

# General Ledger Municipal Budget Report 1st Amendment



User: scornwell  
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Period 01 - 12  
Fiscal Year 2018

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

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

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

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	7,124,813.32	6,875,827.02	6,875,827.02	248,986.30
Expense	Expense				
<b>010</b>	<b>Legislative</b>				
01-010-50010	Compensation	72,900.00	72,000.00	72,000.00	900.00
01-010-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-010-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-010-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-010-50110	FICAMedicare	6,633.57	6,563.76	6,563.76	69.81
01-010-50210	Insurance-Dental	1,988.04	1,995.72	1,995.72	-7.68
01-010-50220	Insurance-Life	276.39	530.64	530.64	-254.25
01-010-50230	Insurance-Medical	32,945.09	38,240.60	38,240.60	-5,295.51
01-010-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-010-50250	Insurance-Unemployment	6.24	18.72	18.72	-12.48
01-010-50260	Insurance-Workers Comp	287.34	241.05	241.05	46.29
01-010-50280	Vacation	0.00	0.00	0.00	0.00
01-010-50510	Other	3,000.00	500.00	500.00	2,500.00
01-010-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-010-50710	Retirement - CERS	2,301.60	2,301.60	2,301.60	0.00
01-010-50810	Uniforms	0.00	0.00	0.00	0.00
01-010-51005	Annexation Costs	3,870.00	3,000.00	3,000.00	870.00
01-010-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-010-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-010-51221	Technology Lease Payments	0.00	1,101.60	1,101.60	-1,101.60
01-010-51230	FreightShippingHandling	0.00	50.00	50.00	-50.00
01-010-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-010-51330	Ordinance Codification	0.00	0.00	0.00	0.00
01-010-51610	Printing & Advertising	5,000.00	4,000.00	4,000.00	1,000.00
01-010-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-010-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-010-51745	Professional-Consultant	1,500.00	1,500.00	1,500.00	0.00
01-010-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-010-51765	Professional-Other	1,000.00	1,000.00	1,000.00	0.00
01-010-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-010-51850	Test Analysis	0.00	0.00	0.00	0.00
01-010-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-010-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-010-51930	Utilities- Warning Sirens	1,500.00	1,500.00	1,500.00	0.00
01-010-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-010-51950	Utilities-WaterSewer	70.00	70.00	70.00	0.00
01-010-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-010-52060	Supplies-ComputerCopierPrint	500.00	500.00	500.00	0.00
01-010-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-010-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-010-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-010-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-010-52700	Supplies-Office	200.00	150.00	150.00	50.00
01-010-52750	Supplies-Other	250.00	250.00	250.00	0.00
01-010-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-010-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-010-52890	Software	0.00	0.00	0.00	0.00
01-010-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-010-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-010-53375	Character CTSProj Graduation	0.00	1,000.00	1,000.00	-1,000.00
01-010-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-010-53460	ConferenceTrainSchool	750.00	750.00	750.00	0.00
01-010-53470	Dues & Subscriptions	10,000.00	10,000.00	10,000.00	0.00
01-010-53500	Easements	0.00	0.00	0.00	0.00
01-010-53507	Government CATV AV Costs	0.00	0.00	0.00	0.00
01-010-53600	Miscellaneous	100.00	100.00	100.00	0.00
01-010-53850	TravelLodgingMeals	5,000.00	5,000.00	5,000.00	0.00
<b>010</b>	<b>Legislative</b>	<b>150,078.27</b>	<b>152,363.69</b>	<b>152,363.69</b>	<b>-2,285.42</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>011</b>	<b>Administration</b>				
01-011-50010	Compensation	294,121.48	290,126.30	290,126.30	3,995.18
01-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-011-50070	Overtime-Non Salaried	1,366.08	1,471.10	1,471.10	-105.02
01-011-50080	Compensation-Deferred	9,164.69	9,105.72	9,105.72	58.97
01-011-50090	Compensation-Vehicle Allowance	7,200.00	7,200.00	7,200.00	0.00
01-011-50110	FICAMedicare	22,253.82	20,615.40	20,615.40	1,638.42
01-011-50210	Insurance-Dental	1,134.48	970.84	970.84	163.64
01-011-50220	Insurance-Life	1,650.81	2,137.20	2,137.20	-486.39
01-011-50230	Insurance-Medical	50,772.39	52,373.36	52,373.36	-1,600.97
01-011-50240	Insurance-Retirees	47,063.49	52,694.28	52,694.28	-5,630.79
01-011-50250	Insurance-Unemployment	601.06	75.82	75.82	525.24
01-011-50260	Insurance-Workers Comp	1,012.78	971.34	971.34	41.44
01-011-50280	Vacation	0.00	0.00	0.00	0.00
01-011-50510	Other	20,000.00	20,000.00	20,000.00	0.00
01-011-50610	Pensions-Retirees	8,700.00	9,600.00	9,600.00	-900.00
01-011-50710	Retirement - CERS	60,721.48	55,928.60	55,928.60	4,792.88
01-011-50810	Uniforms	0.00	100.00	100.00	-100.00
01-011-51120	Contract Labor-Bldg Repair	5,000.00	15,000.00	15,000.00	-10,000.00
01-011-51121	Leasehold MaintRepair	15,000.00	5,000.00	5,000.00	10,000.00
01-011-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-011-51221	Technology Lease Payments	1,993.68	1,494.60	1,494.60	499.08
01-011-51230	FreightShippingHandling	350.00	100.00	100.00	250.00
01-011-51310	Janitorial Service & Related	2,200.00	2,200.00	2,200.00	0.00
01-011-51510	PhysicalsRestsVaccines	100.00	100.00	100.00	0.00
01-011-51610	Printing & Advertising	2,206.10	3,000.00	3,000.00	-793.90
01-011-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-011-51740	Profess-Computer MaintRepair	500.00	500.00	500.00	0.00
01-011-51745	Professional-Consultant	2,500.00	2,500.00	2,500.00	0.00
01-011-51748	Profess-License MaintSupport	33,669.98	10,000.00	10,000.00	23,669.98
01-011-51755	Profess-Equip MaintRepair	3,890.83	2,000.00	2,000.00	1,890.83
01-011-51765	Professional-Other	7,000.00	5,000.00	5,000.00	2,000.00
01-011-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-011-51850	Test Analysis	0.00	0.00	0.00	0.00
01-011-51910	Utilities-Electric	0.00	1,500.00	1,500.00	-1,500.00
01-011-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-011-51940	Utilities-Communications	4,200.00	4,200.00	4,200.00	0.00
01-011-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-011-52020	Supplies-Bldg MaintRepair	500.00	500.00	500.00	0.00
01-011-52060	Supplies-ComputerCopierPrint	1,500.00	1,500.00	1,500.00	0.00
01-011-52110	Equipment (Under \$2,000 Each)	1,000.00	1,000.00	1,000.00	0.00
01-011-52120	Supplies-Equip MaintRepair	500.00	500.00	500.00	0.00
01-011-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-011-52350	Supplies-Janitorial	250.00	200.00	200.00	50.00
01-011-52700	Supplies-Office	500.00	500.00	500.00	0.00
01-011-52725	Community Development Supplies	0.00	0.00	0.00	0.00
01-011-52750	Supplies-Other	200.00	200.00	200.00	0.00
01-011-52840	Postage-Meter & Related	100.00	100.00	100.00	0.00
01-011-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-011-52890	Software	1,000.00	1,000.00	1,000.00	0.00

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01-011-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-011-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-011-53450	Coffee, Tea & Related	50.00	0.00	0.00	50.00
01-011-53460	ConferenceTrainSchool	5,000.00	2,500.00	2,500.00	2,500.00
01-011-53470	Dues & Subscriptions	1,500.00	1,500.00	1,500.00	0.00
01-011-53500	Easements	0.00	0.00	0.00	0.00
01-011-53600	Miscellaneous	0.00	0.00	0.00	0.00
01-011-53850	TravelLodgingMeals	5,000.00	5,000.00	5,000.00	0.00
01-011-61500	Depreciation	0.00	0.00	0.00	0.00
01-011-73550	Reserve for Capital Improvmnt	10,000.00	30,000.00	30,000.00	-20,000.00
01-011-74100	Buildings - Gen Govt	17,800.00	0.00	0.00	17,800.00
01-011-74200	Equipment - Gen govt	69,767.20	33,498.00	33,498.00	36,269.20
01-011-74300	Land & Improvmnts-Gen Govt	0.00	0.00	0.00	0.00
01-011-74400	Plant In Service - Gen Govt	0.00	0.00	0.00	0.00
01-011-74500	Vehicles - Gen Govt	0.00	0.00	0.00	0.00
<b>011</b>	<b>Administration</b>	<b>719,040.35</b>	<b>653,962.56</b>	<b>653,962.56</b>	<b>65,077.79</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>012</b>	<b>Finance</b>				
01-012-50010	Compensation	369,114.37	411,879.26	411,879.26	-42,764.89
01-012-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-012-50070	Overtime-Non Salaried	13,211.90	13,469.44	13,469.44	-257.54
01-012-50080	Compensation-Deferred	4,817.05	4,787.64	4,787.64	29.41
01-012-50110	FICAMedicare	28,219.60	30,108.18	30,108.18	-1,888.58
01-012-50210	Insurance-Dental	1,768.78	2,034.56	2,034.56	-265.78
01-012-50220	Insurance-Life	1,969.41	2,931.12	2,931.12	-961.71
01-012-50230	Insurance-Medical	65,359.03	80,589.48	80,589.48	-15,230.45
01-012-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-012-50250	Insurance-Unemployment	780.91	110.59	110.59	670.32
01-012-50260	Insurance-Workers Comp	1,424.05	1,378.96	1,378.96	45.09
01-012-50280	Vacation	0.00	0.00	0.00	0.00
01-012-50510	Other	0.00	0.00	0.00	0.00
01-012-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-012-50710	Retirement - CERS	71,957.54	78,881.60	78,881.60	-6,924.06
01-012-50810	Uniforms	0.00	0.00	0.00	0.00
01-012-51120	Contract Labor-Bldg Repair	1,500.00	1,500.00	1,500.00	0.00
01-012-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-012-51221	Technology Lease Payments	2,959.25	2,100.00	2,100.00	859.25
01-012-51230	FreightShippingHandling	1,000.00	1,000.00	1,000.00	0.00
01-012-51310	Janitorial Service & Related	2,370.00	2,370.00	2,370.00	0.00
01-012-51510	PhysicalsRestsVaccines	120.00	120.00	120.00	0.00
01-012-51610	Printing & Advertising	14,000.00	18,000.00	18,000.00	-4,000.00
01-012-51710	Profess-Accounting	26,000.00	26,000.00	26,000.00	0.00
01-012-51725	Profess-ADP Payroll	0.00	0.00	0.00	0.00
01-012-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-012-51740	Profess-Computer MaintRepair	1,734.96	9,500.00	9,500.00	-7,765.04
01-012-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-012-51748	Profess-License MaintSupport	8,459.72	6,000.00	6,000.00	2,459.72
01-012-51755	Profess-Equip MaintRepair	3,560.90	1,500.00	1,500.00	2,060.90
01-012-51760	Profess - US Admin Flex Fees	6,500.00	6,500.00	6,500.00	0.00
01-012-51765	Professional-Other	2,000.00	2,000.00	2,000.00	0.00
01-012-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-012-51785	PVA Assessment	37,899.34	39,000.00	39,000.00	-1,100.66
01-012-51790	Mobile Data Terminal	0.00	0.00	0.00	0.00
01-012-51850	Test Analysis	0.00	0.00	0.00	0.00
01-012-51910	Utilities-Electric	26,500.00	26,500.00	26,500.00	0.00
01-012-51920	Utilities-Nat GasPropane	3,500.00	3,500.00	3,500.00	0.00
01-012-51940	Utilities-Communications	3,750.00	3,750.00	3,750.00	0.00
01-012-51950	Utilities-WaterSewer	1,200.00	1,200.00	1,200.00	0.00
01-012-52020	Supplies-Bldg MaintRepair	6,000.00	6,000.00	6,000.00	0.00
01-012-52060	Supplies-ComputerCopierPrint	2,500.00	2,000.00	2,000.00	500.00
01-012-52110	Equipment (Under \$2,000 Each)	4,000.00	3,000.00	3,000.00	1,000.00
01-012-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-012-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-012-52350	Supplies-Janitorial	1,200.00	1,200.00	1,200.00	0.00
01-012-52700	Supplies-Office	3,000.00	2,000.00	2,000.00	1,000.00
01-012-52750	Supplies-Other	1,200.00	1,200.00	1,200.00	0.00
01-012-52840	Postage-Meter & Related	18,000.00	18,000.00	18,000.00	0.00



Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-012-52845	Postage-Bills & Notices	26,000.00	33,300.00	33,300.00	-7,300.00
01-012-52865	Supplies-SafetyProtective	100.00	100.00	100.00	0.00
01-012-52890	Software	30,000.00	28,924.00	28,924.00	1,076.00
01-012-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-012-53100	Bank Service Fees	3,800.00	3,800.00	3,800.00	0.00
01-012-53101	Fines & Penalties	0.00	0.00	0.00	0.00
01-012-53300	Building Rent	0.00	0.00	0.00	0.00
01-012-53375	Character CTSProj Graduation	0.00	0.00	0.00	0.00
01-012-53450	Coffee, Tea & Related	100.00	100.00	100.00	0.00
01-012-53460	ConferenceTrainSchool	2,000.00	2,000.00	2,000.00	0.00
01-012-53470	Dues & Subscriptions	1,000.00	1,000.00	1,000.00	0.00
01-012-53500	Easements	0.00	0.00	0.00	0.00
01-012-53600	Miscellaneous	100.00	100.00	100.00	0.00
01-012-53850	TravelLodgingMeals	3,750.00	3,750.00	3,750.00	0.00
01-012-61500	Depreciation	0.00	0.00	0.00	0.00
<b>012</b>	<b>Finance</b>	<b>804,426.81</b>	<b>883,184.83</b>	<b>883,184.83</b>	<b>-78,758.02</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>013</b>	<b>Legal</b>				
01-013-50010	Compensation	152,541.28	146,930.00	146,930.00	5,611.28
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	7,627.05	7,346.52	7,346.52	280.53
01-013-50110	FICAMedicare	10,788.17	10,375.92	10,375.92	412.25
01-013-50210	Insurance-Dental	261.00	242.44	242.44	18.56
01-013-50220	Insurance-Life	825.00	1,082.64	1,082.64	-257.64
01-013-50230	Insurance-Medical	14,476.09	14,237.12	14,237.12	238.97
01-013-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-013-50250	Insurance-Unemployment	306.50	38.20	38.20	268.30
01-013-50260	Insurance-Workers Comp	678.90	567.60	567.60	111.30
01-013-50280	Vacation	0.00	0.00	0.00	0.00
01-013-50510	Other	0.00	0.00	0.00	0.00
01-013-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-013-50710	Retirement - CERS	29,257.44	28,181.16	28,181.16	1,076.28
01-013-50810	Uniforms	0.00	0.00	0.00	0.00
01-013-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-013-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-013-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
01-013-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-013-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-013-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-013-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-013-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-013-51745	Professional-Consultant	12,000.00	12,000.00	12,000.00	0.00
01-013-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
01-013-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-013-51765	Professional-Other	2,500.00	2,500.00	2,500.00	0.00
01-013-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-013-51850	Test Analysis	0.00	0.00	0.00	0.00
01-013-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-013-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-013-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-013-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-013-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-013-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-013-52110	Equipment (Under \$2,000 Each)	650.00	0.00	0.00	650.00
01-013-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-013-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-013-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-013-52700	Supplies-Office	3,500.00	2,500.00	2,500.00	1,000.00
01-013-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-013-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-013-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-013-52890	Software	0.00	0.00	0.00	0.00
01-013-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-013-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-013-53460	ConferenceTrainSchool	500.00	500.00	500.00	0.00
01-013-53470	Dues & Subscriptions	5,000.00	5,000.00	5,000.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-013-53500	Easements	0.00	0.00	0.00	0.00
01-013-53600	Miscellaneous	200.00	200.00	200.00	0.00
01-013-53850	TravelLodgingMeals	1,250.00	500.00	500.00	750.00
01-013-54200	Insurance & Bonds	23,343.02	22,391.31	22,391.31	951.71
01-013-54300	Ins. ClaimsDeductibles	5,000.00	5,000.00	5,000.00	0.00
01-013-54400	Profess-Other Legal	7,320.00	0.00	0.00	7,320.00
01-013-54450	Condemnation Expense	3,000.00	3,000.00	3,000.00	0.00
01-013-54490	JudgementsSettlements	5,000.00	5,000.00	5,000.00	0.00
<b>013</b>	<b>Legal</b>	<b>286,024.45</b>	<b>267,592.91</b>	<b>267,592.91</b>	<b>18,431.54</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>014</b>	<b>Police Admin Sworn</b>				
01-014-50010	Compensation	178,322.12	176,552.12	176,552.12	1,770.00
01-014-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-014-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-014-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-014-50110	FICAMedicare	13,520.96	12,711.40	12,711.40	809.56
01-014-50210	Insurance-Dental	730.69	728.00	728.00	2.69
01-014-50220	Insurance-Life	1,103.96	1,388.92	1,388.92	-284.96
01-014-50230	Insurance-Medical	40,350.59	42,711.24	42,711.24	-2,360.65
01-014-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-014-50250	Insurance-Unemployment	375.94	49.02	49.02	326.92
01-014-50260	Insurance-Workers Comp	5,434.41	5,212.01	5,212.01	222.40
01-014-50280	Vacation	0.00	0.00	0.00	0.00
01-014-50310	KLEFPF Incentive	13,552.83	15,726.96	15,726.96	-2,174.13
01-014-50510	Other	0.00	0.00	0.00	0.00
01-014-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-014-50710	Retirement - CERS	56,285.45	55,761.44	55,761.44	524.01
01-014-50810	Uniforms	2,000.00	1,500.00	1,500.00	500.00
01-014-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-014-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-014-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-014-51221	Technology Lease Payments	0.00	0.00	0.00	0.00
01-014-51230	FreightShippingHandling	100.00	100.00	100.00	0.00
01-014-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-014-51510	PhysicalsRestsVaccines	107.00	107.00	107.00	0.00
01-014-51610	Printing & Advertising	50.00	100.00	100.00	-50.00
01-014-51735	Profess-Equip RepairMaint	0.00	0.00	0.00	0.00
01-014-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-014-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-014-51748	Profess-License MaintSupport	0.00	0.00	0.00	0.00
01-014-51755	Profess-Equip MaintRepair	150.00	250.00	250.00	-100.00
01-014-51765	Professional-Other	1,250.00	250.00	250.00	1,000.00
01-014-51780	Profess-Vehicle RepairMaint	3,500.00	1,000.00	1,000.00	2,500.00
01-014-51850	Test Analysis	0.00	0.00	0.00	0.00
01-014-51875	PD Undercover Purchases	0.00	0.00	0.00	0.00
01-014-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-014-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-014-51940	Utilities-Communications	1,620.00	1,525.00	1,525.00	95.00
01-014-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-014-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-014-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-014-52110	Equipment (Under \$2,000 Each)	0.00	1,050.00	1,050.00	-1,050.00
01-014-52120	Supplies-Equip MaintRepair	150.00	250.00	250.00	-100.00
01-014-52250	Fuel, Oil, Fluids	2,600.00	3,200.00	3,200.00	-600.00
01-014-52310	GravelRock	0.00	0.00	0.00	0.00
01-014-52350	Supplies-Janitorial	50.00	50.00	50.00	0.00
01-014-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-014-52750	Supplies-Other	150.00	250.00	250.00	-100.00
01-014-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-014-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-014-52890	Software	100.00	250.00	250.00	-150.00
01-014-52950	Vehicle-Supplies RepairMaint	150.00	250.00	250.00	-100.00
01-014-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-014-53460	ConferenceTrainSchool	700.00	2,000.00	2,000.00	-1,300.00
01-014-53470	Dues & Subscriptions	285.00	465.00	465.00	-180.00
01-014-53500	Easements	0.00	0.00	0.00	0.00
01-014-53600	Miscellaneous	100.00	150.00	150.00	-50.00
01-014-53850	TravelLodgingMeals	2,500.00	1,600.00	1,600.00	900.00
<b>014</b>	<b>Police Admin Sworn</b>	<b>325,238.95</b>	<b>325,188.11</b>	<b>325,188.11</b>	<b>50.84</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>015</b>	<b>Police Patrol</b>				
01-015-50010	Compensation	774,745.12	783,943.09	783,943.09	-9,197.97
01-015-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-015-50070	Overtime-Non Salaried	93,191.68	93,147.84	93,147.84	43.84
01-015-50071	Overtime-PD Security	15,000.00	27,000.00	27,000.00	-12,000.00
01-015-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-015-50110	FICAMedicare	68,908.60	64,043.06	64,043.06	4,865.54
01-015-50210	Insurance-Dental	4,431.24	4,854.62	4,854.62	-423.38
01-015-50220	Insurance-Life	4,643.86	6,306.92	6,306.92	-1,663.06
01-015-50230	Insurance-Medical	217,008.62	255,849.42	255,849.42	-38,840.80
01-015-50240	Insurance-Retirees	5,866.44	5,716.80	5,716.80	149.64
01-015-50250	Insurance-Unemployment	1,902.90	245.73	245.73	1,657.17
01-015-50260	Insurance-Workers Comp	24,654.48	23,660.20	23,660.20	994.28
01-015-50280	Vacation	0.00	0.00	0.00	0.00
01-015-50310	KLEFPF Incentive	86,716.29	94,361.76	94,361.76	-7,645.47
01-015-50510	Other	0.00	0.00	0.00	0.00
01-015-50610	Pensions-Retirees	1,200.00	1,200.00	1,200.00	0.00
01-015-50710	Retirement - CERS	265,910.74	275,816.80	275,816.80	-9,906.06
01-015-50810	Uniforms	18,219.03	12,000.00	12,000.00	6,219.03
01-015-50811	Uniforms-NEW HIRE	6,000.00	7,000.00	7,000.00	-1,000.00
01-015-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-015-51220	Equipment Rental	7,900.00	7,900.00	7,900.00	0.00
01-015-51230	FreightShippingHandling	900.00	750.00	750.00	150.00
01-015-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-015-51510	PhysicalsRestsVaccines	341.00	400.00	400.00	-59.00
01-015-51610	Printing & Advertising	700.00	1,200.00	1,200.00	-500.00
01-015-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-015-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-015-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-015-51748	Profess-License MaintSupport	2,078.40	0.00	0.00	2,078.40
01-015-51755	Profess-Equip MaintRepair	300.00	600.00	600.00	-300.00
01-015-51765	Professional-Other	750.00	1,200.00	1,200.00	-450.00
01-015-51770	Profess-Radio	400.00	500.00	500.00	-100.00
01-015-51780	Profess-Vehicle RepairMaint	13,500.00	13,000.00	13,000.00	500.00
01-015-51790	Mobile Data Terminal	4,500.00	3,899.62	3,899.62	600.38
01-015-51850	Test Analysis	0.00	0.00	0.00	0.00
01-015-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-015-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-015-51940	Utilities-Communications	3,100.00	2,605.00	2,605.00	495.00
01-015-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-015-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-015-52060	Supplies-ComputerCopierPrint	350.00	200.00	200.00	150.00
01-015-52110	Equipment (Under \$2,000 Each)	1,250.00	3,854.00	3,854.00	-2,604.00
01-015-52120	Supplies-Equip MaintRepair	775.00	500.00	500.00	275.00
01-015-52125	Equipment Backup Weapons	0.00	0.00	0.00	0.00
01-015-52130	Firearms & Training	11,500.00	11,500.00	11,500.00	0.00
01-015-52135	K-9 Program Costs	2,500.00	2,500.00	2,500.00	0.00
01-015-52250	Fuel, Oil, Fluids	45,000.00	35,000.00	35,000.00	10,000.00
01-015-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-015-52700	Supplies-Office	0.00	9.08	9.08	-9.08

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-015-52750	Supplies-Other	1,600.00	2,000.00	2,000.00	-400.00
01-015-52810	Photo, Video & Related	100.00	300.00	300.00	-200.00
01-015-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-015-52865	Supplies-SafetyProtective	300.00	2,000.00	2,000.00	-1,700.00
01-015-52890	Software	1,700.00	350.00	350.00	1,350.00
01-015-52950	Vehicle-Supplies RepairMaint	3,000.00	4,700.00	4,700.00	-1,700.00
01-015-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-015-53460	ConferenceTrainSchool	5,900.00	5,900.00	5,900.00	0.00
01-015-53470	Dues & Subscriptions	3,055.18	3,000.00	3,000.00	55.18
01-015-53500	Easements	0.00	0.00	0.00	0.00
01-015-53600	Miscellaneous	100.00	100.00	100.00	0.00
01-015-53850	TravelLodgingMeals	9,500.00	10,000.00	10,000.00	-500.00
<b>015</b>	<b>Police Patrol</b>	<b>1,709,498.58</b>	<b>1,769,113.94</b>	<b>1,769,113.94</b>	<b>-59,615.36</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>016</b>	<b>Police Admin Non Sworn</b>				
01-016-50010	Compensation	39,222.64	40,734.72	40,734.72	-1,512.08
01-016-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-016-50070	Overtime-Non Salaried	400.25	1,175.04	1,175.04	-774.79
01-016-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-016-50110	FICAMedicare	2,734.21	2,839.20	2,839.20	-104.99
01-016-50210	Insurance-Dental	241.41	242.84	242.84	-1.43
01-016-50220	Insurance-Life	219.32	300.04	300.04	-80.72
01-016-50230	Insurance-Medical	23,508.54	23,783.76	23,783.76	-275.22
01-016-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-016-50250	Insurance-Unemployment	79.69	10.90	10.90	68.79
01-016-50260	Insurance-Workers Comp	141.88	136.38	136.38	5.50
01-016-50280	Vacation	0.00	0.00	0.00	0.00
01-016-50510	Other	0.00	0.00	0.00	0.00
01-016-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-016-50710	Retirement - CERS	7,599.67	8,038.16	8,038.16	-438.49
01-016-50810	Uniforms	0.00	0.00	0.00	0.00
01-016-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-016-51120	Contract Labor-Bldg Repair	2,417.00	4,000.00	4,000.00	-1,583.00
01-016-51220	Equipment Rental	1,800.00	3,600.00	3,600.00	-1,800.00
01-016-51221	Technology Lease Payments	2,339.20	2,338.80	2,338.80	0.40
01-016-51230	FreightShippingHandling	50.00	50.00	50.00	0.00
01-016-51310	Janitorial Service & Related	5,580.00	5,580.00	5,580.00	0.00
01-016-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-016-51610	Printing & Advertising	750.00	1,000.00	1,000.00	-250.00
01-016-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-016-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-016-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-016-51748	Profess-License MaintSupport	24,973.60	27,052.00	27,052.00	-2,078.40
01-016-51755	Profess-Equip MaintRepair	3,040.00	3,040.00	3,040.00	0.00
01-016-51763	Profess-Central Dispatch	25,000.00	25,000.00	25,000.00	0.00
01-016-51765	Professional-Other	1,178.18	750.00	750.00	428.18
01-016-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-016-51850	Test Analysis	0.00	0.00	0.00	0.00
01-016-51910	Utilities-Electric	9,100.00	9,100.00	9,100.00	0.00
01-016-51920	Utilities-Nat GasPropane	750.00	550.00	550.00	200.00
01-016-51940	Utilities-Communications	9,700.00	9,600.00	9,600.00	100.00
01-016-51950	Utilities-WaterSewer	745.00	550.00	550.00	195.00
01-016-52020	Supplies-Bldg MaintRepair	2,750.00	3,250.00	3,250.00	-500.00
01-016-52060	Supplies-ComputerCopierPrint	2,100.00	2,100.00	2,100.00	0.00
01-016-52110	Equipment (Under \$2,000 Each)	2,400.00	2,400.00	2,400.00	0.00
01-016-52120	Supplies-Equip MaintRepair	300.00	300.00	300.00	0.00
01-016-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-016-52350	Supplies-Janitorial	1,500.00	1,750.00	1,750.00	-250.00
01-016-52700	Supplies-Office	2,500.00	2,500.00	2,500.00	0.00
01-016-52750	Supplies-Other	400.00	500.00	500.00	-100.00
01-016-52840	Postage-Meter & Related	575.00	500.00	500.00	75.00
01-016-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-016-52890	Software	500.00	815.00	815.00	-315.00
01-016-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
01-016-53450	Coffee, Tea & Related	252.48	400.00	400.00	-147.52
01-016-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00
01-016-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-016-53500	Easements	0.00	0.00	0.00	0.00
01-016-53600	Miscellaneous	150.00	0.00	0.00	150.00
01-016-53850	TravelLodgingMeals	131.36	0.00	0.00	131.36
01-016-61500	Depreciation	0.00	0.00	0.00	0.00
01-016-76100	Buildings - Police	0.00	0.00	0.00	0.00
01-016-76200	Equipment - Police	74,348.32	43,670.00	43,670.00	30,678.32
01-016-76300	Land & Improvmnts - Police	0.00	0.00	0.00	0.00
01-016-76400	Plant In Service - Police	0.00	0.00	0.00	0.00
01-016-76500	Vehicles - Police	94,531.18	61,148.00	61,148.00	33,383.18
<b>016</b>	<b>Police Admin Non Sworn</b>	<b>344,008.93</b>	<b>288,804.84</b>	<b>288,804.84</b>	<b>55,204.09</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>017</b>	<b>Code Enforcement</b>				
01-017-50010	Compensation	52,008.37	51,924.10	51,924.10	84.27
01-017-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
01-017-50070	Overtime-Non Salaried	0.00	0.00	0.00	0.00
01-017-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-017-50110	FICAMedicare	3,846.06	3,700.32	3,700.32	145.74
01-017-50210	Insurance-Dental	245.15	242.84	242.84	2.31
01-017-50220	Insurance-Life	277.87	360.36	360.36	-82.49
01-017-50230	Insurance-Medical	7,470.88	7,835.88	7,835.88	-365.00
01-017-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-017-50250	Insurance-Unemployment	99.77	13.50	13.50	86.27
01-017-50260	Insurance-Workers Comp	2,283.28	2,189.80	2,189.80	93.48
01-017-50280	Vacation	0.00	0.00	0.00	0.00
01-017-50710	Retirement - CERS	9,499.36	9,383.40	9,383.40	115.96
01-017-50810	Uniforms	500.00	500.00	500.00	0.00
01-017-51221	Technology Lease Payments	472.01	480.00	480.00	-7.99
01-017-51230	FreightShippingHandling	100.00	100.00	100.00	0.00
01-017-51610	Printing & Advertising	500.00	500.00	500.00	0.00
01-017-51745	Professional-Consultant	1,000.00	1,000.00	1,000.00	0.00
01-017-51748	Profess-License MaintSupport	1,000.00	1,200.00	1,200.00	-200.00
01-017-51765	Professional-Other	0.00	0.00	0.00	0.00
01-017-51780	Profess-Vehicle RepairMaint	250.00	250.00	250.00	0.00
01-017-51940	Utilities-Communications	600.00	600.00	600.00	0.00
01-017-52110	Equipment (Under \$2,000 Each)	750.00	1,500.00	1,500.00	-750.00
01-017-52250	Fuel, Oil, Fluids	1,800.00	1,800.00	1,800.00	0.00
01-017-52700	Supplies-Office	100.00	500.00	500.00	-400.00
01-017-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-017-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-017-53460	ConferenceTrainSchool	750.00	1,200.00	1,200.00	-450.00
01-017-53470	Dues & Subscriptions	300.00	300.00	300.00	0.00
01-017-53600	Miscellaneous	300.00	300.00	300.00	0.00
01-017-53850	TravelLodgingMeals	750.00	2,000.00	2,000.00	-1,250.00
01-017-61500	Depreciation	0.00	0.00	0.00	0.00
<b>017</b>	<b>Code Enforcement</b>	<b>84,902.75</b>	<b>87,880.20</b>	<b>87,880.20</b>	<b>-2,977.45</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	675.00	0.00
01-018-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-018-51950	Utilities-WaterSewer	625.00	625.00	625.00	0.00
01-018-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-018-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-018-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-018-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-018-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-018-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-018-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-018-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-018-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-018-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-018-52890	Software	0.00	0.00	0.00	0.00
01-018-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-018-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-018-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00
01-018-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
01-018-53500	Easements	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
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>1,300.00</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	267,448.17	267,448.17	267,448.17	0.00
01-019-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
01-019-51220	Equipment Rental	0.00	0.00	0.00	0.00
01-019-51230	FreightShippingHandling	0.00	0.00	0.00	0.00
01-019-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-019-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
01-019-51610	Printing & Advertising	0.00	0.00	0.00	0.00
01-019-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-019-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-019-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-019-51755	Profess-Equip MaintRepair	0.00	0.00	0.00	0.00
01-019-51765	Professional-Other	0.00	0.00	0.00	0.00
01-019-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
01-019-51850	Test Analysis	0.00	0.00	0.00	0.00
01-019-51910	Utilities-Electric	0.00	0.00	0.00	0.00
01-019-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
01-019-51940	Utilities-Communications	0.00	0.00	0.00	0.00
01-019-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
01-019-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
01-019-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-019-52110	Equipment (Under \$2,000 Each)	0.00	0.00	0.00	0.00
01-019-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
01-019-52250	Fuel, Oil, Fluids	0.00	0.00	0.00	0.00
01-019-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
01-019-52700	Supplies-Office	0.00	0.00	0.00	0.00
01-019-52750	Supplies-Other	0.00	0.00	0.00	0.00
01-019-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
01-019-52865	Supplies-SafetyProtective	0.00	0.00	0.00	0.00
01-019-52890	Software	0.00	0.00	0.00	0.00
01-019-52950	Vehicle-Supplies RepairMaint	0.00	0.00	0.00	0.00
01-019-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
01-019-53460	ConferenceTrainSchool	0.00	0.00	0.00	0.00

<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>267,448.17</b>	<b>267,448.17</b>	<b>267,448.17</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	296,421.60	322,493.81	322,493.81	-26,072.21
01-020-50060	Compensation-On Call Pay	8,900.97	9,728.96	9,728.96	-827.99
01-020-50070	Overtime-Non Salaried	14,301.03	14,274.67	14,274.67	26.36
01-020-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
01-020-50110	FICAMedicare	23,021.23	24,093.16	24,093.16	-1,071.93
01-020-50210	Insurance-Dental	1,881.01	2,061.80	2,061.80	-180.79
01-020-50220	Insurance-Life	1,644.05	2,375.88	2,375.88	-731.83
01-020-50230	Insurance-Medical	99,445.13	116,017.20	116,017.20	-16,572.07
01-020-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
01-020-50250	Insurance-Unemployment	654.29	90.09	90.09	564.20
01-020-50260	Insurance-Workers Comp	23,937.54	23,106.48	23,106.48	831.06
01-020-50280	Vacation	0.00	0.00	0.00	0.00
01-020-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
01-020-50510	Other - Capitalized Labor	0.00	0.00	0.00	0.00
01-020-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
01-020-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
01-020-50710	Retirement - CERS	61,126.09	66,458.08	66,458.08	-5,331.99
01-020-50810	Uniforms	2,444.92	1,171.82	1,171.82	1,273.10
01-020-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
01-020-50999	Capitalized Labor	0.00	0.00	0.00	0.00
01-020-51120	Contract Labor-Bldg Repair	0.00	2,500.00	2,500.00	-2,500.00
01-020-51220	Equipment Rental	0.00	1,500.00	1,500.00	-1,500.00
01-020-51221	Technology Lease Payments	1,652.00	1,504.32	1,504.32	147.68
01-020-51230	FreightShippingHandling	550.00	1,100.00	1,100.00	-550.00
01-020-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
01-020-51510	PhysicalsRestsVaccines	270.00	300.00	300.00	-30.00
01-020-51610	Printing & Advertising	100.00	100.00	100.00	0.00
01-020-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-020-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
01-020-51745	Professional-Consultant	0.00	0.00	0.00	0.00
01-020-51748	Profess-License MaintSupport	1,573.80	3,600.00	3,600.00	-2,026.20
01-020-51755	Profess-Equip MaintRepair	24,500.00	24,500.00	24,500.00	0.00
01-020-51765	Professional-Other	888.93	2,000.00	2,000.00	-1,111.07
01-020-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
01-020-51780	Profess-Vehicle RepairMaint	8,500.00	14,000.00	14,000.00	-5,500.00
01-020-51835	Street Sweeping	0.00	0.00	0.00	0.00
01-020-51850	Test Analysis	0.00	0.00	0.00	0.00
01-020-51910	Utilities-Electric	4,750.00	4,750.00	4,750.00	0.00
01-020-51920	Utilities-Nat GasPropane	2,000.00	2,000.00	2,000.00	0.00
01-020-51930	Utilities- St Traffic Lights	115,000.00	121,600.00	121,600.00	-6,600.00
01-020-51940	Utilities-Communications	8,000.00	8,000.00	8,000.00	0.00
01-020-51950	Utilities-WaterSewer	100.00	50.00	50.00	50.00
01-020-52010	Supplies-Backhoe RepairMaint	0.00	0.00	0.00	0.00
01-020-52013	Supplies - Beautification	0.00	0.00	0.00	0.00
01-020-52015	Supplies-Brush Program	500.00	500.00	500.00	0.00
01-020-52020	Supplies-Bldg MaintRepair	1,600.00	1,600.00	1,600.00	0.00
01-020-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
01-020-52110	Equipment (Under \$2,000 Each)	3,500.00	3,500.00	3,500.00	0.00
01-020-52120	Supplies-Equip MaintRepair	7,500.00	10,100.00	10,100.00	-2,600.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
01-020-52250	Fuel, Oil, Fluids	18,000.00	18,000.00	18,000.00	0.00
01-020-52310	GravelRock	0.00	0.00	0.00	0.00
01-020-52311	Supplies Yard Repairs	1,000.00	1,000.00	1,000.00	0.00
01-020-52330	Herbicides	400.00	750.00	750.00	-350.00
01-020-52350	Supplies-Janitorial	1,400.00	1,400.00	1,400.00	0.00
01-020-52610	Mosquito Control	10,000.00	11,100.00	11,100.00	-1,100.00
01-020-52615	Supplies-Mowing Program	0.00	0.00	0.00	0.00
01-020-52625	Supplies-Code Enf MowingClean	3,000.00	3,000.00	3,000.00	0.00
01-020-52700	Supplies-Office	200.00	200.00	200.00	0.00
01-020-52750	Supplies-Other	1,500.00	2,600.00	2,600.00	-1,100.00
01-020-52840	Postage-Meter & Related	0.00	50.00	50.00	-50.00
01-020-52865	Supplies-SafetyProtective	4,000.00	0.00	0.00	4,000.00
01-020-52867	Salt & Snow Removal	8,700.00	11,000.00	11,000.00	-2,300.00
01-020-52880	Signs & Barricades	10,500.00	8,000.00	8,000.00	2,500.00
01-020-52885	Small Tools & Equipment	475.00	500.00	500.00	-25.00
01-020-52890	Software	3,000.00	3,000.00	3,000.00	0.00
01-020-52895	Supplies-Storm Crew	0.00	0.00	0.00	0.00
01-020-52898	Landfill Maintenance	0.00	0.00	0.00	0.00
01-020-52905	Supplies-Leaf Program	108.02	400.00	400.00	-291.98
01-020-52950	Vehicle-Supplies RepairMaint	3,500.00	3,300.00	3,300.00	200.00
01-020-53450	Coffee, Tea & Related	530.00	530.00	530.00	0.00
01-020-53460	ConferenceTrainSchool	2,250.00	2,500.00	2,500.00	-250.00
01-020-53470	Dues & Subscriptions	243.99	0.00	0.00	243.99
01-020-53500	Easements	0.00	0.00	0.00	0.00
01-020-53600	Miscellaneous	0.00	1,100.00	1,100.00	-1,100.00
01-020-53601	Miscellaneous-Atmos St Repair	-507.13	0.00	0.00	-507.13
01-020-53850	TravelLodgingMeals	1,800.00	1,800.00	1,800.00	0.00
01-020-61500	Depreciation	0.00	0.00	0.00	0.00
01-020-75100	Buildings - Pub Works	0.00	0.00	0.00	0.00
01-020-75200	Equipment - Pub Works	15,870.00	20,000.00	20,000.00	-4,130.00
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>800,732.47</b>	<b>875,306.27</b>	<b>875,306.27</b>	<b>-74,573.80</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	8,695.38	10,578.11	10,578.11	-1,882.73
01-050-50110	FICAMedicare-Human Rights Com	665.19	809.12	809.12	-143.93
01-050-50250	Insurance-Unemployment	16.26	0.00	0.00	16.26
01-050-56112	Comm Action of So Ky Sr Center	0.00	0.00	0.00	0.00
01-050-56115	F-S Arts Council	5,000.00	0.00	0.00	5,000.00
01-050-56120	Bradd Aging Program	2,000.00	2,000.00	2,000.00	0.00
01-050-56125	Boys & Girls Club of F-S	25,000.00	25,000.00	25,000.00	0.00
01-050-56130	F-S Chamber of Commerce	35,000.00	35,000.00	35,000.00	0.00
01-050-56140	F-S Planning & Zoning	117,850.00	89,922.00	89,922.00	27,928.00
01-050-56145	Safe Routes to School Ed	0.00	0.00	0.00	0.00
01-050-56150	F-S Reniaissance	5,000.00	0.00	0.00	5,000.00
01-050-56152	Tea 21 Match-FS Renaissance	0.00	0.00	0.00	0.00
01-050-56165	Franklin AfricanAM Museum	5,036.59	5,060.00	5,060.00	-23.41
01-050-56167	Franklin Human Rights Commiss	5,000.00	0.00	0.00	5,000.00
01-050-56168	Human Rights Comm Payroll	0.00	0.00	0.00	0.00
01-050-56169	Human Rights Comm Unemp Ins	0.00	0.00	0.00	0.00
01-050-56170	Good Samaritan	8,000.00	0.00	0.00	8,000.00
01-050-56175	Tourism	0.00	0.00	0.00	0.00
01-050-56176	On Track Program	20,000.00	10,000.00	10,000.00	10,000.00
01-050-56180	Hope Harbor	5,000.00	0.00	0.00	5,000.00
01-050-56200	Parks & Recreation	225,000.00	225,000.00	225,000.00	0.00
01-050-56210	F-S Fair Board	0.00	0.00	0.00	0.00
01-050-56250	F-S Pool Contingency	0.00	0.00	0.00	0.00
01-050-56255	KY State Fair	0.00	0.00	0.00	0.00
01-050-56256	Gallery on the Square	10,000.00	0.00	0.00	10,000.00
01-050-56260	Southern KY Drug Task Force	15,000.00	15,000.00	15,000.00	0.00
01-050-56263	Simpson County - K9 Dog	0.00	0.00	0.00	0.00
01-050-56264	Animal Control	5,000.00	0.00	0.00	5,000.00
01-050-56265	Habitat for Humanity	0.00	0.00	0.00	0.00
01-050-56270	Community Projects	53,077.29	32,600.00	32,600.00	20,477.29
01-050-56275	Old Hospital Fire Costs	0.00	0.00	0.00	0.00
01-050-56280	Old Hospital Grant Project	0.00	0.00	0.00	0.00
01-050-56281	Grant - Local Grant Exp	0.00	0.00	0.00	0.00
01-050-56300	S C Board of ED-Record Meeting	0.00	0.00	0.00	0.00
01-050-56305	School Resource Officer	0.00	0.00	0.00	0.00
01-050-56306	Property Condemnation	20,000.00	20,000.00	20,000.00	0.00
01-050-56400	Industrial Auth-World Color	0.00	0.00	0.00	0.00
01-050-61500	Depreciation	0.00	0.00	0.00	0.00
01-050-78100	Buildings - Comm Serv.	0.00	0.00	0.00	0.00
01-050-78200	Equipment - Comm Serv	0.00	0.00	0.00	0.00
01-050-78300	Land & Improvmnts-Comm Serv	0.00	0.00	0.00	0.00
01-050-78400	Plant In Service - Comm Serv	0.00	0.00	0.00	0.00
01-050-78500	Vehicles - Comm Serv	0.00	0.00	0.00	0.00
<b>050</b>	<b>Community Services</b>	<b>570,340.71</b>	<b>470,969.23</b>	<b>470,969.23</b>	<b>99,371.48</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	33,870.00	33,870.00	33,870.00	0.00
01-071-58379	Interest-Ind Auth World Color	0.00	0.00	0.00	0.00
01-071-58400	Principal KLC Industrial Auth	0.00	0.00	0.00	0.00
01-071-58410	Principal-GF KLC Fire Station	0.00	0.00	0.00	0.00
01-071-58411	Prin-GF PEB9074650 BaysLand	0.00	0.00	0.00	0.00
01-071-58414	Principal-GF KLC PW-Streets	0.00	0.00	0.00	0.00
01-071-58415	Principal-KLC-PW-Storm Equip	0.00	0.00	0.00	0.00
01-071-58418	Principal-GF-FBT 970383 SO ST	0.00	0.00	0.00	0.00
01-071-58425	Principal-PW-Sidewalks	0.00	0.00	0.00	0.00
01-071-58435	Principal-KLC Regions Bank	0.00	0.00	0.00	0.00
01-071-58437	Principal Line of Credit FBT	0.00	0.00	0.00	0.00
01-071-58458	Principal- 2009 GO Bond	260,000.00	260,000.00	260,000.00	0.00
01-071-58459	Principal Ind Auth World Color	0.00	0.00	0.00	0.00
01-071-58500	Chase Loan Closing Costs	0.00	0.00	0.00	0.00
01-071-58510	2009 Bond Closing Costs	0.00	0.00	0.00	0.00
01-071-73547	Amortization	0.00	0.00	0.00	0.00
<b>071</b>	<b>Debt Service</b>	<b>293,870.00</b>	<b>293,870.00</b>	<b>293,870.00</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	183,000.00	0.00
01-073-62120	CDBG Fund Appropriation	0.00	0.00	0.00	0.00
01-073-62200	Municipal Util Appropriation	0.00	0.00	0.00	0.00
01-073-62300	Sanitation Fund Appropriation	0.00	0.00	0.00	0.00
01-073-62700	Stormwater Fund Appropriation	99,999.97	100,000.00	100,000.00	-0.03
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>282,999.97</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>-0.03</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	6,639,910.41	6,619,984.75	6,619,984.75	19,925.66
<b>01</b>	<b>General Fund</b>	<b>484,902.91</b>	<b>255,842.27</b>	<b>255,842.27</b>	<b>268,911.96</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>02</b>	<b>Franklin Municipal Utilities</b>				
Revenue	Revenue				
<b>011</b>	<b>Administration</b>				
02-011-40075	Credit Card Fees	0.00	0.00	0.00	0.00
02-011-40500	Cash OverShort	0.00	0.00	0.00	0.00
02-011-46160	Insurance ProceedsIncl Fire	0.00	0.00	0.00	0.00
02-011-46180	Investment Income	0.00	0.00	0.00	0.00
02-011-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
<b>011</b>	<b>Administration</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>021</b>	<b>Water Production</b>				
02-021-40050	Allowance for Uncollectible AR	8,500.00	8,500.00	8,500.00	0.00
02-021-40060	Bad Debt Account Collections	-500.00	-500.00	-500.00	0.00
02-021-40070	Disconnect/Reconnect Fees	-41,500.00	-37,500.00	-37,500.00	4,000.00
02-021-40075	Credit Card Fees	-14,500.00	-500.00	-500.00	14,000.00
02-021-40150	Penalty Charges	-135,000.00	-96,000.00	-96,000.00	39,000.00
02-021-40151	Penalty Adjustments	-0.73	-100.00	-100.00	-99.27
02-021-40210	Water Sales	-2,770,500.00	-2,788,420.08	-2,788,420.08	-17,920.08
02-021-40211	Water Sale-Adjustments	750.00	750.00	750.00	0.00
02-021-40220	Water Sales-Out of City	0.00	0.00	0.00	0.00
02-021-40230	Water Tap Fees	-37,000.00	-20,000.00	-20,000.00	17,000.00
02-021-40240	Water Main Inspections	-2,000.00	-2,000.00	-2,000.00	0.00
02-021-40500	Cash Over/Short	-50.00	-50.00	-50.00	0.00
02-021-46160	Insurance Proceeds/Incl Fire	0.00	0.00	0.00	0.00
02-021-46180	Investment Income	-7,000.00	-5,000.00	-5,000.00	2,000.00
02-021-46200	Miscellaneous Income	-7,500.00	-7,500.00	-7,500.00	0.00
02-021-46210	Enernoc Revenue	-2,750.00	-2,750.00	-2,750.00	0.00
02-021-46220	Proceeds for Sale of Assets	-1,500.00	-1,500.00	-1,500.00	0.00
02-021-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-021-47120	Cost of Issuance Rebate	0.00	0.00	0.00	0.00
02-021-47130	2009 Bond Proceeds	0.00	0.00	0.00	0.00
02-021-47150	2012 Bond Proceeds	0.00	0.00	0.00	0.00
02-021-47360	State Govt Grant	0.00	0.00	0.00	0.00
<b>021</b>	<b>Water Production</b>	<b>-3,010,550.73</b>	<b>-2,952,570.08</b>	<b>-2,952,570.08</b>	<b>57,980.65</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	-300.00	-300.00	-300.00	0.00
02-022-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
<b>022</b>	<b>Water Distribution</b>	<b>-300.00</b>	<b>-300.00</b>	<b>-300.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00
02-024-40190	Surcharges-Compatibles	-40,000.00	-60,000.00	-60,000.00	-20,000.00
02-024-40310	Wastewater-Charges	-2,299,641.12	-2,399,641.12	-2,399,641.12	-100,000.00
02-024-40311	Wastewater-Adjustments	2,500.00	2,500.00	2,500.00	0.00
02-024-40320	Waste Charges-Out of City	-200,000.00	-44,500.00	-44,500.00	155,500.00
02-024-40330	Wastewater Tap Fees	-2,500.00	-10,000.00	-10,000.00	-7,500.00
02-024-40340	Waste Coll System Inspections	-3,000.00	-2,500.00	-2,500.00	500.00
02-024-40350	Allowance for Uncollectible AR	10,000.00	10,000.00	10,000.00	0.00
02-024-46160	Insurance ProceedsIncl Fire	0.00	0.00	0.00	0.00
02-024-46200	Miscellaneous Income	-2,500.00	-2,500.00	-2,500.00	0.00
02-024-46220	Proceeds for Sale of Assets	-500.00	-500.00	-500.00	0.00
02-024-46225	Gain or Loss on Asset Disposal	0.00	0.00	0.00	0.00
02-024-47140	2009 Bond Proceeds	0.00	0.00	0.00	0.00
02-024-47220	Industrial Authority Revenue	0.00	0.00	0.00	0.00
02-024-47360	State Govt Grant	0.00	0.00	0.00	0.00
02-024-48000	Contribution KY Transportation	0.00	0.00	0.00	0.00
<b>024</b>	<b>Wastewater Treatment</b>	<b>-2,535,641.12</b>	<b>-2,507,141.12</b>	<b>-2,507,141.12</b>	<b>28,500.00</b>



<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>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	-82,357.25	0.00	0.00	82,357.25
<b>026</b>	<b>Collection Rehab</b>	<b>-82,357.25</b>	<b>0.00</b>	<b>0.00</b>	<b>82,357.25</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
Revenue	Revenue	5,628,849.10	5,460,011.20	5,460,011.20	168,837.90
Expense	Expense				
<b>011</b>	<b>Administration</b>				
02-011-50010	Compensation	92,865.31	91,557.65	91,557.65	1,307.66
02-011-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-011-50070	Overtime-Non Salaried	2,209.64	4,952.04	4,952.04	-2,742.40
02-011-50110	FICAMedicare	7,010.05	6,827.08	6,827.08	182.97
02-011-50210	Insurance-Dental	366.99	363.48	363.48	3.51
02-011-50220	Insurance-Life	520.98	674.44	674.44	-153.46
02-011-50230	Insurance-Medical	15,706.23	16,554.72	16,554.72	-848.49
02-011-50250	Insurance-Unemployment	191.08	25.09	25.09	165.99
02-011-50260	Insurance-Workers Comp	3,376.42	3,238.25	3,238.25	138.17
02-011-50710	Retirement - CERS	18,178.88	18,510.44	18,510.44	-331.56
02-011-50810	Uniforms	903.83	256.10	256.10	647.73
02-011-51221	Technology Lease Payments	330.48	0.00	0.00	330.48
02-011-51510	PhysicalsRestsVaccines	70.00	0.00	0.00	70.00
02-011-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-011-51780	Profess-Vehicle RepairMaint	0.00	0.00	0.00	0.00
02-011-51940	Utilities-Communications	1,100.00	630.24	630.24	469.76
02-011-52060	Supplies-ComputerCopierPrint	100.00	0.00	0.00	100.00
02-011-52110	Equipment (Under \$2,000 Each)	100.00	0.00	0.00	100.00
02-011-52250	Fuel, Oil, Fluids	1,250.00	2,592.00	2,592.00	-1,342.00
02-011-52700	Supplies-Office	0.00	0.00	0.00	0.00
02-011-52750	Supplies-Other	100.00	0.00	0.00	100.00
02-011-52865	Supplies-SafetyProtective	150.00	0.00	0.00	150.00
02-011-52890	Software	0.00	0.00	0.00	0.00
02-011-53100	Bank Service Fees	2,500.00	0.00	0.00	2,500.00
02-011-53200	Credit Card Merchant Fees	13,500.00	0.00	0.00	13,500.00
02-011-53460	ConferenceTrainSchool	2,500.00	5,250.00	5,250.00	-2,750.00
02-011-53470	Dues & Subscriptions	130.00	0.00	0.00	130.00
02-011-53850	TravelLodgingMeals	2,500.00	0.00	0.00	2,500.00
02-011-61500	Depreciation	0.00	0.00	0.00	0.00
02-011-73550	Reserve for Capital Improvmnt	7,400.00	30,000.00	30,000.00	-22,600.00
<b>011</b>	<b>Administration</b>	<b>173,059.89</b>	<b>181,431.53</b>	<b>181,431.53</b>	<b>-8,371.64</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>021</b>	<b>Water Production</b>				
02-021-50010	Compensation	255,343.93	256,331.71	256,331.71	-987.78
02-021-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-021-50070	Overtime-Non Salaried	13,616.18	13,864.10	13,864.10	-247.92
02-021-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-021-50110	FICAMedicare	19,517.82	18,802.16	18,802.16	715.66
02-021-50210	Insurance-Dental	1,209.82	1,213.68	1,213.68	-3.86
02-021-50220	Insurance-Life	1,417.72	1,888.64	1,888.64	-470.92
02-021-50230	Insurance-Medical	75,371.12	77,476.36	77,476.36	-2,105.24
02-021-50240	Insurance-Retirees	2,791.26	2,669.76	2,669.76	121.50
02-021-50250	Insurance-Unemployment	544.91	70.25	70.25	474.66
02-021-50260	Insurance-Workers Comp	10,038.70	9,638.17	9,638.17	400.53
02-021-50280	Vacation	0.00	0.00	0.00	0.00
02-021-50310	KLEFPF Incentive	0.00	0.00	0.00	0.00
02-021-50510	Other	50.00	50.00	50.00	0.00
02-021-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-021-50610	Pensions-Retirees	1,200.00	1,200.00	1,200.00	0.00
02-021-50710	Retirement - CERS	51,586.68	51,823.20	51,823.20	-236.52
02-021-50810	Uniforms	1,548.86	839.54	839.54	709.32
02-021-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-021-51120	Contract Labor-Bldg Repair	700.00	3,000.00	3,000.00	-2,300.00
02-021-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-021-51221	Technology Lease Payments	1,561.58	900.00	900.00	661.58
02-021-51230	FreightShippingHandling	1,800.00	1,800.00	1,800.00	0.00
02-021-51310	Janitorial Service & Related	0.00	100.00	100.00	-100.00
02-021-51510	PhysicalsRestsVaccines	0.00	0.00	0.00	0.00
02-021-51610	Printing & Advertising	2,500.00	2,500.00	2,500.00	0.00
02-021-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-021-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-021-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-021-51748	Profess-License MaintSupport	2,848.41	6,000.00	6,000.00	-3,151.59
02-021-51755	Profess-Equip MaintRepair	27,400.00	40,000.00	40,000.00	-12,600.00
02-021-51765	Professional-Other	1,060.00	200.00	200.00	860.00
02-021-51780	Profess-Vehicle RepairMaint	2,000.00	2,000.00	2,000.00	0.00
02-021-51810	Sludge Removal	0.00	0.00	0.00	0.00
02-021-51850	Test Analysis	20,000.00	20,000.00	20,000.00	0.00
02-021-51910	Utilities-Electric	121,000.00	121,000.00	121,000.00	0.00
02-021-51920	Utilities-Nat GasPropane	3,500.00	3,500.00	3,500.00	0.00
02-021-51940	Utilities-Communications	5,650.00	5,650.00	5,650.00	0.00
02-021-51945	Util-Telemetry	1,410.00	960.00	960.00	450.00
02-021-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
02-021-52020	Supplies-Bldg MaintRepair	1,250.00	3,000.00	3,000.00	-1,750.00
02-021-52050	ChlorineSodium Hypochlorite	21,000.00	21,000.00	21,000.00	0.00
02-021-52060	Supplies-ComputerCopierPrint	750.00	750.00	750.00	0.00
02-021-52110	Equipment (Under \$2,000 Each)	3,500.00	3,500.00	3,500.00	0.00
02-021-52120	Supplies-Equip MaintRepair	2,000.00	2,000.00	2,000.00	0.00
02-021-52160	Fluoride	11,000.00	11,000.00	11,000.00	0.00
02-021-52170	Liquid Carbon	3,028.00	3,028.00	3,028.00	0.00
02-021-52250	Fuel, Oil, Fluids	3,000.00	3,000.00	3,000.00	0.00
02-021-52350	Supplies-Janitorial	1,056.00	1,332.16	1,332.16	-276.16

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-021-52360	Equipment-Laboratory	2,250.00	2,250.00	2,250.00	0.00
02-021-52370	Supplies-Laboratory	5,200.00	5,200.00	5,200.00	0.00
02-021-52430	Poly Phosphates	12,167.00	12,167.00	12,167.00	0.00
02-021-52700	Supplies-Office	450.00	1,100.00	1,100.00	-650.00
02-021-52750	Supplies-Other	3,000.00	3,000.00	3,000.00	0.00
02-021-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-021-52850	Sodium Permanganate	6,500.00	6,500.00	6,500.00	0.00
02-021-52865	Supplies-SafetyProtective	1,050.00	2,300.00	2,300.00	-1,250.00
02-021-52870	Settling Product	84,000.00	84,000.00	84,000.00	0.00
02-021-52890	Software	942.00	942.00	942.00	0.00
02-021-52950	Vehicle-Supplies RepairMaint	800.00	800.00	800.00	0.00
02-021-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-021-53460	ConferenceTrainSchool	3,900.00	3,900.00	3,900.00	0.00
02-021-53470	Dues & Subscriptions	1,500.00	1,500.00	1,500.00	0.00
02-021-53500	Easements	0.00	0.00	0.00	0.00
02-021-53600	Miscellaneous	750.00	750.00	750.00	0.00
02-021-53850	TravelLodgingMeals	4,000.00	4,000.00	4,000.00	0.00
02-021-54200	Insurance & Bonds	62,894.24	61,537.66	61,537.66	1,356.58
02-021-61500	Depreciation	0.00	0.00	0.00	0.00
02-021-70100	Building - Water Plant	0.00	0.00	0.00	0.00
02-021-70200	Equipment - Water Plant	77,321.21	102,815.00	102,815.00	-25,493.79
02-021-70300	Land & Imprvmnts - Water Plant	0.00	0.00	0.00	0.00
02-021-70400	Plant-In-Service - Water Plant	0.00	0.00	0.00	0.00
02-021-70500	Vehicle - Water Plant	24,712.16	27,500.00	27,500.00	-2,787.84
<b>021</b>	<b>Water Production</b>	<b>963,687.60</b>	<b>1,012,349.39</b>	<b>1,012,349.39</b>	<b>-48,661.79</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>022</b>	<b>Water Distribution</b>				
02-022-50010	Compensation	169,882.89	203,843.33	203,843.33	-33,960.44
02-022-50060	Compensation-On Call Pay	11,770.39	13,440.62	13,440.62	-1,670.23
02-022-50070	Overtime-Non Salaried	15,853.61	11,025.18	11,025.18	4,828.43
02-022-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-022-50110	FICAMedicare	14,327.99	16,041.48	16,041.48	-1,713.49
02-022-50210	Insurance-Dental	899.13	1,212.64	1,212.64	-313.51
02-022-50220	Insurance-Life	850.04	1,485.64	1,485.64	-635.60
02-022-50230	Insurance-Medical	63,070.74	47,770.84	47,770.84	15,299.90
02-022-50240	Insurance-Retirees	3,258.66	3,191.64	3,191.64	67.02
02-022-50250	Insurance-Unemployment	388.05	59.36	59.36	328.69
02-022-50260	Insurance-Workers Comp	7,789.31	7,527.97	7,527.97	261.34
02-022-50280	Vacation	0.00	0.00	0.00	0.00
02-022-50510	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-022-50610	Pensions-Retirees	1,200.00	1,200.00	1,200.00	0.00
02-022-50710	Retirement - CERS	35,349.37	43,789.72	43,789.72	-8,440.35
02-022-50810	Uniforms	1,315.77	939.90	939.90	375.87
02-022-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-022-50999	Capitalized Labor	0.00	0.00	0.00	0.00
02-022-51120	Contract Labor-Bldg Repair	500.00	500.00	500.00	0.00
02-022-51220	Equipment Rental	800.00	800.00	800.00	0.00
02-022-51221	Technology Lease Payments	1,756.81	1,821.96	1,821.96	-65.15
02-022-51230	FreightShippingHandling	500.00	750.00	750.00	-250.00
02-022-51310	Janitorial Service & Related	0.00	100.00	100.00	-100.00
02-022-51510	PhysicalsRestsVaccines	600.00	600.00	600.00	0.00
02-022-51610	Printing & Advertising	850.00	850.00	850.00	0.00
02-022-51735	Profess-Backhoe RepairMaint	5,000.00	8,000.00	8,000.00	-3,000.00
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	1,500.00	0.00
02-022-51748	Profess-License MaintSupport	1,095.80	6,000.00	6,000.00	-4,904.20
02-022-51755	Profess-Equip MaintRepair	5,000.00	5,000.00	5,000.00	0.00
02-022-51765	Professional-Other	40,000.00	40,000.00	40,000.00	0.00
02-022-51780	Profess-Vehicle RepairMaint	9,000.00	6,000.00	6,000.00	3,000.00
02-022-51850	Test Analysis	500.00	1,500.00	1,500.00	-1,000.00
02-022-51910	Utilities-Electric	7,000.00	7,000.00	7,000.00	0.00
02-022-51920	Utilities-Nat GasPropane	2,000.00	2,800.00	2,800.00	-800.00
02-022-51940	Utilities-Communications	5,200.00	5,800.00	5,800.00	-600.00
02-022-51950	Utilities-WaterSewer	200.00	100.00	100.00	100.00
02-022-51999	Capitalized Contractual Svcs	0.00	0.00	0.00	0.00
02-022-52010	Supplies-Backhoe RepairMaint	2,000.00	2,000.00	2,000.00	0.00
02-022-52020	Supplies-Bldg MaintRepair	2,500.00	2,500.00	2,500.00	0.00
02-022-52060	Supplies-ComputerCopierPrint	1,000.00	1,000.00	1,000.00	0.00
02-022-52080	Concrete	5,550.00	8,000.00	8,000.00	-2,450.00
02-022-52090	Supplies - Asphalt	13,000.00	13,000.00	13,000.00	0.00
02-022-52110	Equipment (Under \$2,000 Each)	6,500.00	6,500.00	6,500.00	0.00
02-022-52120	Supplies-Equip MaintRepair	3,200.00	4,000.00	4,000.00	-800.00
02-022-52140	Fittings-BrassCopper	19,000.00	39,000.00	39,000.00	-20,000.00
02-022-52145	Pipe Fittings	19,000.00	11,000.00	11,000.00	8,000.00
02-022-52250	Fuel, Oil, Fluids	12,500.00	12,000.00	12,000.00	500.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-022-52310	GravelRock	17,000.00	17,000.00	17,000.00	0.00
02-022-52311	Supplies Yard Repairs	1,600.00	2,000.00	2,000.00	-400.00
02-022-52340	Hydrant Supplies	3,500.00	10,000.00	10,000.00	-6,500.00
02-022-52350	Supplies-Janitorial	1,000.00	1,000.00	1,000.00	0.00
02-022-52700	Supplies-Office	500.00	500.00	500.00	0.00
02-022-52750	Supplies-Other	6,000.00	6,000.00	6,000.00	0.00
02-022-52820	PVC Pipe	1,300.00	7,000.00	7,000.00	-5,700.00
02-022-52825	Pipe Clamps	3,000.00	3,000.00	3,000.00	0.00
02-022-52840	Postage-Meter & Related	150.00	150.00	150.00	0.00
02-022-52865	Supplies-SafetyProtective	3,750.00	5,200.00	5,200.00	-1,450.00
02-022-52880	Signs & Barricades	0.00	1,200.00	1,200.00	-1,200.00
02-022-52885	Small Tools & Equipment	0.00	0.00	0.00	0.00
02-022-52890	Software	32,564.75	19,069.00	19,069.00	13,495.75
02-022-52920	Tapping Saddles	1,955.00	3,000.00	3,000.00	-1,045.00
02-022-52935	Valve BoxesRisers	0.00	2,000.00	2,000.00	-2,000.00
02-022-52950	Vehicle-Supplies RepairMaint	1,500.00	1,500.00	1,500.00	0.00
02-022-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-022-52999	Capitalized Matls & Supplies	0.00	0.00	0.00	0.00
02-022-53450	Coffee, Tea & Related	173.30	0.00	0.00	173.30
02-022-53460	ConferenceTrainSchool	1,200.00	3,000.00	3,000.00	-1,800.00
02-022-53470	Dues & Subscriptions	3,750.00	0.00	0.00	3,750.00
02-022-53500	Easements	600.00	600.00	600.00	0.00
02-022-53600	Miscellaneous	99.99	0.00	0.00	99.99
02-022-53850	TravelLodgingMeals	1,250.00	3,800.00	3,800.00	-2,550.00
02-022-54200	Insurance & Bonds	4,761.26	4,658.56	4,658.56	102.70
02-022-61500	Depreciation	0.00	0.00	0.00	0.00
02-022-71100	Building - Water Distrib	0.00	0.00	0.00	0.00
02-022-71200	Equipment - Water Distrib	98,675.00	94,000.00	94,000.00	4,675.00
02-022-71300	Land & Improvmnts - Wtr Distrib	0.00	0.00	0.00	0.00
02-022-71400	Plant-In-Servic - Wtr Distrib	190,500.00	80,000.00	80,000.00	110,500.00
02-022-71500	Vehicle - Water Distrib	0.00	0.00	0.00	0.00
<b>022</b>	<b>Water Distribution</b>	<b>866,537.86</b>	<b>804,327.84</b>	<b>804,327.84</b>	<b>62,210.02</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>023</b>	<b>Meter Reading &amp; Maintenance</b>				
02-023-50010	Compensation	41,316.36	41,413.63	41,413.63	-97.27
02-023-50060	Compensation-On Call Pay	0.00	0.00	0.00	0.00
02-023-50070	Overtime-Non Salaried	4,126.89	2,239.92	2,239.92	1,886.97
02-023-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-023-50110	FICA Medicare	3,244.34	2,960.36	2,960.36	283.98
02-023-50210	Insurance-Dental	244.31	242.32	242.32	1.99
02-023-50220	Insurance-Life	235.96	305.24	305.24	-69.28
02-023-50230	Insurance-Medical	7,444.02	7,835.88	7,835.88	-391.86
02-023-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-023-50250	Insurance-Unemployment	86.44	11.35	11.35	75.09
02-023-50260	Insurance-Workers Comp	1,623.61	1,557.17	1,557.17	66.44
02-023-50280	Vacation	0.00	0.00	0.00	0.00
02-023-50510	Other	0.00	0.00	0.00	0.00
02-023-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
02-023-50710	Retirement - CERS	8,716.05	8,372.52	8,372.52	343.53
02-023-50810	Uniforms	273.36	139.36	139.36	134.00
02-023-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-023-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-023-51220	Equipment Rental	0.00	0.00	0.00	0.00
02-023-51221	Technology Lease Payments	183.36	183.36	183.36	0.00
02-023-51230	FreightShippingHandling	900.00	900.00	900.00	0.00
02-023-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-023-51510	PhysicalsRests Vaccines	0.00	100.00	100.00	-100.00
02-023-51610	Printing & Advertising	0.00	0.00	0.00	0.00
02-023-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-023-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-023-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-023-51748	Profess-License MaintSupport	1,000.00	1,200.00	1,200.00	-200.00
02-023-51755	Profess-Equip MaintRepair	4,000.00	4,000.00	4,000.00	0.00
02-023-51765	Professional-Other	900.00	1,300.00	1,300.00	-400.00
02-023-51780	Profess-Vehicle RepairMaint	2,750.00	1,200.00	1,200.00	1,550.00
02-023-51850	Test Analysis	0.00	0.00	0.00	0.00
02-023-51910	Utilities-Electric	0.00	0.00	0.00	0.00
02-023-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
02-023-51940	Utilities-Communications	800.00	0.00	0.00	800.00
02-023-51950	Utilities-WaterSewer	0.00	0.00	0.00	0.00
02-023-52020	Supplies-Bldg MaintRepair	0.00	0.00	0.00	0.00
02-023-52060	Supplies-ComputerCopierPrint	0.00	0.00	0.00	0.00
02-023-52110	Equipment (Under \$2,000 Each)	1,000.00	1,000.00	1,000.00	0.00
02-023-52120	Supplies-Equip MaintRepair	50.00	0.00	0.00	50.00
02-023-52250	Fuel, Oil, Fluids	2,650.00	3,500.00	3,500.00	-850.00
02-023-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-023-52510	Meter Boxes	35,000.00	15,000.00	15,000.00	20,000.00
02-023-52515	Meter-Erts	0.00	30,000.00	30,000.00	-30,000.00
02-023-52520	Meter Related Other	4,000.00	4,000.00	4,000.00	0.00
02-023-52530	Meters Setters & Risers	20,000.00	20,000.00	20,000.00	0.00
02-023-52550	Meters	0.00	60,000.00	60,000.00	-60,000.00
02-023-52560	Meters, Large	3,178.56	20,000.00	20,000.00	-16,821.44
02-023-52700	Supplies-Office	0.00	0.00	0.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
02-023-52750	Supplies-Other	0.00	0.00	0.00	0.00
02-023-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-023-52865	Supplies-SafetyProtective	350.00	500.00	500.00	-150.00
02-023-52890	Software	22,490.00	25,000.00	25,000.00	-2,510.00
02-023-52950	Vehicle-Supplies RepairMaint	750.00	300.00	300.00	450.00
02-023-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-023-53460	ConferenceTrainSchool	375.00	800.00	800.00	-425.00
02-023-53470	Dues & Subscriptions	40.00	309.00	309.00	-269.00
02-023-53500	Easements	0.00	0.00	0.00	0.00
02-023-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-023-53850	TravelLodgingMeals	526.67	0.00	0.00	526.67
02-023-61500	Depreciation	0.00	0.00	0.00	0.00
<b>023</b>	<b>Meter Reading &amp; Maintenance</b>	<b>168,254.93</b>	<b>254,370.11</b>	<b>254,370.11</b>	<b>-86,115.18</b>



Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>024</b>	<b>Wastewater Treatment</b>				
02-024-50010	Compensation	134,583.39	132,281.76	132,281.76	2,301.63
02-024-50060	Compensation-On Call Pay	6,859.21	5,464.96	5,464.96	1,394.25
02-024-50070	Overtime-Non Salaried	10,316.77	7,154.66	7,154.66	3,162.11
02-024-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-024-50110	FICAMedicare	11,075.53	10,097.88	10,097.88	977.65
02-024-50210	Insurance-Dental	731.20	728.00	728.00	3.20
02-024-50220	Insurance-Life	752.96	974.48	974.48	-221.52
02-024-50230	Insurance-Medical	34,371.86	36,310.04	36,310.04	-1,938.18
02-024-50240	Insurance-Retirees	7,726.58	20,223.72	20,223.72	-12,497.14
02-024-50250	Insurance-Unemployment	310.75	37.67	37.67	273.08
02-024-50260	Insurance-Workers Comp	5,390.32	5,061.92	5,061.92	328.40
02-024-50280	Vacation	0.00	0.00	0.00	0.00
02-024-50510	Other	0.00	0.00	0.00	0.00
02-024-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-024-50610	Pensions-Retirees	2,400.00	2,400.00	2,400.00	0.00
02-024-50710	Retirement - CERS	29,107.58	27,791.92	27,791.92	1,315.66
02-024-50810	Uniforms	1,528.98	827.06	827.06	701.92
02-024-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-024-51120	Contract Labor-Bldg Repair	8,000.00	10,000.00	10,000.00	-2,000.00
02-024-51220	Equipment Rental	500.00	500.00	500.00	0.00
02-024-51221	Technology Lease Payments	1,023.97	848.40	848.40	175.57
02-024-51230	FreightShippingHandling	1,600.00	1,200.00	1,200.00	400.00
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	108.00	400.00	400.00	-292.00
02-024-51735	Profess-Backhoe RepairMaint	0.00	0.00	0.00	0.00
02-024-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-024-51745	Professional-Consultant	830.00	4,000.00	4,000.00	-3,170.00
02-024-51748	Profess-License MaintSupport	2,845.95	4,800.00	4,800.00	-1,954.05
02-024-51755	Profess-Equip MaintRepair	12,700.00	9,700.00	9,700.00	3,000.00
02-024-51765	Professional-Other	1,000.00	1,000.00	1,000.00	0.00
02-024-51780	Profess-Vehicle RepairMaint	1,700.00	700.00	700.00	1,000.00
02-024-51810	Sludge Removal	79,000.00	79,000.00	79,000.00	0.00
02-024-51850	Test Analysis	24,000.00	24,000.00	24,000.00	0.00
02-024-51910	Utilities-Electric	140,000.00	135,000.00	135,000.00	5,000.00
02-024-51920	Utilities-Nat GasPropane	500.00	500.00	500.00	0.00
02-024-51940	Utilities-Communications	5,602.32	5,602.32	5,602.32	0.00
02-024-51950	Utilities-WaterSewer	18,000.00	17,000.00	17,000.00	1,000.00
02-024-52020	Supplies-Bldg MaintRepair	2,500.00	500.00	500.00	2,000.00
02-024-52050	ChlorineSodium Hypochlorite	5,400.00	5,400.00	5,400.00	0.00
02-024-52051	Chlorine	0.00	0.00	0.00	0.00
02-024-52055	Poly Aluminum Chloride	0.00	0.00	0.00	0.00
02-024-52060	Supplies-ComputerCopierPrint	450.00	450.00	450.00	0.00
02-024-52100	Degreaser	0.00	0.00	0.00	0.00
02-024-52110	Equipment (Under \$2,000 Each)	1,000.00	2,000.00	2,000.00	-1,000.00
02-024-52120	Supplies-Equip MaintRepair	44,922.00	50,000.00	50,000.00	-5,078.00
02-024-52250	Fuel, Oil, Fluids	3,000.00	3,500.00	3,500.00	-500.00
02-024-52350	Supplies-Janitorial	732.16	1,132.16	1,132.16	-400.00
02-024-52360	Equipment-Laboratory	4,000.00	4,000.00	4,000.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-024-52370	Supplies-Laboratory	2,250.00	2,500.00	2,500.00	-250.00
02-024-52430	Lime	0.00	0.00	0.00	0.00
02-024-52620	Odor Control	1,000.00	1,000.00	1,000.00	0.00
02-024-52700	Supplies-Office	1,000.00	1,000.00	1,000.00	0.00
02-024-52750	Supplies-Other	900.00	900.00	900.00	0.00
02-024-52830	Polymers	14,002.00	13,094.00	13,094.00	908.00
02-024-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-024-52865	Supplies-SafetyProtective	1,450.00	1,450.00	1,450.00	0.00
02-024-52885	Small Tools & Equipment	700.00	700.00	700.00	0.00
02-024-52890	Software	1,500.00	2,132.50	2,132.50	-632.50
02-024-52900	Sulfur Dioxide	5,250.00	5,250.00	5,250.00	0.00
02-024-52950	Vehicle-Supplies RepairMaint	350.00	350.00	350.00	0.00
02-024-53101	Fines & Penalties	0.00	71,000.00	71,000.00	-71,000.00
02-024-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-024-53460	ConferenceTrainSchool	1,100.00	1,100.00	1,100.00	0.00
02-024-53470	Dues & Subscriptions	858.66	858.66	858.66	0.00
02-024-53500	Easements	0.00	0.00	0.00	0.00
02-024-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-024-53850	TravelLodgingMeals	1,750.00	2,500.00	2,500.00	-750.00
02-024-54200	Insurance & Bonds	68,005.52	66,538.68	66,538.68	1,466.84
02-024-54400	Profess-Other Legal	240.00	2,000.00	2,000.00	-1,760.00
02-024-61500	Depreciation	0.00	0.00	0.00	0.00
02-024-72100	Building - Wastewater Plant	17,860.00	3,000.00	3,000.00	14,860.00
02-024-72200	Equipment - Wastewater Plant	263,153.00	227,000.00	227,000.00	36,153.00
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>985,938.71</b>	<b>1,012,960.79</b>	<b>1,012,960.79</b>	<b>-27,022.08</b>

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
<b>026</b>	<b>Collection Rehab</b>				
02-026-50010	Compensation	133,071.70	170,512.99	170,512.99	-37,441.29
02-026-50060	Compensation-On Call Pay	6,027.46	8,011.08	8,011.08	-1,983.62
02-026-50070	Overtime-Non Salaried	13,570.26	9,222.46	9,222.46	4,347.80
02-026-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
02-026-50110	FICAMedicare	10,966.01	13,094.12	13,094.12	-2,128.11
02-026-50210	Insurance-Dental	731.37	970.32	970.32	-238.95
02-026-50220	Insurance-Life	738.08	1,256.84	1,256.84	-518.76
02-026-50230	Insurance-Medical	47,152.74	62,180.04	62,180.04	-15,027.30
02-026-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
02-026-50250	Insurance-Unemployment	315.98	48.81	48.81	267.17
02-026-50260	Insurance-Workers Comp	7,097.37	6,882.25	6,882.25	215.12
02-026-50280	Vacation	0.00	0.00	0.00	0.00
02-026-50510	Capitalized Labor	0.00	0.00	0.00	0.00
02-026-50511	Capitalized Matls & Equipment	0.00	0.00	0.00	0.00
02-026-50610	Pensions-Retirees	0.00	0.00	0.00	0.00
02-026-50710	Retirement - CERS	29,282.11	36,010.00	36,010.00	-6,727.89
02-026-50810	Uniforms	1,626.27	1,011.14	1,011.14	615.13
02-026-50811	Uniforms-NEW HIRE	0.00	0.00	0.00	0.00
02-026-51120	Contract Labor-Bldg Repair	0.00	0.00	0.00	0.00
02-026-51220	Equipment Rental	500.00	500.00	500.00	0.00
02-026-51221	Technology Lease Payments	260.56	300.00	300.00	-39.44
02-026-51230	FreightShippingHandling	600.00	600.00	600.00	0.00
02-026-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
02-026-51510	PhysicalsRestsVaccines	280.00	140.00	140.00	140.00
02-026-51610	Printing & Advertising	1,823.00	50.00	50.00	1,773.00
02-026-51735	Profess-Backhoe RepairMaint	3,000.00	3,000.00	3,000.00	0.00
02-026-51740	Profess-Computer MaintRepair	0.00	0.00	0.00	0.00
02-026-51745	Professional-Consultant	0.00	0.00	0.00	0.00
02-026-51748	Profess-License MaintSupport	1,000.00	0.00	0.00	1,000.00
02-026-51755	Profess-Equip MaintRepair	500.00	500.00	500.00	0.00
02-026-51762	Prof-Lift Station Repair	2,800.00	2,800.00	2,800.00	0.00
02-026-51765	Professional-Other	3,340.38	40,000.00	40,000.00	-36,659.62
02-026-51780	Profess-Vehicle RepairMaint	9,980.80	5,000.00	5,000.00	4,980.80
02-026-51850	Test Analysis	0.00	0.00	0.00	0.00
02-026-51910	Utilities-Electric	30,000.00	30,000.00	30,000.00	0.00
02-026-51920	Utilities-Nat GasPropane	0.00	0.00	0.00	0.00
02-026-51940	Utilities-Communications	1,625.00	1,625.00	1,625.00	0.00
02-026-51950	Utilities-WaterSewer	1,500.00	1,500.00	1,500.00	0.00
02-026-52010	Supplies-Backhoe RepairMaint	300.00	300.00	300.00	0.00
02-026-52020	Supplies-Bldg MaintRepair	500.00	500.00	500.00	0.00
02-026-52060	Supplies-ComputerCopierPrint	150.00	150.00	150.00	0.00
02-026-52080	Concrete	2,500.00	2,500.00	2,500.00	0.00
02-026-52090	Supplies - Asphalt	4,500.00	4,500.00	4,500.00	0.00
02-026-52110	Equipment (Under \$2,000 Each)	2,000.00	2,200.00	2,200.00	-200.00
02-026-52120	Supplies-Equip MaintRepair	700.00	700.00	700.00	0.00
02-026-52250	Fuel, Oil, Fluids	7,500.00	5,000.00	5,000.00	2,500.00
02-026-52310	GravelRock	3,500.00	2,400.00	2,400.00	1,100.00
02-026-52311	Supplies Yard Repairs	150.00	150.00	150.00	0.00
02-026-52320	Grout	250.00	250.00	250.00	0.00

Sort Level	Description	Amended Budget	Original Budget	Approved	Budget Adjustments
02-026-52350	Supplies-Janitorial	0.00	0.00	0.00	0.00
02-026-52355	Lift Station-Sply MaintRepair	9,500.00	8,500.00	8,500.00	1,000.00
02-026-52440	Manholes	6,000.00	6,000.00	6,000.00	0.00
02-026-52700	Supplies-Office	0.00	0.00	0.00	0.00
02-026-52750	Supplies-Other	1,000.00	1,000.00	1,000.00	0.00
02-026-52820	PVC Pipe	2,400.00	2,400.00	2,400.00	0.00
02-026-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
02-026-52855	Risers	1,500.00	1,500.00	1,500.00	0.00
02-026-52865	Supplies-SafetyProtective	1,700.00	1,700.00	1,700.00	0.00
02-026-52875	Sewer Solvent	3,750.00	4,150.00	4,150.00	-400.00
02-026-52880	Signs & Barricades	0.00	0.00	0.00	0.00
02-026-52885	Small Tools & Equipment	500.00	500.00	500.00	0.00
02-026-52890	Software	700.00	1,547.12	1,547.12	-847.12
02-026-52920	Tapping Saddles	300.00	300.00	300.00	0.00
02-026-52950	Vehicle-Supplies RepairMaint	900.00	900.00	900.00	0.00
02-026-52955	Inventory Adjustment	0.00	0.00	0.00	0.00
02-026-53450	Coffee, Tea & Related	0.00	0.00	0.00	0.00
02-026-53460	ConferenceTrainSchool	640.00	2,500.00	2,500.00	-1,860.00
02-026-53470	Dues & Subscriptions	140.00	140.00	140.00	0.00
02-026-53500	Easements	1,061.31	1,400.00	1,400.00	-338.69
02-026-53600	Miscellaneous	0.00	0.00	0.00	0.00
02-026-53850	TravelLodgingMeals	1,000.00	1,500.00	1,500.00	-500.00
02-026-54200	Insurance & Bonds	0.00	0.00	0.00	0.00
02-026-61500	Depreciation	0.00	0.00	0.00	0.00
02-026-73100	Building - CollRehab	0.00	0.00	0.00	0.00
02-026-73200	Equipment - CollRehab	72,521.41	5,300.00	5,300.00	67,221.41
02-026-73300	Land & Improvmnts-CollRehab	0.00	0.00	0.00	0.00
02-026-73400	Plant-In-Service - CollRehab	444,906.45	60,000.00	60,000.00	384,906.45
02-026-73500	Vehicle - CollRehab	132,550.00	170,000.00	170,000.00	-37,450.00
<b>026</b>	<b>Collection Rehab</b>	<b>1,010,908.26</b>	<b>683,202.17</b>	<b>683,202.17</b>	<b>327,706.09</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	3,378.00	3,378.00	3,378.00	0.00
02-071-58156	Bond Issue Costs	0.00	0.00	0.00	0.00
02-071-58200	Bond Redemption Fee	0.00	0.00	0.00	0.00
02-071-58332	Interest-Meter Deposits	2,000.00	1,600.00	1,600.00	400.00
02-071-58350	Interest-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58352	Interest-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58354	Interest-KIA A94-18 WW Upgrade	0.00	0.00	0.00	0.00
02-071-58360	Interst-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58365	Interest-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58370	Interest-KLC Leases & Bonds	37,775.00	37,775.00	37,775.00	0.00
02-071-58372	Interest-2009 W&S Bonds	19,442.50	19,442.50	19,442.50	0.00
02-071-58375	Interest-2012 W&S Bonds	91,943.76	91,943.76	91,943.76	0.00
02-071-58440	Principal-KIA A92-05 BLT Press	0.00	0.00	0.00	0.00
02-071-58442	Principal-KIA C89-17 Dam Cap	0.00	0.00	0.00	0.00
02-071-58444	Principal-KIA A94-18 WW Upgrde	0.00	0.00	0.00	0.00
02-071-58450	Principal-W KLC Wtr Line Lease	0.00	0.00	0.00	0.00
02-071-58452	Principal-2004 Dam Bonds	0.00	0.00	0.00	0.00
02-071-58453	Principal-2002 Bonds	0.00	0.00	0.00	0.00
02-071-58455	Principal-2000 KLC Lease	0.00	0.00	0.00	0.00
02-071-58458	Principal-2009 W&S Bonds	155,000.00	155,000.00	155,000.00	0.00
02-071-58460	Principal-2016D W&S Bond	45,000.00	45,000.00	45,000.00	0.00
02-071-58475	Principal-2012 W&S Bonds	145,000.00	145,000.00	145,000.00	0.00
02-071-73547	Amortization	0.00	0.00	0.00	0.00
<b>071</b>	<b>Debt Service</b>	<b>499,539.26</b>	<b>499,139.26</b>	<b>499,139.26</b>	<b>400.00</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	337,500.00	337,500.00	337,500.00	0.00
02-073-60400	Wastewater Div-Overhead	337,500.00	337,500.00	337,500.00	0.00
02-073-62010	Transfer Out - General Fund	38,500.00	0.00	0.00	38,500.00
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>713,500.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>38,500.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
Expense	Expense	5,381,426.51	5,122,781.09	5,122,781.09	258,645.42
<b>02</b>	<b>Franklin Municipal Utilities</b>	<b>247,422.59</b>	<b>337,230.11</b>	<b>337,230.11</b>	<b>427,483.32</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>03</b>	<b>Sanitation</b>				
Revenue	Revenue				
<b>030</b>	<b>Sanitation</b>				
03-030-40030	Collection Fee	-20,211.12	-20,211.12	-20,211.12	0.00
03-030-40040	Comm Business Dumpsters	0.00	0.00	0.00	0.00
03-030-40050	Allowance for Uncollectible AR	3,000.00	3,000.00	3,000.00	0.00
03-030-40080	Franchise Fees	-200,279.99	-189,669.21	-189,669.21	10,610.78
03-030-40090	ResidentialBusiness-Manual	-676,000.00	-674,000.00	-674,000.00	2,000.00
03-030-40100	Comm-Industries	0.00	0.00	0.00	0.00
03-030-40160	Penalty Charges	-25,000.00	-25,000.00	-25,000.00	0.00
03-030-46180	Investment Income	-325.00	-325.00	-325.00	0.00
03-030-46200	Miscellaneous Income	0.00	0.00	0.00	0.00
<b>030</b>	<b>Sanitation</b>	<b>-918,816.11</b>	<b>-906,205.33</b>	<b>-906,205.33</b>	<b>12,610.78</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	918,816.11	906,205.33	906,205.33	12,610.78
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	6,049.92	5,861.40	5,861.40	188.52
03-030-50610	Pensions-Retirees	2,400.00	2,400.00	2,400.00	0.00
03-030-51250	Garbage Hauler Contract	676,000.00	673,000.00	673,000.00	3,000.00
03-030-51757	Professional Landfill	0.00	0.00	0.00	0.00
03-030-53010	Bad Debts	0.00	0.00	0.00	0.00
03-030-53600	Miscellaneous	0.00	0.00	0.00	0.00
03-030-61500	Depreciation	0.00	0.00	0.00	0.00
<b>030</b>	<b>Sanitation</b>	<b>684,449.92</b>	<b>681,261.40</b>	<b>681,261.40</b>	<b>3,188.52</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	209,499.97	209,500.00	209,500.00	-0.03
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>209,499.97</b>	<b>209,500.00</b>	<b>209,500.00</b>	<b>-0.03</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	893,949.89	890,761.40	890,761.40	3,188.49
<b>03</b>	<b>Sanitation</b>	<b>24,866.22</b>	<b>15,443.93</b>	<b>15,443.93</b>	<b>15,799.27</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	-150.00	-200.00	-200.00	-50.00
06-060-46220	Proceeds for Sale of Assets	0.00	0.00	0.00	0.00
06-060-47160	Ky Tax Rebate	-161,137.00	-161,137.00	-161,137.00	0.00
06-060-47161	KY Tax Rebate	0.00	0.00	0.00	0.00
06-060-47165	Ky Special Grant	0.00	0.00	0.00	0.00
06-060-47170	Special MunAid Disc Bond	0.00	0.00	0.00	0.00
06-060-47180	LGEAFCoalMineral	-19,487.62	-10,000.00	-10,000.00	9,487.62
06-060-48100	Contribution Infrastr Assets	0.00	0.00	0.00	0.00
<b>060</b>	<b>Municipal Aid</b>	<b>-180,774.62</b>	<b>-171,337.00</b>	<b>-171,337.00</b>	<b>9,437.62</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	180,774.62	171,337.00	171,337.00	9,437.62
Expense	Expense				
<b>060</b>	<b>Municipal Aid</b>				
06-060-51766	Professional-Street RepMaint	15,000.00	15,000.00	15,000.00	0.00
06-060-51830	Street Paving Ky Tax Rebate	50,000.00	50,000.00	50,000.00	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	5,000.00	0.00
06-060-52500	Supplies-Sidewalks	12,000.00	12,000.00	12,000.00	0.00
06-060-52890	GIS Program	3,500.00	3,500.00	3,500.00	0.00
06-060-52897	Supplies-Streets	5,000.00	5,000.00	5,000.00	0.00
06-060-61500	Depreciation	0.00	0.00	0.00	0.00
06-060-79300	Street Construction	0.00	0.00	0.00	0.00
06-060-79330	Street Equipment	0.00	0.00	0.00	0.00
06-060-79500	Street - Vehicles	0.00	0.00	0.00	0.00
<b>060</b>	<b>Municipal Aid</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>90,500.00</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>				
06-073-60500	Municipal Aid Appropriation	95,000.03	95,000.00	95,000.00	0.03
06-073-62012	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>95,000.03</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.03</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	185,500.03	185,500.00	185,500.00	0.03
<b>06</b>	<b>Municipal Aid</b>	<b>-4,725.41</b>	<b>-14,163.00</b>	<b>-14,163.00</b>	<b>9,437.65</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	-6,800.00	-9,000.00	-9,000.00	-2,200.00
09-090-40111	Perpetual Care - Other Income	-200.00	-200.00	-200.00	0.00
09-090-46180	Investment Income	-1,800.00	-1,800.00	-1,800.00	0.00
09-090-47500	Perpetual Care Bequest	-5,000.00	0.00	0.00	5,000.00
<b>090</b>	<b>Perpetual Care</b>	<b>-13,800.00</b>	<b>-11,000.00</b>	<b>-11,000.00</b>	<b>2,800.00</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	13,800.00	11,000.00	11,000.00	2,800.00
Expense <b>073</b>	Expense <b>Interfund Approp &amp; Trnsfrs</b>				
09-073-62100	Cemetery Fund Appropriation	3,000.00	3,000.00	3,000.00	0.00
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</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	3,000.00	0.00
<b>09</b>	<b>Perpetual Care</b>	<b>10,800.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>2,800.00</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>10</b>	<b>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	-45,000.00	-45,000.00	-11,000.00
10-100-40130	Memorials Received	0.00	0.00	0.00	0.00
10-100-40135	Spears Bequest-BeautyUpkeep	0.00	0.00	0.00	0.00
10-100-40140	OpenClose Graves	-38,000.00	-38,000.00	-38,000.00	0.00
10-100-46180	Investment Income	-75.00	-75.00	-75.00	0.00
10-100-46200	Miscellaneous Income	-450.00	-195.00	-195.00	255.00
10-100-47270	Appropriation-General Fund	-183,000.00	-183,000.00	-183,000.00	0.00
10-100-47275	Appropriation-Perp Care	-3,000.00	-3,000.00	-3,000.00	0.00
<b>100</b>	<b>Cemetary</b>	<b>-258,525.00</b>	<b>-269,270.00</b>	<b>-269,270.00</b>	<b>-10,745.00</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	258,525.00	269,270.00	269,270.00	-10,745.00
Expense	Expense				
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>				
10-073-60100	Cemetery Overhead	44,846.50	44,846.46	44,846.46	0.04
<b>073</b>	<b>Interfund Approp &amp; Trnsfrs</b>	<b>44,846.50</b>	<b>44,846.46</b>	<b>44,846.46</b>	<b>0.04</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	6,517.32	6,383.28	6,383.28	134.04
10-100-50250	Insurance-Unemployment	0.00	0.00	0.00	0.00
10-100-50260	Insurance-Workers Comp	0.00	0.00	0.00	0.00
10-100-50610	Pensions-Retirees	2,400.00	2,400.00	2,400.00	0.00
10-100-51125	Contract Labor-Delk Services	180,750.00	180,750.00	180,750.00	0.00
10-100-51221	Technology Lease Payments	269.90	0.00	0.00	269.90
10-100-51310	Janitorial Service & Related	0.00	0.00	0.00	0.00
10-100-51765	Professional-Other	556.12	500.00	500.00	56.12
10-100-51860	Tree Maintenance	3,000.00	3,000.00	3,000.00	0.00
10-100-51950	Utilities-WaterSewer	200.00	200.00	200.00	0.00
10-100-52110	Equipment (Under \$2,000 Each)	151.75	0.00	0.00	151.75
10-100-52120	Supplies-Equip MaintRepair	0.00	0.00	0.00	0.00
10-100-52330	Herbicides	0.00	0.00	0.00	0.00
10-100-52750	Supplies-Other	2,500.00	4,500.00	4,500.00	-2,000.00
10-100-52890	Software	17.00	150.00	150.00	-133.00
10-100-52925	TreesSchrubsFlowers	1,000.00	1,000.00	1,000.00	0.00
10-100-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
10-100-53600	Miscellaneous	500.00	500.00	500.00	0.00
10-100-53700	Perpetual Care	6,800.00	9,000.00	9,000.00	-2,200.00
10-100-54200	Insurance & Bonds	487.30	476.79	476.79	10.51
10-100-61500	Depreciation	0.00	0.00	0.00	0.00
10-100-79600	Cemetery Equipment	0.00	0.00	0.00	0.00
10-100-79700	Land Improvmnts	0.00	0.00	0.00	0.00
<b>100</b>	<b>Cemetery</b>	<b>205,149.39</b>	<b>208,860.07</b>	<b>208,860.07</b>	<b>-3,710.68</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	249,995.89	253,706.53	253,706.53	-3,710.64
<b>10</b>	<b>Cemetary</b>	<b>8,529.11</b>	<b>15,563.47</b>	<b>15,563.47</b>	<b>-14,455.64</b>

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
<b>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	-7,500.00	-7,500.00	-7,500.00	0.00
13-130-40600	Stormwater Fees	-245,000.00	-240,760.00	-240,760.00	4,240.00
13-130-47270	Appropriation-General Fund	-99,999.97	-100,000.00	-100,000.00	-0.03
<b>130</b>	<b>Stormwater</b>	<b>-352,499.97</b>	<b>-348,260.00</b>	<b>-348,260.00</b>	<b>4,239.97</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	352,499.97	348,260.00	348,260.00	4,239.97
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	78,261.26	76,929.22	76,929.22	1,332.04
13-130-50060	Compensation-On Call Pay	3,246.22	3,106.76	3,106.76	139.46
13-130-50070	Overtime-Non Salaried	3,584.72	4,160.84	4,160.84	-576.12
13-130-50080	Compensation-Deferred	0.00	0.00	0.00	0.00
13-130-50110	FICA Medicare	6,246.47	5,960.24	5,960.24	286.23
13-130-50210	Insurance-Dental	489.73	485.16	485.16	4.57
13-130-50220	Insurance-Life	439.40	566.80	566.80	-127.40
13-130-50230	Insurance-Medical	20,911.37	22,072.96	22,072.96	-1,161.59
13-130-50240	Insurance-Retirees	0.00	0.00	0.00	0.00
13-130-50250	Insurance-Unemployment	171.41	21.89	21.89	149.52
13-130-50260	Insurance-Workers Comp	6,913.41	6,630.45	6,630.45	282.96
13-130-50280	Vacation	0.00	0.00	0.00	0.00
13-130-50710	Retirement - CERS	16,320.63	16,148.60	16,148.60	172.03
13-130-50810	Uniforms	528.59	269.10	269.10	259.49
13-130-51220	Equipment Rental	0.00	5,000.00	5,000.00	-5,000.00
13-130-51221	Technology Lease Payments	274.30	220.32	220.32	53.98
13-130-51230	FreightShippingHandling	0.00	200.00	200.00	-200.00
13-130-51510	PhysicalsRestsVaccines	162.00	150.00	150.00	12.00
13-130-51745	Professional-Consultant	14,000.00	16,000.00	16,000.00	-2,000.00
13-130-51748	Profess-License MaintSupport	1,432.00	1,200.00	1,200.00	232.00
13-130-51755	Profess-Equip MaintRepair	5,000.00	5,000.00	5,000.00	0.00
13-130-51765	Professional-Other	20,000.00	20,000.00	20,000.00	0.00
13-130-51775	Prof-Storm Sewer	0.00	0.00	0.00	0.00
13-130-51780	Profess-Vehicle RepairMaint	4,500.00	4,500.00	4,500.00	0.00
13-130-51860	Tree Maintenance	0.00	0.00	0.00	0.00
13-130-51940	Utilities-Communications	1,200.00	0.00	0.00	1,200.00
13-130-52020	Supplies-Bldg MaintRepair	0.00	500.00	500.00	-500.00
13-130-52110	Equipment (Under \$2,000 Each)	83.71	1,700.00	1,700.00	-1,616.29
13-130-52120	Supplies-Equip MaintRepair	2,000.00	2,000.00	2,000.00	0.00
13-130-52250	Fuel, Oil, Fluids	6,500.00	5,000.00	5,000.00	1,500.00
13-130-52310	GravelRock	15,500.00	6,000.00	6,000.00	9,500.00
13-130-52311	Supplies Yard Repairs	2,000.00	2,000.00	2,000.00	0.00
13-130-52330	Herbicides	98.40	500.00	500.00	-401.60
13-130-52700	Supplies-Office	0.00	100.00	100.00	-100.00
13-130-52750	Supplies-Other	0.00	0.00	0.00	0.00
13-130-52840	Postage-Meter & Related	0.00	0.00	0.00	0.00
13-130-52865	Supplies-SafetyProtective	1,000.00	1,000.00	1,000.00	0.00
13-130-52880	Signs & Barricades	0.00	1,200.00	1,200.00	-1,200.00
13-130-52890	Software	0.00	100.00	100.00	-100.00
13-130-52895	Supplies-Storm Crew	971.22	10,000.00	10,000.00	-9,028.78
13-130-52950	Vehicle-Supplies RepairMaint	1,400.00	1,400.00	1,400.00	0.00
13-130-53460	ConferenceTrainSchool	400.00	750.00	750.00	-350.00
13-130-53470	Dues & Subscriptions	0.00	0.00	0.00	0.00
13-130-53500	Easements	1,500.00	1,500.00	1,500.00	0.00
13-130-53600	Miscellaneous	0.00	0.00	0.00	0.00
13-130-53850	TravelLodgingMeals	0.00	600.00	600.00	-600.00
13-130-61500	Depreciation	0.00	0.00	0.00	0.00
13-130-71313	Land & Improvmnts - Stormwater	0.00	0.00	0.00	0.00
13-130-71413	Plant-In-Service - Stormwater	90,000.00	90,000.00	90,000.00	0.00

<b>Sort Level</b>	<b>Description</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Approved</b>	<b>Budget Adjustments</b>
13-130-71513	Vehicle - Stormwater	48,223.78	65,000.00	65,000.00	-16,776.22
13-130-72113	Building - Stormwater	0.00	0.00	0.00	0.00
13-130-72213	Equipment - Stormwater	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>353,358.62</b>	<b>377,972.34</b>	<b>377,972.34</b>	<b>-24,613.72</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	353,358.62	377,972.34	377,972.34	-24,613.72
<b>13</b>	<b>Stormwater</b>	<b>-858.65</b>	<b>-29,712.34</b>	<b>-29,712.34</b>	<b>-20,373.75</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>770,936.77</b>	<b>588,204.44</b>	<b>588,204.44</b>	<b>0.00</b>