

FTM Approved Budget

101 General Fund

FY 2015-2016

Town of Coventry

Fiscal Year 2014 - 2015

	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
000 2007-2008 CAPITAL									
1-101-1-000-00000 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 2007-2008 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY 2015-2016
Town of Coventry

Fiscal Year 2014 - 2015

	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
110 Town Council									
1-101-1-110-10100 REGULAR EMPLOYEES	\$17,134.92	\$21,571.00	\$109.08	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$929.00
1-101-1-110-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-110-10700 MATCH FICA	\$1,310.76	\$1,650.00	\$8.24	\$1,721.00	\$0.00	\$0.00	\$0.00	\$1,721.00	\$71.00
1-101-1-110-11000 EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-110-21900 PROFESSIONAL SERVICES	\$257.00	\$520.00	\$263.00	\$520.00	(\$20.00)	\$0.00	\$0.00	\$500.00	(\$20.00)
1-101-1-110-22400 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-110-23100 ADVERTISING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-110-30100 OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-1-110-30200 BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-110-41400 EXPENSES, COUNCIL	\$929.46	\$1,000.00	\$70.54	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-1-110-42300 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 110 Town Council	\$19,732.14	\$24,841.00	\$450.86	\$25,841.00	(\$20.00)	\$0.00	\$0.00	\$25,821.00	\$980.00

FY 2015-2016
Town of Coventry

Fiscal Year 2014 - 2015

	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
210 Town Manager									
1-101-1-210-10100 REGULAR EMPLOYEES	\$182,314.92	\$232,649.00	\$5,772.58	\$289,080.00	\$0.00	(\$50,078.00)	\$0.00	\$239,002.00	\$6,353.00
1-101-1-210-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-210-10300 OVERTIME	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-210-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-210-10600 PENSION	\$9,080.20	\$9,858.00	(\$1,118.08)	\$10,055.00	\$0.00	\$0.00	\$0.00	\$10,055.00	\$197.00
1-101-1-210-10700 MATCH FICA	\$13,012.94	\$17,798.00	\$1,454.54	\$22,115.00	\$0.00	(\$3,831.00)	\$0.00	\$18,284.00	\$486.00
1-101-1-210-10800 LIFE INSURANCE	\$1,194.36	\$6,288.00	\$4,694.13	\$6,405.00	\$0.00	(\$111.00)	\$0.00	\$6,294.00	\$6.00
1-101-1-210-10900 GROUP INSURANCE	\$30,677.76	\$41,485.00	\$581.32	\$54,499.00	\$0.00	(\$16,029.00)	\$0.00	\$38,470.00	(\$3,015.00)
1-101-1-210-11000 EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-210-11100 DISABILITY INSURANCE	\$463.15	\$463.00	(\$0.15)	\$463.00	\$0.00	\$0.00	\$0.00	\$463.00	\$0.00
1-101-1-210-11300 DELTA DENTAL	\$2,777.13	\$3,602.00	(\$100.83)	\$3,481.00	\$0.00	(\$1,049.00)	\$0.00	\$2,432.00	(\$1,170.00)
1-101-1-210-11800 Safety Incentive	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-210-22400 TRAVEL EXPENSE	\$772.31	\$4,200.00	\$3,282.29	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
1-101-1-210-30100 OFFICE SUPPLIES	\$101.74	\$1,000.00	\$898.26	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-1-210-30200 BOOKS & MAGAZINES	\$429.49	\$250.00	(\$224.49)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-1-210-42300 DUES & MEMBERSHIPS	\$1,539.18	\$2,300.00	\$760.82	\$1,805.00	\$0.00	\$0.00	\$0.00	\$1,805.00	(\$495.00)
Department 210 Town Manager	\$242,363.18	\$319,893.00	\$16,000.39	\$393,353.00	\$0.00	(\$71,098.00)	\$0.00	\$322,255.00	\$2,362.00

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	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
211 Citizens Advisory Committee									
1-101-1-211-10100 CITIZENS ADV CLERK	\$90.00	\$0.00	(\$141.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1-101-1-211-10700 MATCH FICA/MEDICARE	\$6.88	\$0.00	(\$10.52)	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	\$77.00
Department 211 Citizens Advisory Committee	\$96.88	\$0.00	(\$151.52)	\$1,077.00	\$0.00	\$0.00	\$0.00	\$1,077.00	\$1,077.00

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	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
225 Information Technology									
1-101-1-225-10100 Regular Employees	\$86,935.36	\$103,897.00	(\$1,607.18)	\$106,714.00	\$0.00	\$0.00	\$0.00	\$106,714.00	\$2,817.00
1-101-1-225-10700 Matching Fica	\$6,646.50	\$7,948.00	(\$118.05)	\$8,164.00	\$0.00	\$0.00	\$0.00	\$8,164.00	\$216.00
1-101-1-225-10800 Life Insurance	\$139.28	\$223.00	\$41.92	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	(\$1.00)
1-101-1-225-10900 Group Insurance	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-225-11300 Delta Dental	\$0.00	\$356.00	\$356.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	(\$22.00)
1-101-1-225-21500 DATA PROCESSING	\$113,554.48	\$179,548.00	\$45,181.70	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$5,452.00
1-101-1-225-22400 Travel Expense	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-225-30100 Office Supplies	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-225-30200 Books & Magazines	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-225-42300 Dues & Memberships	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-225-52500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-225-53100 Computer Equipment	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Department 225 Information Technology	\$207,275.62	\$291,972.00	\$43,854.39	\$340,434.00	\$0.00	\$0.00	\$0.00	\$340,434.00	\$48,462.00

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250 Human Relations									
1-101-1-250-10100 Regular Employees	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-250-10200 Temporary Help	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-250-10300 Overtime	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-250-10500 Compensation Insurance	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-250-10700 Fica/Medicare	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-250-10800 Life Insurance	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-250-21900 Professional Services	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-250-22400 Travel	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-250-30200 Books & Magazines	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-250-41400 Fixed expenses	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 250 Human Relations	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00

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	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
310 Town Clerk									
1-101-1-310-10100 REGULAR EMPLOYEES	\$158,357.52	\$201,243.00	\$4,190.98	\$206,247.00	\$0.00	\$0.00	\$0.00	\$206,247.00	\$5,004.00
1-101-1-310-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-310-10300 OVERTIME	\$89.18	\$400.00	\$272.30	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1-101-1-310-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-310-10700 MATCH FICA	\$11,786.89	\$15,426.00	\$763.47	\$15,808.00	\$0.00	\$0.00	\$0.00	\$15,808.00	\$382.00
1-101-1-310-10800 LIFE INSURANCE	\$334.08	\$445.00	(\$0.44)	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00	(\$1.00)
1-101-1-310-10900 GROUP INSURANCE	\$21,912.66	\$29,216.00	(\$0.88)	\$32,059.00	\$0.00	\$0.00	\$0.00	\$32,059.00	\$2,843.00
1-101-1-310-11000 EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-310-11300 DELTA DENTAL	\$3,347.64	\$4,194.00	(\$269.52)	\$4,196.00	\$0.00	\$0.00	\$0.00	\$4,196.00	\$2.00
1-101-1-310-11800 Safety Incentive	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1-101-1-310-20800 STENO-SECRETARIAL	\$0.00	\$1,000.00	\$1,000.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$50.00
1-101-1-310-21600 MICROFILMING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-310-21900 PROFESSIONAL SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-1-310-22400 TRAVEL EXPENSE	\$0.00	\$300.00	\$240.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
1-101-1-310-23100 ADVERTISING	\$18,463.10	\$22,900.00	(\$1,207.23)	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$100.00
1-101-1-310-23300 PRINTING	\$1,311.77	\$2,000.00	\$688.23	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-1-310-24500 MAINTENANCE-OFFICE	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-1-310-25500 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-310-28400 BINDERY SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-310-28500 CODIFICATION OF	\$2,253.75	\$4,200.00	\$1,946.25	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
1-101-1-310-28600 MICROFILM STORAGE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-310-28700 SECURITY MICROFILMING	\$1,520.47	\$1,700.00	(\$157.07)	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1-101-1-310-30100 OFFICE SUPPLIES	\$349.97	\$1,500.00	\$1,137.18	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$300.00)
1-101-1-310-30200 BOOKS AND MAGAZINES	\$444.60	\$576.00	\$27.40	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00
1-101-1-310-42100 TUITION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-310-42300 DUES & MEMBERSHIPS	\$590.00	\$470.00	(\$280.00)	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$40.00
1-101-1-310-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-310-53100 COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 310 Town Clerk	\$221,061.63	\$287,870.00	\$10,350.67	\$295,840.00	\$0.00	\$0.00	\$0.00	\$295,840.00	\$7,970.00

FY 2015-2016
Town of Coventry

Fiscal Year 2014 - 2015

	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
320 Board of Canvassers									
1-101-1-320-10100 REGULAR EMPLOYEES	\$29,890.77	\$38,088.00	\$860.81	\$38,853.00	\$0.00	\$0.00	\$0.00	\$38,853.00	\$765.00
1-101-1-320-10200 TEMPORARY EMPLOYEES	\$6,068.00	\$9,040.00	\$1,812.00	\$5,690.00	\$0.00	\$0.00	\$0.00	\$5,690.00	(\$3,350.00)
1-101-1-320-10300 OVERTIME	\$1,959.83	\$2,600.00	\$640.17	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,600.00)
1-101-1-320-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-320-10700 MATCH FICA	\$2,965.11	\$3,804.00	\$255.05	\$3,752.00	\$0.00	\$0.00	\$0.00	\$3,752.00	(\$52.00)
1-101-1-320-10800 LIFE INSURANCE	\$83.52	\$111.00	(\$0.36)	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00
1-101-1-320-10900 GROUP INSURANCE	\$4,382.55	\$5,844.00	\$0.60	\$6,412.00	\$0.00	\$0.00	\$0.00	\$6,412.00	\$568.00
1-101-1-320-11000 EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-320-11300 DELTA DENTAL	\$266.40	\$356.00	\$0.80	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	(\$22.00)
1-101-1-320-11800 Safety Incentive	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-1-320-20100 TEMPORARY SERVICES	\$40,917.26	\$49,090.00	\$8,172.74	\$30,440.00	\$0.00	\$0.00	\$0.00	\$30,440.00	(\$18,650.00)
1-101-1-320-22400 TRAVEL EXPENSE	\$514.61	\$800.00	\$285.39	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$100.00)
1-101-1-320-23100 ADVERTISING	\$2,052.63	\$1,800.00	(\$348.63)	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
1-101-1-320-24500 MAINTENANCE-OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-320-25200 RENTAL (POLLS)	\$3,200.00	\$5,600.00	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$3,600.00)
1-101-1-320-25500 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-320-30100 OFFICE SUPPLIES	\$2,793.13	\$3,000.00	\$206.87	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$1,000.00)
1-101-1-320-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-320-34300 MEALS	\$3,024.00	\$4,032.00	\$1,008.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$2,280.00	(\$1,752.00)
1-101-1-320-41400 EXPENSE BOARD	\$2,552.88	\$3,200.00	\$31.62	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$300.00
1-101-1-320-42300 DUES & MEMBERSHIPS	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
Department 320 Board of Canvassers	\$100,770.69	\$127,540.00	\$15,400.06	\$99,047.00	\$0.00	\$0.00	\$0.00	\$99,047.00	(\$28,493.00)

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410 Town Solicitor									
1-101-1-410-10100 REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-410-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-410-10700 MATCH FICA	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-410-20800 STENOGRAPHER	\$406.90	\$1,500.00	\$1,093.10	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-1-410-21900 PROFESSIONAL SERVICES	\$328,741.23	\$315,000.00	(\$113,595.52)	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00
1-101-1-410-21901 PROFESSIONAL	\$13,392.50	\$100,000.00	\$86,607.50	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1-101-1-410-30200 BOOKS & MAGAZINES	\$0.00	\$1,000.00	\$1,000.00					\$0.00	(\$1,000.00)
1-101-1-410-41400 EXPENSES, TOWN	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-410-42300 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 410 Town Solicitor	\$342,540.63	\$417,500.00	(\$24,894.92)	\$416,500.00	\$0.00	\$0.00	\$0.00	\$416,500.00	(\$1,000.00)

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420 Municipal Court									
1-101-1-420-10100 REGULAR EMPLOYEES	\$27,668.55	\$36,756.00	\$2,149.70	\$33,830.00	\$0.00	\$0.00	\$0.00	\$33,830.00	(\$2,926.00)
1-101-1-420-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-420-10700 MATCH FICA	\$2,116.78	\$2,812.00	\$164.45	\$2,589.00	\$0.00	\$0.00	\$0.00	\$2,589.00	(\$223.00)
1-101-1-420-20400 LEGAL SERVICES	\$3,272.60	\$5,300.00	\$1,700.14	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$100.00
1-101-1-420-23300 PRINTING	\$0.00	\$300.00	\$113.00	\$300.00		\$0.00	\$0.00	\$300.00	\$0.00
1-101-1-420-28300 LAUNDRY & SANITARY	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
1-101-1-420-30100 OFFICE SUPPLIES	\$69.08	\$397.00	\$327.92	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00	\$0.00
1-101-1-420-33900 JUDICIAL ROBE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-420-42300 DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-1-420-52500 CAPITAL OUTLAY OFFICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 420 Municipal Court	\$33,127.01	\$45,575.00	\$4,465.21	\$42,526.00	\$0.00	\$0.00	\$0.00	\$42,526.00	(\$3,049.00)

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510 Probate Judge									
1-101-1-510-10100 REGULAR EMPLOYEES	\$7,932.33	\$9,821.00	\$0.02	\$9,821.00	\$0.00	\$0.00	\$0.00	\$9,821.00	\$0.00
1-101-1-510-10700 MATCHING FICA	\$606.90	\$751.00	(\$0.40)	\$752.00	\$0.00	\$0.00	\$0.00	\$752.00	\$1.00
1-101-1-510-21900 PROFESSIONAL SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-1-510-22400 TRAVEL	\$0.00	\$75.00	\$75.00					\$0.00	(\$75.00)
1-101-1-510-23100 ADVERTISING	\$3,561.56	\$5,000.00	(\$17.96)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-1-510-23300 PRINTING	\$0.00	\$250.00	\$250.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$50.00
1-101-1-510-30100 OFFICE SUPPLIES	\$155.11	\$300.00	\$144.89					\$0.00	(\$300.00)
1-101-1-510-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 510 Probate Judge	\$12,255.90	\$18,197.00	\$2,451.55	\$17,873.00	\$0.00	\$0.00	\$0.00	\$17,873.00	(\$324.00)

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610 Treasurer									
1-101-2-610-10100 REGULAR EMPLOYEES	\$196,715.83	\$241,327.00	(\$3,967.33)	\$258,902.00	\$0.00	\$0.00	\$0.00	\$258,902.00	\$17,575.00
1-101-2-610-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-2-610-10300 Overtime	\$4,036.14	\$6,271.00	\$721.46	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$1,271.00)
1-101-2-610-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-2-610-10700 FICA	\$14,993.08	\$18,941.00	\$211.26	\$20,189.00	\$0.00	\$0.00	\$0.00	\$20,189.00	\$1,248.00
1-101-2-610-10800 LIFE INSURANCE	\$334.08	\$444.00	(\$1.44)	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00
1-101-2-610-10900 GROUP INSURANCE	\$21,912.66	\$37,817.00	\$8,600.12	\$32,059.00	\$0.00	\$0.00	\$0.00	\$32,059.00	(\$5,758.00)
1-101-2-610-11300 DELTA DENTAL	\$2,510.73	\$3,348.00	\$0.36	\$3,147.00	\$0.00	\$0.00	\$0.00	\$3,147.00	(\$201.00)
1-101-2-610-11800 Safety Incentive	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1-101-2-610-22400 TRAVEL EXPENSE	\$44.87	\$210.00	\$55.63	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$110.00)
1-101-2-610-24500 MAINTENANCE - OFFICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-2-610-30100 OFFICE SUPPLIES	\$407.48	\$900.00	\$478.75	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
1-101-2-610-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-2-610-42300 DUES & MEMBERSHIPS	\$100.00	\$150.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$50.00)
Department 610 Treasurer	\$241,354.87	\$309,708.00	\$6,148.81	\$321,141.00	\$0.00	\$0.00	\$0.00	\$321,141.00	\$11,433.00

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620 Tax Assessor									
1-101-2-620-10100 REGULAR EMPLOYEES	\$109,258.29	\$139,203.00	\$3,731.74	\$144,729.00	\$0.00	\$0.00	\$0.00	\$144,729.00	\$5,526.00
1-101-2-620-10500 COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-620-10700 FICA	\$8,130.45	\$10,649.00	\$594.90	\$11,072.00	\$0.00	\$0.00	\$0.00	\$11,072.00	\$423.00
1-101-2-620-10800 LIFE INSURANCE	\$167.04	\$346.00	\$123.28	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00	(\$123.00)
1-101-2-620-10900 GROUP INSURANCE	\$14,608.44	\$30,219.00	\$8,306.34	\$32,059.00	\$0.00	\$0.00	\$0.00	\$32,059.00	\$1,840.00
1-101-2-620-11300 DELTA DENTAL	\$1,673.82	\$2,307.00	\$75.24	\$2,098.00	\$0.00	\$0.00	\$0.00	\$2,098.00	(\$209.00)
1-101-2-620-11800 Safety Incentive	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-2-620-21400 TAX VALUATION SERVICES	\$0.00	\$830.00	\$338.85	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00
1-101-2-620-21900 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-2-620-22400 TRAVEL EXPENSE	\$364.08	\$500.00	\$0.80	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$300.00
1-101-2-620-24500 MAINTENANCE-OFFICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-2-620-28400 BINDERY SERVICES	\$787.00	\$792.00	\$5.00	\$792.00	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00
1-101-2-620-30100 OFFICE SUPPLIES	\$500.60	\$300.00	(\$200.60)	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$350.00
1-101-2-620-42300 DUES & MEMBERSHIPS	\$175.00	\$200.00	\$25.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$25.00
1-101-2-620-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 620 Tax Assessor	\$135,764.72	\$185,446.00	\$13,000.55	\$193,578.00	\$0.00	\$0.00	\$0.00	\$193,578.00	\$8,132.00

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630 Tax Collector									
1-101-2-630-10100 REGULAR EMPLOYEES	\$128,504.18	\$162,908.00	\$2,773.82	\$166,079.00	\$0.00	\$0.00	\$0.00	\$166,079.00	\$3,171.00
1-101-2-630-10200 TEMPORARY EMPLOYEES	\$39.00	\$0.00	(\$39.00)	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00
1-101-2-630-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-2-630-10700 MATCH FICA	\$9,501.20	\$12,462.00	\$625.56	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$538.00
1-101-2-630-10800 LIFE INSURANCE	\$250.56	\$346.00	\$11.92	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	(\$10.00)
1-101-2-630-10900 GROUP INSURANCE	\$21,912.66	\$28,182.00	(\$1,034.88)	\$32,059.00	\$0.00	\$0.00	\$0.00	\$32,059.00	\$3,877.00
1-101-2-630-11000 EDUCATION EXPENSE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-2-630-11300 DELTA DENTAL	\$2,510.73	\$3,348.00	\$0.36	\$3,147.00	\$0.00	\$0.00	\$0.00	\$3,147.00	(\$201.00)
1-101-2-630-11800 Safety Incentive	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-2-630-22400 TRAVEL EXPENSE	\$156.83	\$200.00	(\$22.87)	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$20.00
1-101-2-630-23100 ADVERTISING	\$264.00	\$100.00	(\$164.00)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-2-630-23300 PRINTING	\$6,809.20	\$10,000.00	\$3,190.80	\$11,131.00	\$0.00	\$0.00	\$0.00	\$11,131.00	\$1,131.00
1-101-2-630-30100 OFFICE SUPPLIES	\$817.82	\$1,230.00	(\$3,051.82)	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00
Department 630 Tax Collector	\$170,966.18	\$218,976.00	\$2,289.89	\$231,352.00	\$0.00	\$0.00	\$0.00	\$231,352.00	\$12,376.00

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640 Board of Assessment Review									
1-101-2-640-10200 TEMPORARY EMPLOYEES	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
1-101-2-640-10700 MATCH FICA	\$166.45	\$299.00	\$73.24	\$296.00	\$0.00	\$0.00	\$0.00	\$296.00	(\$3.00)
1-101-2-640-30100 OFFICE SUPPLIES	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-2-640-41400 EXPENSES, BOARD	\$2,175.00	\$3,100.00	\$150.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
1-101-2-640-42300 DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 640 Board of Assessment Review	\$2,341.45	\$4,299.00	\$1,123.24	\$4,296.00	\$0.00	\$0.00	\$0.00	\$4,296.00	(\$3.00)

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710 Police Department									
1-101-3-710-10100 REGULAR EMPLOYEES	\$3,555,736.65	\$4,511,550.00	\$161,197.06	\$4,576,178.00	\$0.00	\$0.00	\$0.00	\$4,576,178.00	\$64,628.00
1-101-3-710-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-710-10300 OVERTIME	\$243,698.34	\$297,331.00	(\$10,377.62)	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$52,669.00
1-101-3-710-10400 VACATION	\$122,409.48	\$157,700.00	\$10,704.85	\$157,700.00	\$0.00	\$0.00	\$0.00	\$157,700.00	\$0.00
1-101-3-710-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-710-10600 PENSION	\$3,277,788.40	\$3,933,346.00	(\$0.08)	\$4,565,873.00	\$0.00	\$0.00	\$0.00	\$4,565,873.00	\$632,527.00
1-101-3-710-10601 SUPPLEMENTAL PENSION	\$161,037.00	\$214,712.00	(\$4.00)	\$53,573.00	\$0.00	\$0.00	\$0.00	\$53,573.00	(\$161,139.00)
1-101-3-710-10700 FICA	\$301,588.19	\$390,276.00	\$22,390.63	\$403,949.00	\$0.00	\$0.00	\$0.00	\$403,949.00	\$13,673.00
1-101-3-710-10800 LIFE INSURANCE	\$5,725.76	\$7,674.00	(\$0.56)	\$7,512.00	\$0.00	\$0.00	\$0.00	\$7,512.00	(\$162.00)
1-101-3-710-10900 GROUP INSURANCE	\$481,957.83	\$657,669.00	\$18,934.94	\$724,389.00	\$0.00	\$0.00	\$0.00	\$724,389.00	\$66,720.00
1-101-3-710-11000 EDUCATIONAL SERVICES	\$14,682.28	\$30,000.00	\$4,370.60	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1-101-3-710-11100 DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-710-11200 CLOTHING ALLOWANCE	\$90,100.21	\$95,716.00	\$5,615.79	\$98,600.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$2,884.00
1-101-3-710-11300 DELTA DENTAL	\$41,162.38	\$58,465.00	\$3,988.90	\$53,579.00	\$0.00	\$0.00	\$0.00	\$53,579.00	(\$4,886.00)
1-101-3-710-11500 OUT OF RANK PAY	\$4,856.35	\$8,500.00	\$2,137.41	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	(\$900.00)
1-101-3-710-11600 RETIREMENT COVERAGE	\$83,915.34	\$105,912.00	(\$2,731.18)	\$233,300.00	(\$33,300.00)	\$0.00	\$0.00	\$200,000.00	\$94,088.00
1-101-3-710-11800 Safety Incentive	\$950.00	\$950.00	(\$100.00)	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
1-101-3-710-20400 LEGAL SERVICES	\$160.00	\$640.00	\$480.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$40.00)
1-101-3-710-20500 MEDICAL & DENTAL	\$2,842.52	\$4,000.00	\$379.73	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-3-710-20700 INSTRUCTIONAL	\$24,163.69	\$35,000.00	\$3,964.95	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1-101-3-710-21000 TESTING SERVICES	\$3,510.53	\$1,795.00	(\$1,764.59)	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$1,605.00
1-101-3-710-21600 PHOTOGRAPHIC MICRO.	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-3-710-21900 PROFESSIONAL SERVICES	\$2,185.86	\$10,450.00	\$7,923.15	\$10,450.00	(\$2,450.00)	\$0.00	\$0.00	\$8,000.00	(\$2,450.00)
1-101-3-710-22400 TRAVEL EXPENSE	\$90.00	\$2,000.00	\$1,910.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
1-101-3-710-23100 ADVERTISING	\$199.00	\$500.00	\$301.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$150.00)
1-101-3-710-23300 PRINTING	\$3,875.86	\$6,800.00	\$2,468.70	\$6,800.00	(\$2,300.00)	\$0.00	\$0.00	\$4,500.00	(\$2,300.00)
1-101-3-710-24300 REPAIR-FIXED PLANT	\$2,440.49	\$6,000.00	\$1,155.51	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1-101-3-710-24400 REPAIR-OPERATING	\$249.99	\$2,500.00	\$2,250.01	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	(\$200.00)
1-101-3-710-24500 MAINTENANCE-OFFICE	\$2,182.19	\$4,200.00	\$908.50	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
1-101-3-710-24600 MAINTENANCE-	\$14,061.99	\$20,000.00	\$5,817.01	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$1,000.00
1-101-3-710-24700 CANINE UNIT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-3-710-24800 PROPERTY MAINTENANCE	\$254.82	\$3,150.00	\$2,843.41	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00

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1-101-3-710-24900 MAINTENANCE OF COMP.	\$24,324.04	\$24,525.00	(\$874.22)	\$25,525.00	\$0.00	\$0.00	\$0.00	\$25,525.00	\$1,000.00
1-101-3-710-25500 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-710-27400 VEHICULAR WASHES	\$1,144.50	\$2,500.00	\$990.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$500.00)
1-101-3-710-27500 TOWING SERVICES	\$1,521.00	\$1,750.00	(\$55.00)	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
1-101-3-710-28300 LAUNDRY & SANITARY	\$0.00	\$50.00	\$50.00					\$0.00	(\$50.00)
1-101-3-710-30100 OFFICE SUPPLIES	\$1,124.62	\$4,000.00	\$2,389.58	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-3-710-30200 BOOKS & MAGAZINES	\$281.50	\$1,250.00	\$281.25	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
1-101-3-710-32300 CHEMICALS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-3-710-32400 CLEANING & SANITARY	\$4,391.84	\$4,000.00	(\$416.61)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-3-710-32700 FUEL OIL	\$4,762.12	\$9,450.00	\$4,687.88	\$9,450.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00
1-101-3-710-32800 LUMBER	\$155.19	\$100.00	(\$55.19)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-710-33000 DRUGS AND MEDICINES	\$240.76	\$350.00	\$109.24	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
1-101-3-710-33100 TIRES & TUBES	\$5,234.52	\$9,000.00	\$2,773.22	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	(\$500.00)
1-101-3-710-33200 MINOR TOOLS &	\$2,165.19	\$3,500.00	\$678.05	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1-101-3-710-33300 AUTO GAS, OIL & LUBE	\$74,631.63	\$145,000.00	\$45,593.55	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
1-101-3-710-33400 AUTO REPAIR PARTS	\$42,172.57	\$55,000.00	\$149.50	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
1-101-3-710-33500 PAINTS & SUPPLIES	\$133.07	\$1,000.00	\$866.93	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
1-101-3-710-33600 PLUMBING SUPPLIES	\$90.36	\$2,000.00	\$1,883.68	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
1-101-3-710-33700 ELECTRICAL SUPPLIES	\$524.00	\$3,000.00	\$2,446.06	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	(\$1,100.00)
1-101-3-710-33900 WEARING APPAREL	\$5,024.97	\$5,315.00	(\$7,168.32)	\$8,305.00	\$0.00	\$0.00	\$0.00	\$8,305.00	\$2,990.00
1-101-3-710-34200 AMMUNITION, TEAR GAS &	\$18,430.94	\$20,000.00	(\$831.70)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1-101-3-710-34300 MEALS	\$1,583.57	\$2,750.00	\$789.77	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
1-101-3-710-34700 PHOTOGRAPHIC SUPPLIES	\$1,343.41	\$1,500.00	\$37.91	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-3-710-35000 SCIENTIFIC SUPPLIES	\$2,307.67	\$4,000.00	\$1,321.33	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-3-710-35500 Investigative Funds	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-3-710-40300 VEHICLE REGISTRATIONS	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-3-710-42300 DUES & MEMBERSHIPS	\$1,259.00	\$4,000.00	\$2,716.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$500.00)
1-101-3-710-44100 ELECTRIC LIGHT & POWER	\$19,353.47	\$28,000.00	\$5,541.45	\$12,542.00	\$0.00	\$0.00	\$0.00	\$12,542.00	(\$15,458.00)
1-101-3-710-44400 WATER SERVICE	\$259.63	\$500.00	\$117.34	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$100.00)
1-101-3-710-44500 SEWER SERVICE	\$0.00	\$0.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$333.00	\$333.00
1-101-3-710-44600 TELEPHONE SERVICE	\$16,921.58	\$19,212.00	(\$1,594.75)	\$23,760.00	\$0.00	\$0.00	\$0.00	\$23,760.00	\$4,548.00
1-101-3-710-50200 BUILDINGS & FIXED	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-710-51200 CAPITAL OUTLAY	\$685.00	\$11,200.00	\$10,515.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	(\$8,400.00)

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1-101-3-710-52200 WEAPONS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-710-52300 MOTOR VEHICLES	\$35,995.00	\$33,565.00	(\$2,430.00)	\$72,270.00	\$0.00	\$0.00	\$0.00	\$72,270.00	\$38,705.00
1-101-3-710-52500 OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
1-101-3-710-91100 DISASTER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 710 Police Department	\$8,709,886.30	\$10,968,903.00	\$318,826.07	\$11,783,988.00	(\$38,050.00)	\$0.00	\$0.00	\$11,745,938.00	\$777,035.00

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720 Animal Control									
1-101-3-720-10100 REGULAR EMPLOYEES	\$105,938.80	\$134,820.00	\$2,939.76	\$139,285.00	\$0.00	\$0.00	\$0.00	\$139,285.00	\$4,465.00
1-101-3-720-10300 OVERTIME	\$1,474.92	\$4,000.00	\$2,235.88	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,500.00
1-101-3-720-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-720-10700 MATCH FICA	\$8,054.34	\$10,815.00	\$790.76	\$11,283.00	\$0.00	\$0.00	\$0.00	\$11,283.00	\$468.00
1-101-3-720-10800 LIFE INSURANCE	\$250.56	\$335.00	\$0.92	\$333.00	\$0.00	\$0.00	\$0.00	\$333.00	(\$2.00)
1-101-3-720-10900 GROUP INSURANCE	\$19,724.43	\$25,768.00	(\$530.24)	\$28,852.00	\$0.00	\$0.00	\$0.00	\$28,852.00	\$3,084.00
1-101-3-720-11300 DELTA DENTAL	\$1,369.62	\$1,891.00	\$64.84	\$1,717.00	\$0.00	\$0.00	\$0.00	\$1,717.00	(\$174.00)
1-101-3-720-11500 OUT OF RANK	\$1,423.48	\$2,500.00	\$602.92	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$200.00
1-101-3-720-11800 Safety incentive	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1-101-3-720-20500 MEDICAL & DENTAL	\$26.86	\$125.00	\$84.15	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
1-101-3-720-20700 INSTRUCTION SERVICES	\$1,025.00	\$750.00	(\$275.00)	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
1-101-3-720-22400 TRAVEL EXPENSE	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
1-101-3-720-23300 PRINTING	\$359.00	\$200.00	(\$159.00)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-3-720-24300 REPAIR-FIXED PLANT	\$768.48	\$1,000.00	\$231.52	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$200.00
1-101-3-720-24400 REPAIRS TO OPERATING	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-720-24500 REPAIR-OFFICE	\$22.30	\$100.00	\$60.48	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
1-101-3-720-24800 PROPERTY MAINTENANCE	\$116.64	\$700.00	(\$1,466.64)	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
1-101-3-720-25500 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-720-27400 VEHICULAR WASHES	\$44.00	\$125.00	\$66.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$65.00)
1-101-3-720-27600 ANIMAL CARE SERVICES	\$1,141.88	\$3,000.00	\$1,573.12	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$800.00)
1-101-3-720-30100 OFFICE SUPPLIES	\$39.50	\$300.00	\$203.60	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
1-101-3-720-32300 CHEMICALS	\$635.10	\$600.00	(\$35.10)	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1-101-3-720-32400 CLEANING & SANITARY	\$1,157.66	\$1,500.00	\$335.78	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-3-720-33100 TIRES & TUBES	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1-101-3-720-33200 MINOR TOOLS &	\$282.21	\$500.00	\$137.65	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-3-720-33300 AUTO GAS, OIL & LUBE	\$3,261.74	\$7,000.00	\$2,647.12	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1-101-3-720-33401 AUTO REPAIR PARTS	\$2,535.88	\$1,000.00	(\$2,774.65)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-3-720-33900 WEARING APPAREL	\$919.10	\$1,000.00	\$80.90	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-3-720-34200 SHELLS, CARTRIDGES &	\$0.00	\$50.00	\$50.00					\$0.00	(\$50.00)
1-101-3-720-34400 ANIMAL FOOD	\$69.91	\$75.00	(\$100.13)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00
1-101-3-720-34700 PHOTOGRAPHIC SUPPLIES	\$0.00	\$25.00	\$25.00					\$0.00	(\$25.00)
1-101-3-720-42300 DUES AND MEMBERSHIP	\$0.00	\$100.00	\$100.00					\$0.00	(\$100.00)

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1-101-3-720-44100 ELECTRIC LIGHT & POWER	\$1,408.51	\$2,000.00	\$365.72	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	(\$730.00)
1-101-3-720-44300 GAS SERVICE	\$5,165.14	\$10,150.00	\$3,097.26	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
1-101-3-720-44500 SEWER SERVICE	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-3-720-44600 TELEPHONE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-720-52500 OFFICE EQUIPMENT	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Department 720 Animal Control	\$157,515.06	\$212,229.00	\$11,852.62	\$220,025.00	\$0.00	\$0.00	\$0.00	\$220,025.00	\$7,796.00

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750 Emergency Management									
1-101-3-750-20700 INSTRUCTIONAL	\$389.44	\$1,000.00	\$610.56	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$300.00)
1-101-3-750-21900 PROFESSIONAL SERVICES	\$287.24	\$1,450.00	\$612.77	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$450.00)
1-101-3-750-22400 TRAVEL	\$0.00	\$500.00	\$500.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	(\$25.00)
1-101-3-750-24400 REPAIR EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$500.00)
1-101-3-750-24600 MAINTENANCE	\$800.50	\$7,500.00	\$6,699.50	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00
1-101-3-750-24900 MAINTENANCE	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-3-750-30100 OFFICE SUPPLIES	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-750-30200 BOOKS & MAGAZINES	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-750-32600 SAND & GRAVEL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-750-33200 MINOR TOOLS &	\$91.93	\$100.00	\$8.07	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-750-33900 WEARING APPAREL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-3-750-42300 DUES AND MEMBERSHIPS	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-3-750-44600 TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-750-52500 OFFICE EQUIPMENT	\$0.00	\$500.00	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$200.00)
1-101-3-750-52900 RADIO AND COMM	\$0.00	\$1,500.00	\$1,139.29	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-3-750-53100 COMPUTER EQUIPMENT	\$0.00	\$2,000.00	\$773.61	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-3-750-91100 DISASTER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 750 Emergency Management	\$1,619.11	\$18,050.00	\$14,293.80	\$19,075.00	\$0.00	\$0.00	\$0.00	\$19,075.00	\$1,025.00

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760 Town Sergeant									
1-101-3-760-10100 REGULAR EMPLOYEES	\$1,733.76	\$2,168.00	\$21.44	\$2,169.00	\$0.00	\$0.00	\$0.00	\$2,169.00	\$1.00
1-101-3-760-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-760-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-760-10700 MATCHING FICA	\$132.72	\$166.00	\$1.68	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00
1-101-3-760-22400 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-760-32900 HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 760 Town Sergeant	\$1,866.48	\$2,334.00	\$23.12	\$2,335.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$1.00

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790 School Crossing Guards									
1-101-3-790-10100 REGULAR EMPLOYEES	\$17,917.20	\$26,226.00	\$2,019.00	\$26,226.00	\$0.00	\$0.00	\$0.00	\$26,226.00	\$0.00
1-101-3-790-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-3-790-10700 MATCH FICA	\$1,408.99	\$2,083.00	\$154.57	\$2,083.00	\$0.00	\$0.00	\$0.00	\$2,083.00	\$0.00
1-101-3-790-11200 CLOTHING ALLOWANCE	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-3-790-33200 MINOR TOOLS &	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-3-790-33900 WEARING APPAREL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Department 790 School Crossing Guards	\$19,826.19	\$29,859.00	\$2,723.57	\$29,859.00	\$0.00	\$0.00	\$0.00	\$29,859.00	\$0.00

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810 Engineering									
1-101-4-810-10100 REGULAR EMPLOYEES	\$59,690.40	\$76,065.00	\$1,744.60	\$77,598.00	\$0.00	\$0.00	\$0.00	\$77,598.00	\$1,533.00
1-101-4-810-10200 TEMPORARY EMPLOYEES	\$4,093.13	\$0.00	(\$5,301.41)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
1-101-4-810-10300 OVERTIME	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-810-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-810-10700 FICA	\$4,712.91	\$5,818.00	(\$65.72)	\$6,433.00	\$0.00	\$0.00	\$0.00	\$6,433.00	\$615.00
1-101-4-810-10800 LIFE INSURANCE	\$83.52	\$111.00	(\$0.36)	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00
1-101-4-810-10900 GROUP INSURANCE	\$10,956.33	\$14,609.00	\$0.56	\$16,029.00	\$0.00	\$0.00	\$0.00	\$16,029.00	\$1,420.00
1-101-4-810-11300 DELTA DENTAL	\$836.91	\$1,116.00	\$0.12	\$1,049.00	\$0.00	\$0.00	\$0.00	\$1,049.00	(\$67.00)
1-101-4-810-20200 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-810-21900 PROFESSIONAL SERVICES	\$812.25	\$0.00	(\$8,233.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-810-22400 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-810-23300 PRINTING	\$0.00	\$100.00	\$100.00					\$0.00	(\$100.00)
1-101-4-810-24300 SEWER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1-101-4-810-24500 MAINTENANCE OF OFFICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-810-30100 OFFICE SUPPLIES	\$92.49	\$200.00	\$107.51	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-4-810-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-810-33200 MINOR TOOLS &	\$262.16	\$500.00	\$237.84	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-810-34700 PHOTOGRAPHIC SUPPLIES	\$0.00	\$100.00	\$100.00					\$0.00	(\$100.00)
1-101-4-810-40200 LICENSES AND PERMITS	\$0.00	\$320.00	\$20.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$170.00)
1-101-4-810-42300 DUES & MEMBERSHIPS	\$666.42	\$100.00	(\$566.42)					\$0.00	(\$100.00)
1-101-4-810-52300 MOTOR VEHICLE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-810-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Department 810 Engineering	\$82,206.52	\$99,039.00	(\$11,856.71)	\$110,820.00	\$0.00	\$0.00	\$0.00	\$110,820.00	\$11,781.00

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820 Inspection and Permits									
1-101-4-820-10100 REGULAR EMPLOYEES	\$116,212.07	\$150,885.00	\$6,490.93	\$151,348.00	\$0.00	\$0.00	\$0.00	\$151,348.00	\$463.00
1-101-4-820-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-820-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-820-10700 FICA	\$8,534.72	\$11,543.00	\$972.88	\$11,578.00	\$0.00	\$0.00	\$0.00	\$11,578.00	\$35.00
1-101-4-820-10800 LIFE INSURANCE	\$167.04	\$333.00	\$110.28	\$333.00	\$0.00	\$0.00	\$0.00	\$333.00	\$0.00
1-101-4-820-10900 GROUP INSURANCE	\$21,912.66	\$29,216.00	(\$0.88)	\$48,088.00	\$0.00	\$0.00	\$0.00	\$48,088.00	\$18,872.00
1-101-4-820-11000 EDUCATIONAL SERVICES	\$400.00	\$500.00	\$100.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-820-11300 DELTA DENTAL	\$1,673.82	\$3,348.00	\$1,027.44	\$3,147.00	\$0.00	\$0.00	\$0.00	\$3,147.00	(\$201.00)
1-101-4-820-11800 Safety Incentive	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-4-820-22400 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-820-23300 PRINTING	\$1,012.50	\$1,000.00	(\$240.50)	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$250.00
1-101-4-820-24600 MAINTENANCE OF	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-820-25500 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-820-30100 OFFICE SUPPLIES	\$129.21	\$500.00	\$370.79	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$200.00)
1-101-4-820-30200 BOOKS & MAGAZINES	\$0.00	\$300.00	\$300.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$200.00)
1-101-4-820-33100 TIRES & TUBES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-820-33200 MINOR TOOLS AND	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-820-33300 AUTO GAS, OIL & LUBE	\$1,127.39	\$3,708.00	\$2,232.21	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$708.00)
1-101-4-820-33401 AUTO REPAIR PARTS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-820-40300 AUTO INSPECTIONS &	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-820-42300 DUES & MEMBERSHIPS	\$160.00	\$95.00	(\$65.00)	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$80.00
1-101-4-820-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-820-91100 DISASTER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 820 Inspection and Permits	\$151,429.41	\$201,528.00	\$11,298.15	\$219,919.00	\$0.00	\$0.00	\$0.00	\$219,919.00	\$18,391.00

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830 Roads and Bridges									
1-101-4-830-10100 REGULAR EMPLOYEES	\$953,924.03	\$1,192,124.00	\$9,500.01	\$1,236,866.00	\$0.00	\$0.00	\$0.00	\$1,236,866.00	\$44,742.00
1-101-4-830-10200 TEMPORARY EMPLOYEE	\$36.00	\$0.00	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-830-10300 OVERTIME	\$15,037.75	\$25,000.00	\$5,969.42	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1-101-4-830-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-830-10700 FICA	\$70,186.56	\$93,110.00	\$5,981.52	\$96,533.00	\$0.00	\$0.00	\$0.00	\$96,533.00	\$3,423.00
1-101-4-830-10800 LIFE INSURANCE	\$1,837.44	\$2,561.00	\$111.08	\$2,775.00	\$0.00	\$0.00	\$0.00	\$2,775.00	\$214.00
1-101-4-830-10900 GROUP INSURANCE	\$246,882.64	\$355,604.00	\$26,183.68	\$355,850.00	\$0.00	\$0.00	\$0.00	\$355,850.00	\$246.00
1-101-4-830-11300 DELTA DENTAL	\$20,610.16	\$26,680.00	\$46.50	\$23,029.00	\$0.00	\$0.00	\$0.00	\$23,029.00	(\$3,651.00)
1-101-4-830-11800 SAFETY INCENTIVE	\$2,400.00	\$2,300.00	(\$100.00)	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
1-101-4-830-20100 TEMPORARY SERVICES	\$60,515.34	\$59,000.00	(\$3,138.51)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$9,000.00)
1-101-4-830-20500 MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-830-20600 BLASTING SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-830-21900 TREE REMOVAL SERVICES	\$4,870.00	\$7,000.00	\$2,130.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1-101-4-830-21903 CEMETERY CONTRACT	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
1-101-4-830-22400 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-830-23100 ADVERTISING	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
1-101-4-830-24133 EROSION CONTROL	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00
1-101-4-830-24200 REPAIR-STREETS &	\$15,273.32	\$23,000.00	\$756.76	\$45,000.00	(\$10,000.00)	\$0.00	\$0.00	\$35,000.00	\$12,000.00
1-101-4-830-24400 REPAIR OPERATING	\$50.82	\$500.00	\$449.18	\$500.00	(\$200.00)	\$0.00	\$0.00	\$300.00	(\$200.00)
1-101-4-830-25400 MACHINERY RENTAL	\$15,136.40	\$12,500.00	(\$2,636.40)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$10,000.00)
1-101-4-830-27500 TOWING SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-830-32100 AGRICULTURAL AND	\$0.00	\$750.00	\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$250.00)
1-101-4-830-32200 ASPHALT PRODUCTS	\$30,637.53	\$30,000.00	(\$6,836.17)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
1-101-4-830-32500 CONCRETE & MATERIALS	\$18,281.80	\$19,000.00	(\$3,313.83)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$3,000.00
1-101-4-830-32600 SAND, STONE & GRAVEL	\$20,733.44	\$11,000.00	(\$16,949.46)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$9,000.00
1-101-4-830-32800 LUMBER & WOOD	\$106.33	\$2,000.00	\$1,652.76	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-4-830-33200 MINOR TOOLS &	\$3,229.35	\$3,000.00	(\$422.86)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$500.00
1-101-4-830-33500 PAINTS & SUPPLIES	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1-101-4-830-33800 MANHOLE FRAMES &	\$684.75	\$2,000.00	\$733.73	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-4-830-33900 WEARING APPAREL	\$8,953.45	\$13,880.00	\$2,274.52	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,120.00
1-101-4-830-34000 STREET SIGN MATERIALS	\$2,965.75	\$4,000.00	\$257.95	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$500.00
1-101-4-830-34100 PIPE	\$12,681.20	\$15,000.00	\$1,819.80	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00

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1-101-4-830-40603 LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$40,761.00	\$0.00	\$0.00	\$0.00	\$40,761.00	\$40,761.00
1-101-4-830-42300 DUES & MEMBERSHIPS	\$60.00	\$100.00	\$40.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-4-830-50500 TREES AND SHRUBS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-101-4-830-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-830-52700 PRODUCTION AND	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-830-91100 DISASTER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 830 Roads and Bridges	\$1,505,094.06	\$1,900,509.00	\$25,623.68	\$2,062,589.00	(\$10,200.00)	\$0.00	\$0.00	\$2,052,389.00	\$151,880.00

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840 Snow Removal									
1-101-4-840-10300 OVERTIME	\$153,448.39	\$75,000.00	(\$71,305.96)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
1-101-4-840-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-840-10700 FICA	\$11,364.87	\$5,738.00	(\$5,080.47)	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	\$0.00
1-101-4-840-20100 TEMPORARY SERVICES	\$173,496.58	\$0.00	(\$122,689.40)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-101-4-840-27500 TOWING SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-840-31900 SALT	\$164,285.12	\$120,000.00	(\$39,312.60)	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
1-101-4-840-32600 SAND, STONE & GRAVEL	\$62,791.26	\$20,000.00	(\$33,645.95)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00
1-101-4-840-33403 EQUIPMENT REPAIR	\$50,986.09	\$25,000.00	(\$20,934.75)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$20,000.00
1-101-4-840-35800 SNOW PLOW DAMAGE	\$231.53	\$500.00	(\$36.09)	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
Department 840 Snow Removal	\$616,603.84	\$246,238.00	(\$293,005.22)	\$286,988.00	\$0.00	\$0.00	\$0.00	\$286,988.00	\$40,750.00

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850 Building Maintenance									
1-101-4-850-10100 REGULAR EMPLOYEES	\$120,110.93	\$170,088.00	\$21,169.61	\$171,820.00	\$0.00	\$0.00	\$0.00	\$171,820.00	\$1,732.00
1-101-4-850-10200 TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-850-10300 OVERTIME	\$3,337.60	\$5,000.00	(\$1,125.73)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-4-850-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-850-10700 FICA	\$8,947.32	\$13,394.00	\$2,180.83	\$13,527.00	\$0.00	\$0.00	\$0.00	\$13,527.00	\$133.00
1-101-4-850-10800 LIFE INSURANCE	\$200.60	\$345.00	\$85.86	\$533.00	\$0.00	\$0.00	\$0.00	\$533.00	\$188.00
1-101-4-850-10900 GROUP INSURANCE	\$36,033.95	\$45,286.00	(\$2,069.39)	\$49,691.00	\$0.00	\$0.00	\$0.00	\$49,691.00	\$4,405.00
1-101-4-850-11300 DELTA DENTAL	\$2,649.66	\$3,460.00	(\$49.54)	\$3,252.00	\$0.00	\$0.00	\$0.00	\$3,252.00	(\$208.00)
1-101-4-850-11800 Safety Incentive	\$350.00	\$400.00	(\$50.00)	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$50.00
1-101-4-850-20100 DEMOLITION OF TIOGUE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
1-101-4-850-21000 TESTING SERVICES	\$3,574.73	\$5,000.00	(\$156.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-4-850-21100 JANITORIAL SERVICES	\$0.00	\$525.00	\$175.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$175.00)
1-101-4-850-22400 TRAVEL	\$99.00	\$0.00	(\$99.00)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1-101-4-850-22500 SECURITY MONITORING	\$4,381.56	\$7,500.00	\$2,471.76	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$1,500.00)
1-101-4-850-24300 REPAIR-FIXED PLANT	\$4,645.13	\$32,000.00	\$16,391.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$7,000.00)
1-101-4-850-24400 REPAIR OPERATING	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-4-850-24600 MAINTENANCE/COMM	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-850-27600 EXTERMINATING	\$659.50	\$3,000.00	\$2,280.50	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$500.00)
1-101-4-850-27700 ELECTRICAL SERVICES	\$8,070.40	\$3,000.00	(\$7,950.40)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-4-850-27800 PLUMBING SERVICES	\$468.86	\$2,000.00	(\$6,718.86)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-4-850-30500 DECORATIONS-TOWN	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
1-101-4-850-32100 AGRICULTURAL & HORT.	\$1,100.50	\$500.00	(\$689.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
1-101-4-850-32400 CLEANING & SANITARY	\$882.50	\$2,750.00	\$1,697.48	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
1-101-4-850-32700 FUEL OIL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-850-32800 LUMBER AND WOOD	\$600.10	\$150.00	(\$628.87)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
1-101-4-850-33000 MEDICINES	\$617.66	\$500.00	(\$347.71)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-850-33200 MINOR TOOLS &	\$3,367.44	\$1,000.00	(\$2,505.98)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00
1-101-4-850-33300 AUTO GAS & LUBE	\$1,154.19	\$3,915.00	\$2,148.27	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	(\$15.00)
1-101-4-850-33402 TRUCK REPAIR PARTS	\$0.00	\$250.00	\$169.07	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-4-850-33403 EQUIPMENT REPAIR	\$0.00	\$250.00	\$155.67	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-4-850-33500 PAINTS & SUPPLIES	\$355.98	\$200.00	(\$155.98)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$50.00
1-101-4-850-33600 PLUMBING SUPPLIES	\$213.46	\$500.00	\$286.54	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$100.00)

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1-101-4-850-33700 ELECTRICAL SUPPLIES	\$1,339.88	\$1,000.00	(\$392.26)	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$100.00
1-101-4-850-33900 WEARING APPAREL	\$2,093.94	\$4,061.00	\$1,309.00	\$4,500.00	(\$1,500.00)	\$0.00	\$0.00	\$3,000.00	(\$1,061.00)
1-101-4-850-44100 ELECTRIC LIGHT & POWER	\$68,981.50	\$88,910.00	(\$1,414.97)	\$45,044.00	\$0.00	\$0.00	\$0.00	\$45,044.00	(\$43,866.00)
1-101-4-850-44300 GAS SERVICE	\$47,993.91	\$77,875.00	\$9,289.15	\$35,440.00	\$0.00	\$0.00	\$0.00	\$35,440.00	(\$42,435.00)
1-101-4-850-44400 WATER SERVICE	\$10,331.91	\$7,150.00	(\$5,807.13)	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$2,350.00
1-101-4-850-44500 SEWER SERVICE	\$0.00	\$7,500.00	\$7,500.00	\$6,338.00	\$0.00	\$0.00	\$0.00	\$6,338.00	(\$1,162.00)
1-101-4-850-44600 TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-850-44900 ALLOCATED COSTS WITH	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-850-50200 BUILDINGS & FIXED	\$135.00	\$0.00	(\$135.00)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1-101-4-850-53000 ANNEX REPAIR &	\$30,597.59	\$0.00	(\$60,902.30)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1-101-4-850-91100 DISASTER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 850 Building Maintenance	\$363,294.80	\$487,709.00	(\$23,688.38)	\$472,895.00	(\$1,500.00)	\$0.00	\$0.00	\$471,395.00	(\$16,314.00)

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860 Refuse Collection									
1-101-4-860-10100 REGULAR EMPLOYEES	\$351,950.34	\$507,745.00	\$59,745.31	\$510,859.00	\$0.00	\$0.00	\$0.00	\$510,859.00	\$3,114.00
1-101-4-860-10300 OVERTIME	\$25,813.90	\$43,345.00	\$14,551.49	\$44,026.00	\$0.00	\$0.00	\$0.00	\$44,026.00	\$681.00
1-101-4-860-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-860-10700 FICA	\$28,230.66	\$42,158.00	\$6,721.25	\$42,449.00	\$0.00	\$0.00	\$0.00	\$42,449.00	\$291.00
1-101-4-860-10800 LIFE INSURANCE	\$983.68	\$1,225.00	(\$92.76)	\$1,221.00	\$0.00	\$0.00	\$0.00	\$1,221.00	(\$4.00)
1-101-4-860-10900 GROUP INSURANCE	\$93,494.03	\$146,084.00	\$20,451.39	\$166,705.00	\$0.00	\$0.00	\$0.00	\$166,705.00	\$20,621.00
1-101-4-860-11300 DELTA DENTAL	\$7,050.46	\$12,275.00	\$2,815.21	\$10,823.00	\$0.00	\$0.00	\$0.00	\$10,823.00	(\$1,452.00)
1-101-4-860-11800 Safety incentive	\$800.00	\$1,100.00	\$300.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
1-101-4-860-20500 MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-860-22400 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-860-23100 ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1-101-4-860-23300 PRINTING	\$211.00	\$750.00	\$242.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$250.00)
1-101-4-860-25400 EQUIPMENT RENTAL	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
1-101-4-860-30100 OFFICE SUPPLIES	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-4-860-30200 BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-860-33900 WEARING APPAREL	\$5,025.69	\$8,173.00	\$1,712.58	\$6,749.00	\$0.00	\$0.00	\$0.00	\$6,749.00	(\$1,424.00)
1-101-4-860-35700 RECYCLING BINS	\$2,604.00	\$2,000.00	(\$1,950.52)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$1,500.00)
1-101-4-860-42300 DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-860-91100 DISASTER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 860 Refuse Collection	\$516,163.76	\$765,455.00	\$105,095.95	\$786,532.00	\$0.00	\$0.00	\$0.00	\$786,532.00	\$21,077.00

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870 Refuse Disposal									
1-101-4-870-22300 REFUSE DISPOSAL	\$483,475.41	\$628,635.00	\$132,605.81	\$492,560.00	\$0.00	\$0.00	\$0.00	\$492,560.00	(\$136,075.00)
1-101-4-870-22301 WESTWOOD REIMB	(\$8,347.78)	\$0.00	\$10,335.26	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
1-101-4-870-40200 LICENSES & PERMITS	\$3,000.00	\$3,000.00	\$0.00					\$0.00	(\$3,000.00)
1-101-4-870-44100 ELECTRIC LIGHT & POWER	\$6,836.34	\$4,000.00	(\$4,526.01)	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	(\$1,680.00)
1-101-4-870-52500 CONSTRUCTION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 870 Refuse Disposal	\$484,963.97	\$635,635.00	\$138,415.06	\$502,380.00	\$0.00	\$0.00	\$0.00	\$502,380.00	(\$133,255.00)

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880 Vehicular Maintenance									
1-101-4-880-10100 REGULAR EMPLOYEES	\$192,714.20	\$266,776.00	\$22,681.09	\$273,404.00	\$0.00	\$0.00	\$0.00	\$273,404.00	\$6,628.00
1-101-4-880-10300 OVERTIME	\$20,747.07	\$45,400.00	\$21,941.20	\$45,400.00	\$0.00	\$0.00	\$0.00	\$45,400.00	\$0.00
1-101-4-880-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-880-10700 FICA	\$15,791.53	\$23,881.00	\$4,114.71	\$24,389.00	\$0.00	\$0.00	\$0.00	\$24,389.00	\$508.00
1-101-4-880-10800 LIFE INSURANCE	\$584.64	\$557.00	(\$222.52)	\$555.00	\$0.00	\$0.00	\$0.00	\$555.00	(\$2.00)
1-101-4-880-10900 GROUP INSURANCE	\$46,260.06	\$58,434.00	(\$2,434.50)	\$64,117.00	\$0.00	\$0.00	\$0.00	\$64,117.00	\$5,683.00
1-101-4-880-11300 DELTA DENTAL	\$3,626.61	\$5,580.00	\$837.51	\$5,245.00	\$0.00	\$0.00	\$0.00	\$5,245.00	(\$335.00)
1-101-4-880-11800 Safety Incentive	\$500.00	\$400.00	(\$100.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00
1-101-4-880-20700 INSTRUCTIONAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-880-21000 TESTING SERVICE	\$1,628.04	\$1,200.00	(\$1,028.04)	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$550.00
1-101-4-880-22200 FREIGHT & DEMURRAGE	\$2,026.28	\$2,500.00	\$119.25	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1-101-4-880-24300 REPAIR-FIXED PLANT	\$854.27	\$1,000.00	\$145.73	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$395.00
1-101-4-880-24400 REPAIR-OPERATING	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-4-880-24500 MAINTENANCE OFFICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-880-24600 MAINT-COMMUNICATIONS	\$1,504.44	\$4,000.00	\$82.80	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-4-880-25400 EQUIPMENT RENTAL	\$0.00	\$1,250.00	\$1,208.52	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
1-101-4-880-27400 VEHICULAR WASHES	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
1-101-4-880-27500 TOWING SERVICES	\$3,245.00	\$3,500.00	(\$620.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$500.00)
1-101-4-880-30100 OFFICE SUPPLIES	\$602.31	\$1,000.00	\$196.55	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-4-880-32300 CHEMICALS	\$2,504.06	\$4,000.00	\$1,358.51	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-4-880-32400 CLEANING & SANITARY	\$562.80	\$1,000.00	\$338.77	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-4-880-33000 MEDICINES	\$264.74	\$250.00	(\$14.74)	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$225.00
1-101-4-880-33100 TIRES & TUBES	\$26,953.91	\$25,000.00	(\$6,229.67)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$5,000.00
1-101-4-880-33200 MINOR TOOLS &	\$5,982.19	\$6,000.00	(\$894.90)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1-101-4-880-33300 AUTO GAS, OIL & LUBE	\$225,771.65	\$300,000.00	\$49,231.40	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	(\$25,000.00)
1-101-4-880-33401 AUTO REPAIR PARTS	\$840.63	\$3,000.00	\$1,111.72	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-4-880-33402 TRUCK REPAIR PARTS	\$70,203.50	\$65,000.00	(\$25,910.32)	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$5,000.00
1-101-4-880-33403 EQUIPMENT REPAIR	\$27,260.83	\$20,000.00	(\$9,885.96)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00
1-101-4-880-33404 SANITATION REPAIR	\$44,669.46	\$65,000.00	\$13,921.69	\$45,000.00	(\$7,000.00)	\$0.00	\$0.00	\$38,000.00	(\$27,000.00)
1-101-4-880-33500 PAINTS & SUPPLIES	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-4-880-33700 ELECTRICAL SUPPLIES	\$3,859.49	\$0.00	(\$3,859.49)					\$0.00	\$0.00
1-101-4-880-33900 WEARING APPAREL	\$2,227.97	\$3,000.00	\$134.53	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$500.00

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1-101-4-880-35800 WELDING SUPPLIES	\$3,133.29	\$3,500.00	(\$332.92)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$200.00
1-101-4-880-40300 INSPECTIONS &	\$1,263.50	\$2,000.00	\$339.50	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-4-880-42300 DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-880-44100 ELECTRIC LIGHT & POWER	\$6,810.88	\$18,000.00	\$6,596.27	\$7,658.00	\$0.00	\$0.00	\$0.00	\$7,658.00	(\$10,342.00)
1-101-4-880-44300 GAS SERVICE	\$8,784.06	\$15,000.00	\$4,509.78	\$5,006.00	\$0.00	\$0.00	\$0.00	\$5,006.00	(\$9,994.00)
1-101-4-880-44400 WATER SERVICE	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$500.00)
1-101-4-880-50200 BUILDING & FIXED	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-880-52700 PRODUCTION &	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-880-52900 EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-4-880-91100 DISASTER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 880 Vehicular Maintenance	\$721,177.41	\$949,478.00	\$80,586.47	\$917,594.00	(\$7,000.00)	\$0.00	\$0.00	\$910,594.00	(\$38,884.00)

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910 Recreation Department									
1-101-5-910-10100 REGULAR EMPLOYEES	\$379,929.73	\$530,797.00	\$24,204.68	\$539,488.00	\$0.00	\$0.00	\$0.00	\$539,488.00	\$8,691.00
1-101-5-910-10200 TEMPORARY EMPLOYEES	\$142,411.50	\$191,710.00	\$24,599.28	\$193,458.00	\$0.00	\$0.00	\$0.00	\$193,458.00	\$1,748.00
1-101-5-910-10300 OVERTIME	\$553.62	\$2,557.00	\$1,497.85	\$1,881.00	\$0.00	\$0.00	\$0.00	\$1,881.00	(\$676.00)
1-101-5-910-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-10700 FICA	\$38,577.48	\$55,610.00	\$5,693.61	\$56,340.00	\$0.00	\$0.00	\$0.00	\$56,340.00	\$730.00
1-101-5-910-10800 LIFE INSURANCE	\$955.84	\$1,265.00	(\$43.48)	\$1,221.00	\$0.00	\$0.00	\$0.00	\$1,221.00	(\$44.00)
1-101-5-910-10900 GROUP INSURANCE	\$56,972.88	\$91,643.00	\$12,270.52	\$121,822.00	\$0.00	\$0.00	\$0.00	\$121,822.00	\$30,179.00
1-101-5-910-11300 DELTA DENTAL	\$5,343.05	\$8,867.00	\$1,528.76	\$7,630.00	\$0.00	\$0.00	\$0.00	\$7,630.00	(\$1,237.00)
1-101-5-910-11500 SHIFT DIFFERENTIAL	\$1,025.73	\$1,885.00	\$681.57	\$1,644.00	\$0.00	\$0.00	\$0.00	\$1,644.00	(\$241.00)
1-101-5-910-11800 Safety Incentive	\$500.00	\$800.00	\$300.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
1-101-5-910-20700 INSTRUCTOR SERVICES	\$0.00	\$375.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$125.00)
1-101-5-910-21000 TESTING SERVICES	\$3,049.24	\$3,820.00	(\$330.74)	\$5,160.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$1,340.00
1-101-5-910-21700 ENTERTAINMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-22200 FREIGHT AND	\$137.57	\$425.00	\$136.41	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00
1-101-5-910-22300 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-22400 TRAVEL EXPENSE	\$119.54	\$100.00	(\$52.89)	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	\$97.00
1-101-5-910-22500 SECURITY MONITORING	\$874.50	\$876.00	(\$174.27)	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00	\$0.00
1-101-5-910-23100 ADVERTISING	\$5,889.54	\$6,500.00	\$36.56	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1-101-5-910-23300 PRINTING	\$1,023.75	\$860.00	(\$163.75)	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00
1-101-5-910-24300 REPAIR-FIXED PLANT	\$340.77	\$2,573.00	\$1,400.54	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$73.00)
1-101-5-910-24400 REPAIR-OPERATING	\$325.48	\$650.00	\$324.52	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$850.00
1-101-5-910-24500 MAINTENANCE-OFFICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-24800 PROPERTY MAINTENANCE	\$6,050.00	\$6,188.00	(\$12.00)	\$5,188.00	\$0.00	\$0.00	\$0.00	\$5,188.00	(\$1,000.00)
1-101-5-910-25200 FACILITY RENTAL	\$0.00	\$900.00	\$745.59	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
1-101-5-910-25300 BUS RENTAL	\$9,048.60	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1-101-5-910-25500 EQUIPMENT RENTAL	\$38.50	\$250.00	\$173.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-5-910-25900 SANITARY FACILITIES	\$2,681.08	\$3,708.00	\$1,125.04	\$3,708.00	\$0.00	\$0.00	\$0.00	\$3,708.00	\$0.00
1-101-5-910-27200 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-27600 EXTERMINATING	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
1-101-5-910-27700 ELECTRICAL SERVICES	\$3,664.38	\$4,140.00	\$475.62	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$360.00
1-101-5-910-29000 BLASTING SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-30100 OFFICE SUPPLIES	\$1,257.06	\$1,750.00	(\$157.44)	\$1,897.00	\$0.00	\$0.00	\$0.00	\$1,897.00	\$147.00

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1-101-5-910-30200 BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-30500 DECORATIONS/TOWN	\$264.15	\$400.00	(\$158.45)	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1-101-5-910-32100 AGRICULTURE & HORT.	\$1,350.73	\$6,827.00	\$5,368.47	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	(\$1,327.00)
1-101-5-910-32200 ASPHALT PRODUCTS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-32400 CLEANING & SANITARY	\$3,255.14	\$5,000.00	\$1,175.44	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-5-910-32500 CONCRETE & MATERIALS	\$0.00	\$700.00	\$700.00	\$700.00	(\$200.00)	\$0.00	\$0.00	\$500.00	(\$200.00)
1-101-5-910-32600 SAND, STONE & GRAVEL	\$0.00	\$7,648.00	\$7,648.00	\$7,654.00	\$0.00	\$0.00	\$0.00	\$7,654.00	\$6.00
1-101-5-910-32800 WOOD PRODUCTS	\$1,469.16	\$2,500.00	\$841.97	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$500.00)
1-101-5-910-33000 MEDICINES	\$501.84	\$500.00	(\$1.84)	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$50.00
1-101-5-910-33100 TIRES & TUBES	\$215.14	\$1,500.00	\$660.86	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-5-910-33200 MINOR TOOLS &	\$2,529.15	\$5,500.00	\$1,543.57	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1-101-5-910-33300 AUTO GAS, OIL & LUBE	\$9,216.78	\$20,000.00	\$7,283.76	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1-101-5-910-33401 AUTO REPAIR PARTS	\$559.50	\$1,500.00	\$496.24	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$500.00)
1-101-5-910-33402 TRUCK REPAIR PARTS	\$8,446.35	\$8,600.00	(\$3,914.74)	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00
1-101-5-910-33403 EQUIPMENT REPAIR	\$4,322.47	\$5,500.00	(\$1,384.48)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$500.00
1-101-5-910-33500 PAINT & SUPPLIES	\$936.24	\$500.00	(\$436.24)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-5-910-33700 ELECTRICAL SUPPLIES	\$254.65	\$1,000.00	\$495.35	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-5-910-33800 SEWER GRATES,	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-5-910-33900 WEARING APPAREL	\$3,087.09	\$4,782.00	\$1,189.83	\$4,781.00	\$0.00	\$0.00	\$0.00	\$4,781.00	(\$1.00)
1-101-5-910-34000 TRAFFIC & STREET SIGNS	\$120.00	\$800.00	\$680.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
1-101-5-910-34100 PIPE	\$120.00	\$500.00	\$380.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-5-910-34300 MEALS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-34800 RECREATION SUPPLIES	\$7,757.53	\$6,500.00	(\$2,045.43)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1-101-5-910-40200 LICENSES AND PERMITS	\$100.00	\$480.00	\$180.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
1-101-5-910-40300 AUTO INSPECTIONS	\$245.50	\$300.00	(\$156.00)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1-101-5-910-42300 DUES & MEMBERSHIPS	\$338.00	\$400.00	\$2.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	(\$10.00)
1-101-5-910-43200 DRUG TESTING	\$0.00	\$480.00	\$480.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	(\$400.00)
1-101-5-910-44100 ELECTRIC LIGHT & POWER	\$27,921.19	\$36,000.00	(\$4,957.63)	\$22,006.00	\$0.00	\$0.00	\$0.00	\$22,006.00	(\$13,994.00)
1-101-5-910-44300 GAS SERVICE	\$7,091.76	\$9,000.00	\$501.45	\$4,542.00	\$0.00	\$0.00	\$0.00	\$4,542.00	(\$4,458.00)
1-101-5-910-44400 WATER SERVICE	\$2,837.71	\$4,000.00	\$236.19	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$500.00)
1-101-5-910-44600 TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-50200 BUILDINGS AND	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-50500 TREES & SHRUBS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00

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1-101-5-910-50810 SAFETY TRAINING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-51300 HOUSEHOLD EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-5-910-52300 MOTOR VEHICLES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-52400 AGRICULTURAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-52600 RECREATION EQUIPMENT	\$426.38	\$600.00	\$173.62	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1-101-5-910-52700 PRODUCTION & CONSTR	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1-101-5-910-52900 RADIO &	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-5-910-91100 DISASTER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 910 Recreation Department	\$744,136.30	\$1,062,801.00	\$92,275.92	\$1,087,413.00	(\$200.00)	\$0.00	\$0.00	\$1,087,213.00	\$24,412.00

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	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
925 Human Services									
1-101-6-925-10100 REGULAR EMPLOYEES	\$398,181.15	\$523,444.00	\$29,229.00	\$538,375.00	\$0.00	\$0.00	\$0.00	\$538,375.00	\$14,931.00
1-101-6-925-10200 TEMPORARY HELP	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-6-925-10300 OVERTIME	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-6-925-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-6-925-10700 FICA	\$29,294.46	\$39,270.00	\$2,928.24	\$41,186.00	\$0.00	\$0.00	\$0.00	\$41,186.00	\$1,916.00
1-101-6-925-10800 LIFE INSURANCE	\$714.56	\$1,114.00	\$139.60	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00	(\$4.00)
1-101-6-925-10900 GROUP INSURANCE	\$81,076.86	\$108,103.00	\$3,652.63	\$118,617.00	\$0.00	\$0.00	\$0.00	\$118,617.00	\$10,514.00
1-101-6-925-11300 DELTA DENTAL	\$6,961.68	\$9,283.00	\$465.71	\$8,725.00	\$0.00	\$0.00	\$0.00	\$8,725.00	(\$558.00)
1-101-6-925-20700 INSTRUCTIONAL	\$990.00	\$990.00	\$0.00					\$0.00	(\$990.00)
1-101-6-925-21100 JANITORIAL SERVICES	\$7,011.18	\$5,000.00	(\$3,186.99)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00
1-101-6-925-21900 PROFESSIONAL SERVICES	\$896.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$896.00)
1-101-6-925-22400 TRAVEL EXPENSE	\$2,478.91	\$6,000.00	\$2,789.64	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1-101-6-925-23300 PRINTING	\$587.40	\$450.00	(\$137.40)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$50.00
1-101-6-925-24300 REPAIR FIXED EQUIPMENT	\$11,310.80	\$15,000.00	\$814.77	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$3,000.00
1-101-6-925-24500 MAINTENANCE-OFFICE	\$2,242.53	\$2,800.00	(\$195.21)	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$400.00
1-101-6-925-25200 FACILITIES RENTAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-6-925-25500 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-6-925-30100 OFFICE SUPPLIES	\$779.31	\$1,000.00	\$182.69	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-6-925-30200 BOOKS AND MAGAZINES	\$148.20	\$150.00	\$1.80					\$0.00	(\$150.00)
1-101-6-925-32400 CLEANING AND SANITARY	\$2,815.99	\$5,000.00	\$574.49	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	(\$200.00)
1-101-6-925-33000 MEDICAL SUPPLIES	\$666.44	\$1,000.00	\$193.69	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$100.00)
1-101-6-925-33200 MINOR TOOLS AND	\$269.03	\$1,000.00	(\$197.67)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-6-925-33700 ELECTRICAL SUPPLIES	\$103.96	\$500.00	\$396.04	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$100.00)
1-101-6-925-34300 MEALS	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
1-101-6-925-34800 RECREATIONAL SUPPLIES	\$609.97	\$1,100.00	\$490.03	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$100.00)
1-101-6-925-41400 EXPENSES BOARD	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-6-925-42300 DUES AND MEMBERSHIP	\$236.95	\$250.00	\$13.05					\$0.00	(\$250.00)
1-101-6-925-44100 ELECTRIC SERVICE	\$13,909.06	\$16,000.00	(\$2,672.91)	\$10,558.00	\$0.00	\$0.00	\$0.00	\$10,558.00	(\$5,442.00)
1-101-6-925-44200 SEWER FEES	\$0.00	\$5,000.00	\$5,000.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	(\$950.00)
1-101-6-925-44300 GAS SERVICE	\$17,379.84	\$28,000.00	\$488.07	\$13,914.00	\$0.00	\$0.00	\$0.00	\$13,914.00	(\$14,086.00)
1-101-6-925-44400 WATER SERVICE	\$4,891.75	\$8,500.00	\$2,652.67	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$1,000.00)
1-101-6-925-44600 TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00

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	1-101-6-925-50200 BUILDINGS AND FIXED	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
	1-101-6-925-52500 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
	1-101-6-925-91100 DISASTER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department	925 Human Services	\$583,556.03	\$780,600.00	\$44,371.94	\$787,585.00	\$0.00	\$0.00	\$0.00	\$787,585.00	\$6,985.00

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930 Library									
1-101-8-930-10100 REGULAR EMPLOYEES	\$476,367.44	\$656,383.00	\$52,048.79	\$643,590.00	\$0.00	\$0.00	\$0.00	\$643,590.00	(\$12,793.00)
1-101-8-930-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-930-10300 OVERTIME	\$11,474.58	\$0.00	(\$13,734.39)					\$0.00	\$0.00
1-101-8-930-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-930-10700 FICA	\$36,518.83	\$50,214.00	\$3,939.89	\$49,235.00	\$0.00	\$0.00	\$0.00	\$49,235.00	(\$979.00)
1-101-8-930-10800 LIFE INSURANCE	\$578.84	\$768.00	(\$16.74)	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	(\$33.00)
1-101-8-930-10900 GROUP INSURANCE	\$58,920.91	\$89,491.00	\$9,022.54	\$110,602.00	\$0.00	\$0.00	\$0.00	\$110,602.00	\$21,111.00
1-101-8-930-11300 DELTA DENTAL	\$4,962.95	\$7,315.00	\$333.43	\$7,237.00	\$0.00	\$0.00	\$0.00	\$7,237.00	(\$78.00)
1-101-8-930-21500 DATA PROCESSING	\$41,738.00	\$41,738.00	\$0.00	\$50,423.00	\$0.00	\$0.00	\$0.00	\$50,423.00	\$8,685.00
1-101-8-930-21700 CHILDRENS PROGRAM	\$1,177.14	\$1,600.00	(\$774.18)	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
1-101-8-930-22400 TRAVEL EXPENSE	\$1,539.94	\$1,800.00	(\$509.84)	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$300.00
1-101-8-930-22500 SECURITY MONITORING	\$987.00	\$1,184.00	(\$0.40)	\$1,184.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00
1-101-8-930-23300 PRINTING	\$72.45	\$700.00	(\$98.09)	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$300.00)
1-101-8-930-24300 REPAIR PLANT	\$8,297.74	\$9,900.00	\$1,054.02	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
1-101-8-930-24500 MAINTENANCE-OFFICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-930-24600 MAINTENANCE &	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-930-27900 MOBILE LIBRARY	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-930-30200 BOOKS & MAGAZINES	\$35,042.55	\$70,000.00	(\$13.46)	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
1-101-8-930-30300 LIBRARY SUPPLIES	\$7,417.27	\$10,000.00	(\$468.73)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1-101-8-930-30400 NON-BOOK MATERIALS	\$11,768.28	\$13,500.00	(\$2,280.77)	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
1-101-8-930-32400 CLEANING SUPPLIES	\$415.08	\$2,250.00	\$1,584.34	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
1-101-8-930-42300 DUES & MEMBERSHIPS	\$90.00	\$250.00	(\$45.00)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$50.00
1-101-8-930-44100 ELECTRIC LIGHT & POWER	\$9,482.41	\$21,093.00	\$5,781.83	\$21,093.00	(\$10,547.00)	\$0.00	\$0.00	\$10,546.00	(\$10,547.00)
1-101-8-930-44300 GAS SERVICE	\$688.05	\$2,126.00	(\$1,037.87)	\$2,126.00	\$0.00	\$0.00	\$0.00	\$2,126.00	\$0.00
1-101-8-930-44400 WATER SERVICE	\$268.52	\$0.00	(\$399.15)	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
1-101-8-930-44500 SEWER SERVICE	\$0.00	\$0.00	\$0.00	\$1,677.00	\$0.00	\$0.00	\$0.00	\$1,677.00	\$1,677.00
1-101-8-930-44600 TELEPHONE SERVICE	\$0.00	\$2,057.00	\$2,057.00	\$2,057.00	(\$2,057.00)	\$0.00	\$0.00	\$0.00	(\$2,057.00)
1-101-8-930-44900 ALLOCATED COSTS WITH	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 930 Library	\$707,807.98	\$982,369.00	\$56,443.22	\$1,000,559.00	(\$12,604.00)	\$0.00	\$0.00	\$987,955.00	\$5,586.00

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940 Planning Department									
1-101-8-940-10100 REGULAR EMPLOYEES	\$178,541.24	\$226,581.00	\$4,287.76	\$232,965.00	\$0.00	\$0.00	\$0.00	\$232,965.00	\$6,384.00
1-101-8-940-10200 TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-940-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-940-10700 FICA	\$13,323.38	\$17,333.00	\$746.54	\$17,822.00	\$0.00	\$0.00	\$0.00	\$17,822.00	\$489.00
1-101-8-940-10800 LIFE INSURANCE	\$334.08	\$445.00	(\$0.44)	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00
1-101-8-940-10900 GROUP INSURANCE	\$21,912.66	\$29,217.00	\$0.12	\$32,059.00	\$0.00	\$0.00	\$0.00	\$32,059.00	\$2,842.00
1-101-8-940-11300 DELTA DENTAL	\$2,510.73	\$2,885.00	(\$462.64)	\$3,147.00	\$0.00	\$0.00	\$0.00	\$3,147.00	\$262.00
1-101-8-940-11800 Safety Incentive	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-8-940-21000 COMPACTION TESTING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-940-21500 DATA ENTRY SERVICES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-940-21900 PROFESSIONAL SERVICES	\$3.00	\$1,000.00	\$997.00	\$5,000.00	(\$2,500.00)	\$0.00	\$0.00	\$2,500.00	\$1,500.00
1-101-8-940-22000 GEOGRAPHIC INFO	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-940-22400 TRAVEL EXPENSE	\$60.00	\$250.00	\$190.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-8-940-23300 PRINTING	\$0.00	\$1,850.00	\$1,656.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00
1-101-8-940-30100 OFFICE SUPPLIES	\$394.07	\$1,500.00	\$810.74	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$500.00
1-101-8-940-30200 BOOKS & MAGAZINES	\$148.20	\$600.00	\$451.80	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1-101-8-940-34700 PHOTOGRAPHIC SUPPLIES	\$28.00	\$300.00	\$272.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$100.00
1-101-8-940-42300 DUES & MEMBERSHIPS	\$305.00	\$500.00	\$195.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-8-940-52300 MOTOR VEHICLES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-940-52500 OFFICE EQUIPMENT	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-8-940-52900 RADIO & COMMUNICATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-940-53000 Office Space Renovation	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-940-53100 COMPUTER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-940-91100 DISASTER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 940 Planning Department	\$217,660.36	\$282,761.00	\$9,343.88	\$297,338.00	(\$2,500.00)	\$0.00	\$0.00	\$294,838.00	\$12,077.00

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941 Planning Commission									
1-101-8-941-10100 REGULAR EMPLOYEES	\$576.00	\$1,600.00	\$926.25	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$100.00)
1-101-8-941-10700 MATCHING FICA	\$426.04	\$719.00	\$191.31	\$711.00	\$0.00	\$0.00	\$0.00	\$711.00	(\$8.00)
1-101-8-941-21900 PROFESSIONAL SERVICES	\$4,011.84	\$5,000.00	\$666.44	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-8-941-22400 TRAVEL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-941-23100 ADVERTISING	\$0.00	\$1,500.00	\$1,500.00					\$0.00	(\$1,500.00)
1-101-8-941-30100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-941-30200 BOOKS AND MAGAZINES	\$0.00	\$100.00	\$100.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$80.00
1-101-8-941-34700 PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-941-41400 EXPENSES, COMMISSION	\$5,003.50	\$7,800.00	\$1,566.50	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
1-101-8-941-42300 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 941 Planning Commission	\$10,017.38	\$16,719.00	\$4,950.50	\$15,191.00	\$0.00	\$0.00	\$0.00	\$15,191.00	(\$1,528.00)

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942 Zoning Board of Review									
1-101-8-942-10100 REGULAR EMPLOYEES	\$0.00	\$1,600.00	\$1,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$100.00)
1-101-8-942-10700 MATCHING FICA	\$316.25	\$684.00	\$263.89	\$523.00	\$0.00	\$0.00	\$0.00	\$523.00	(\$161.00)
1-101-8-942-20800 SECRETARIAL SERVICES	\$512.00	\$1,000.00	\$352.00					\$0.00	(\$1,000.00)
1-101-8-942-22400 TRAVEL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-942-23100 ADVERTISING	\$1,329.01	\$1,500.00	(\$671.61)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00
1-101-8-942-23300 PRINTING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-942-30100 OFFICE SUPPLIES	\$1,147.02	\$0.00	(\$1,147.02)					\$0.00	\$0.00
1-101-8-942-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-942-41400 EXPENSES-BOARD	\$4,005.00	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$5,340.00	\$0.00
1-101-8-942-42300 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 942 Zoning Board of Review	\$7,309.28	\$10,124.00	\$397.26	\$10,363.00	\$0.00	\$0.00	\$0.00	\$10,363.00	\$239.00

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943 Conservation Commission									
1-101-8-943-21900 PROFESSIONAL SERVICES	\$600.00	\$1,000.00	\$400.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00
1-101-8-943-22400 TRAVEL EXPENSE	\$0.00	\$20.00	\$20.00					\$0.00	(\$20.00)
1-101-8-943-23300 PRINTING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-943-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-943-30300 LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-943-30400 NON-BOOK MATERIALS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-943-42300 DUES & MEMBERSHIPS	\$0.00	\$100.00	\$100.00					\$0.00	(\$100.00)
Department 943 Conservation Commission	\$600.00	\$1,120.00	\$520.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$380.00

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944 Land Trust Commission									
1-101-8-944-10100 REGULAR EMPLOYEES	\$660.00	\$480.00	(\$282.00)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,020.00
1-101-8-944-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-944-10700 FICA/MEDICARE	\$47.32	\$0.00	(\$54.62)	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00
1-101-8-944-21900 PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$1,000.00					\$0.00	(\$1,000.00)
1-101-8-944-22400 TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-944-23300 PRINTING & DUPLICATING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-944-30100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-944-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-944-30300 LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-944-30400 NON-BOOK MATERIALS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-944-34700 PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-944-42300 DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 944 Land Trust Commission	\$707.32	\$1,480.00	\$663.38	\$1,615.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$135.00

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945 Economic Development									
1-101-8-945-10100 REGULAR EMPLOYEES	\$504.00	\$100.00	(\$404.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$900.00
1-101-8-945-10500 COMPENSATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-945-10700 FICA/MEDICARE	\$36.21	\$8.00	(\$28.21)	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	\$69.00
1-101-8-945-21900 PROFESSIONAL SERVICES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-8-945-22400 TRAVEL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-945-23300 PRINTING & DUPLICATING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-945-30100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-945-30200 BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1-101-8-945-30300 LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-945-30400 NON-BOOK MATERIALS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-945-34700 PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-945-42300 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 945 Economic Development	\$540.21	\$608.00	\$67.79	\$1,777.00	\$0.00	\$0.00	\$0.00	\$1,777.00	\$1,169.00

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946 Historic District Commission									
1-101-8-946-10100 REGULAR EMPLOYEES	\$0.00	\$1,600.00	\$1,430.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$100.00)
1-101-8-946-10700 FICA & Medicare	\$0.00	\$122.00	\$109.76	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	(\$7.00)
1-101-8-946-21900 PROFESSIONAL SERVICES	\$810.00	\$1,000.00	\$190.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-8-946-23300 PRINTING	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1-101-8-946-30100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-946-34700 PHOTOGRAPHIC	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-8-946-42300 DUES & MEMBERSHIPS	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Department 946 Historic District Commission	\$810.00	\$3,122.00	\$2,129.76	\$3,215.00	\$0.00	\$0.00	\$0.00	\$3,215.00	\$93.00

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950 Town General									
1-101-8-950-20300 AUDITING SERVICES	\$50,000.00	\$55,000.00	\$5,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	(\$4,000.00)
1-101-8-950-21000 TESTING SERVICES	\$860.75	\$1,000.00	\$139.25	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-8-950-21100 CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-950-21500 DATA PROCESSING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-950-21900 PROFESSIONAL SERVICES	\$368,017.85	\$470,250.00	\$17,188.83	\$486,818.00	\$0.00	\$0.00	\$0.00	\$486,818.00	\$16,568.00
1-101-8-950-21902 REVALUATION	\$0.00	\$0.00	\$0.00	\$255,900.00	\$0.00	\$0.00	\$0.00	\$255,900.00	\$255,900.00
1-101-8-950-22100 POSTAGE	\$42,032.79	\$40,000.00	(\$12,415.77)	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$6,000.00
1-101-8-950-23300 PRINTING	\$466.35	\$6,000.00	\$2,677.76	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$1,000.00)
1-101-8-950-24500 MAINTENANCE-OFFICE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-950-25500 EQUIPMENT RENTAL	\$5,310.00	\$10,000.00	\$2,920.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1-101-8-950-26700 PAWTUXET RIVER	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-8-950-27450 CELEBRATE COVENTRY	\$3,169.00	\$4,000.00	\$431.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-8-950-28500 TRANSFER LAND TRUST	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
1-101-8-950-28600 LIBRARY GRANT IN AID	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-950-30100 OFFICE SUPPLIES	\$2,710.81	\$2,000.00	(\$2,080.28)	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$2,200.00
1-101-8-950-40200 LICENSES AND PERMITS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-8-950-42100 TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-950-42200 EMPLOYEE ASSISTANCE	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1-101-8-950-42300 DUES & MEMBERSHIPS	\$13,403.00	\$15,000.00	\$1,207.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	(\$1,500.00)
1-101-8-950-43200 TOWN INSURANCE	\$966,940.03	\$1,063,230.00	\$74,818.94	\$989,688.00	\$0.00	\$0.00	\$0.00	\$989,688.00	(\$73,542.00)
1-101-8-950-43201 TOWN INSURANCE	\$19,700.00	\$0.00	(\$19,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-950-43300 LAND FILL CONTRIBUTION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-950-43600 UNEMPLOYMENT	\$12,502.00	\$40,000.00	\$23,178.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$10,000.00)
1-101-8-950-44600 TELEPHONE SERVICE	\$64,744.42	\$79,640.00	(\$519.04)	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	(\$1,640.00)
1-101-8-950-45400 PENSION (MUNICIPAL	\$650,741.21	\$778,886.00	(\$2,062.34)	\$852,707.00	\$0.00	\$0.00	\$0.00	\$852,707.00	\$73,821.00
1-101-8-950-45401 SUPPLEMENTAL PENSION	\$37,773.00	\$50,365.00	\$1.00	\$12,567.00	\$0.00	\$0.00	\$0.00	\$12,567.00	(\$37,798.00)
1-101-8-950-45402 PENSION MUNICIPAL	\$18,404.83	\$30,000.00	\$6,616.14	\$41,992.00	\$0.00	(\$3,902.00)	\$0.00	\$38,090.00	\$8,090.00
1-101-8-950-45403 PENSION SCHOOL SRP	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00
1-101-8-950-46000 COI BOND REFUNDING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-950-49900 CONTINGENCY FUND	\$42,119.97	\$96,000.00	\$40,456.89	\$225,000.00	(\$25,000.00)	\$0.00	\$0.00	\$200,000.00	\$104,000.00
Department 950 Town General	\$2,309,896.01	\$2,873,371.00	\$258,857.38	\$3,664,372.00	(\$25,000.00)	(\$3,902.00)	\$0.00	\$3,635,470.00	\$762,099.00

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960 Contributions									
1-101-8-960-24500 WILDLIFE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-24600 THE APEIRON	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-24700 BIG BROTHERS OF	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-24800 TRANSFER HS VOL. CO	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-24900 COVENTRY HIGH RADIO	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-25000 CORNERSTONE ADULT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-25700 JOHNSON'S POND CIVIC	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-25900 PHENIX/HARRIS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-26000 VETERANS COUNCIL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-26100 NATHANAEL GREENE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-26200 J. ARTHUR TRUDEAU	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-26300 COVENTRY LITERACY	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-26400 KENT COUNTY MENTAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-26500 KENT COUNTY VISITING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-26600 RI RESOURCE CONS. &	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-26700 PAWTUXET RIVER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-26800 URI COOPERATIVE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-26900 NORTHERN RI	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-27000 SO. R.I. CONSERVATION	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-27200 TRANSFER SUB. ABUSE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-27300 CENTRAL RI	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-27400 COVENTRY HISTORICAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-27500 COVENTRY	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-28000 TIOGUE LAKE STUDY	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-28400 COVENTRY FRIENDSHIP	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-28600 COVENTRY PRIDE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-28900 GREENE LIBRARY	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-29200 MEALS ON WHEELS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-29300 ELIZ. BUFFUM CHACE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-29400 THE SAMARITANS	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-29500 COMPREHENSIVE CAP	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-29600 CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00

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1-101-8-960-29800 COVENTRY COMMUNITY	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-8-960-29900 FAMILY LIFE RESOURCE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Department 960 Contributions	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00

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	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
965 Coventry Housing Authority									
1-101-8-965-10700 MATCHING FICA	\$140.00	\$289.00	\$149.00	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00
1-101-8-965-41400 EXPENSES,	\$1,830.00	\$3,780.00	\$1,950.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00
Department 965 Coventry Housing Authority	\$1,970.00	\$4,069.00	\$2,099.00	\$4,069.00	\$0.00	\$0.00	\$0.00	\$4,069.00	\$0.00

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	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
970 Debt Service									
1-101-9-970-40400 CAPITAL FINANCING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-9-970-40401 CAPITAL FINANCING	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-9-970-40500 MAISE QUINN SEWER	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-9-970-40501 T A NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-9-970-40600 T A NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$15,480.00	\$0.00	\$0.00	\$0.00	\$15,480.00	\$15,480.00
1-101-9-970-40601 PRINCIPAL/LEASE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-9-970-40602 PRINCIPAL	\$260,000.00	\$260,000.00	\$0.00	\$877,000.00	\$0.00	\$0.00	\$0.00	\$877,000.00	\$617,000.00
1-101-9-970-40700 INTEREST	\$138,981.26	\$138,982.00	\$0.74	\$621,495.00	\$0.00	\$0.00	\$0.00	\$621,495.00	\$482,513.00
1-101-9-970-40800 COMPUTER UPGRADE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-9-970-40801 COMPUTER UPGRAND	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-101-9-970-40900 EXPENSES OBLIGATION	\$500.00	\$0.00	(\$500.00)					\$0.00	\$0.00
Department 970 Debt Service	\$399,481.26	\$398,982.00	(\$499.26)	\$1,513,975.00	\$0.00	\$0.00	\$0.00	\$1,513,975.00	\$1,114,993.00

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	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
101 General Fund	\$20,045,789.94	\$25,186,909.00	\$942,298.13	\$28,186,829.00	(\$97,074.00)	(\$75,000.00)	\$0.00	\$28,014,755.00	\$2,827,846.00

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		Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
999 School Department										
1-102-1-999-06000	SCHOOL OPERATIONS	\$50,669,646.47	\$65,499,351.00	\$2,382,633.09	\$66,050,456.00	\$0.00	\$0.00	\$0.00	\$66,050,456.00	\$551,105.00
1-102-1-999-06001	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
1-102-1-999-06010	PRINCIPAL	\$2,340,000.00	\$2,340,000.00	\$0.00	\$2,315,000.00	\$0.00	\$0.00	\$0.00	\$2,315,000.00	(\$25,000.00)
1-102-1-999-06020	INTEREST	\$515,625.01	\$663,268.00	(\$0.76)	\$609,444.00	\$0.00	\$0.00	\$0.00	\$609,444.00	(\$53,824.00)
Department	999 School Department	\$53,525,271.48	\$68,502,619.00	\$2,382,632.33	\$68,974,900.00	\$0.00	\$0.00	\$0.00	\$68,974,900.00	\$472,281.00

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102 School General Fund	\$53,525,271.48	\$68,502,619.00	\$2,382,632.33	\$68,974,900.00	\$0.00	\$0.00	\$0.00	\$68,974,900.00	\$472,281.00

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	Prior Year Actual	Curr Budget	Curr Balance	Dept Request	Manager	Council	FTM	Approved Budget	Difference
Grand Total for Report	\$73,571,061.42	\$93,689,528.00	\$3,324,930.46	\$97,161,729.00	(\$97,074.00)	(\$75,000.00)	\$0.00	\$96,989,655.00	\$3,300,127.00