>Debt Service</b>				
13-071-73547	Amortization	0.00	0.00	0.00	0.00
<b>071</b>	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
13-073-62010	Transfer Out - General Fund	0.00	0.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>130</b>	<b>Stormwater</b>				
13-130-50010	Compensation	79,939.02	79,677.98	0.00	261.04
13-130-50060	Compensation-On Call Pay	2,891.96	3,169.30	0.00	-277.34
13-130-50070	Overtime-Non Salaried	2,281.20	5,376.50	0.00	-3,095.30
13-130-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
13-130-50110	FICAMedicare	6,166.32	6,231.16	0.00	-64.84
13-130-50210	Insurance-Dental	489.21	484.64	0.00	4.57
13-130-50220	Insurance-Life	413.59	414.44	0.00	-0.85
13-130-50230	Insurance-Medical	21,254.96	22,789.63	0.00	-1,534.67
13-130-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
13-130-50250	Insurance-Unemployment	297.72	22.94	0.00	274.78
13-130-50260	Insurance-Workers Comp	7,169.63	6,460.96	0.00	708.67
13-130-50280	Vacation	0.00	0.00	0.00	0.00
13-130-50710	Retirement - CERS	18,118.70	18,950.36	0.00	-831.66
13-130-50711	Retirement - OPEB	0.00	0.00	0.00	0.00
13-130-50810	Uniforms	829.50	538.20	0.00	291.30
13-130-51220	Equipment Rental	0.00	0.00	0.00	0.00
13-130-51221	Technology Lease Payments	220.32	220.32	0.00	0.00
13-130-51230	FreightShippingHandling	35.00	0.00	0.00	35.00
13-130-51510	PhysicalsRestsVaccines	54.00	162.00	0.00	-108.00
13-130-51745	Professional-Consultant	14,000.00	14,000.00	0.00	0.00
13-130-51748	Profess-License MaintSupport	500.00	1,200.00	0.00	-700.00
13-130-51755	Profess-Equip MaintRepair	3,000.00	5,000.00	0.00	-2,000.00
13-130-51765	Professional-Other	20,000.00	20,000.00	0.00	0.00
13-130-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
13-130-51780	Profess-Vehicle RepairMaint	3,000.00	4,500.00	0.00	-1,500.00
13-130-51860	Tree Maintenance	0.00	0.00	0.00	0.00
13-130-51940	Utilities-Communications	1,200.00	1,200.00	0.00	0.00
13-130-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
13-130-52110	Equipment (Under \$2,000 Each)	83.71	83.71	0.00	0.00
13-130-52120	Supplies-Equip MaintRepair	1,500.00	2,000.00	0.00	-500.00
13-130-52250	Fuel, Oil, Fluids	7,000.00	7,000.00	0.00	0.00
13-130-52310	GravelRock	5,750.00	10,000.00	0.00	-4,250.00
13-130-52311	Supplies Yard Repairs	2,500.00	2,000.00	0.00	500.00
13-130-52330	Herbicides	0.00	0.00	0.00	0.00
13-130-52700	Supplies-Office	0.00	0.00	0.00	0.00
13-130-52750	Supplies-Other	0.00	0.00	0.00	0.00
13-130-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
13-130-52865	Supplies-SafetyProtective	800.00	800.00	0.00	0.00
13-130-52880	Signs & Barricades	0.00	0.00	0.00	0.00
13-130-52890	Software	200.00	200.00	0.00	0.00
13-130-52895	Supplies-Storm Crew	2,500.00	2,000.00	0.00	500.00
13-130-52950	Vehicle-Supplies RepairMaint	850.00	1,400.00	0.00	-550.00
13-130-53460	ConferenceTrainSchool	250.00	400.00	0.00	-150.00
13-130-53470	Dues & Subscriptions	12.99	0.00	0.00	12.99
13-130-53500	Easements	0.00	1,500.00	0.00	-1,500.00
13-130-53600	Miscellaneous	0.00	0.00	0.00	0.00
13-130-53850	TravelLodgingMeals	0.00	0.00	0.00	0.00
13-130-54490	JudgementsSettlements	5,000.00	0.00	0.00	5,000.00
13-130-61500	Depreciation	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
13-130-71313	Land & Improvmnts - Stormwater	0.00	0.00	0.00	0.00
13-130-71413	Plant-In-Service - Stormwater	10,000.00	20,000.00	0.00	-10,000.00
13-130-71513	Vehicle - Stormwater	0.00	0.00	0.00	0.00
13-130-72113	Buildling - Stormwater	0.00	0.00	0.00	0.00
13-130-72213	Equipment - Stormwater	0.00	0.00	0.00	0.00
13-130-73550	Reserve for Capital Improvmnt	0.00	0.00	0.00	0.00
<b>130</b>	<b>Stormwater</b>	<b>218,307.83</b>	<b>237,782.14</b>	<b>0.00</b>	<b>-19,474.31</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	218,307.83	237,782.14	0.00	-19,474.31
<b>13</b>	<b>Stormwater</b>	<b>134,692.17</b>	<b>119,717.86</b>	<b>0.00</b>	<b>-23,974.31</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>Grand Total</b>		<b>466,853.67</b>	<b>826,492.61</b>	<b>0.00</b>	<b>0.00</b>