

Account	Description	FY-12 Approved	Current Balance	Rev. FY-12 Budget	FY-13 Request	Manager	Council	FTM	Proposed FY-13	Difference
1-101-1-110-10100	REGULAR EMPLOYEES	\$22,500.00	\$865.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
1-101-1-110-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-110-10700	MATCH FICA	\$1,721.00	\$66.00	\$1,721.00	\$1,721.00	\$0.00	\$0.00	\$0.00	\$1,721.00	\$0.00
1-101-1-110-11000	EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-110-21900	PROFESSIONAL SERVICES	\$520.00	(\$75.00)	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
1-101-1-110-22400	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-110-30100	OFFICE SUPPLIES	\$100.00	\$50.60	\$100.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-110-41400	EXPENSES, COUNCIL PRESIDENT	\$1,000.00	\$0.00	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-110-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>110 TOWN COUNCIL TOTAL</b>	<b>\$25,841.00</b>	<b>\$906.60</b>	<b>\$25,841.00</b>	<b>\$25,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,841.00</b>	<b>\$0.00</b>
1-101-1-210-10100	REGULAR EMPLOYEES	\$224,385.00	\$7,008.95	\$224,385.00	\$221,217.00	\$0.00	\$0.00	\$0.00	\$221,217.00	(\$3,168.00)
1-101-1-210-10200	TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-210-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-210-10600	PENSION	\$9,760.00	\$223.31	\$9,760.00	\$9,760.00	\$0.00	\$0.00	\$0.00	\$9,760.00	\$0.00
1-101-1-210-10700	MATCH FICA	\$17,165.00	\$2,068.06	\$17,165.00	\$16,923.00	\$0.00	\$0.00	\$0.00	\$16,923.00	(\$242.00)
1-101-1-210-10800	LIFE INSURANCE	\$1,657.00	\$207.42	\$1,657.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$1,584.00	(\$73.00)
1-101-1-210-10900	GROUP INSURANCE	\$20,867.00	(\$19,903.18)	\$20,867.00	\$35,781.00	\$0.00	\$0.00	\$0.00	\$35,781.00	\$14,914.00
1-101-1-210-11000	EDUCATIONAL SERVICES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
1-101-1-210-11100	DISABILITY INSURANCE	\$1,600.00	(\$1,504.46)	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
1-101-1-210-11300	DELTA DENTAL	\$1,728.00	(\$2,435.37)	\$1,728.00	\$2,387.00	\$0.00	\$0.00	\$0.00	\$2,387.00	\$659.00
1-101-1-210-11800	Safety Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-210-22400	TRAVEL EXPENSE	\$2,100.00	\$375.73	\$2,100.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$2,100.00
1-101-1-210-30100	OFFICE SUPPLIES	\$1,000.00	\$797.50	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-1-210-30200	BOOKS & MAGAZINES	\$250.00	\$202.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-1-210-42300	DUES & MEMBERSHIPS	\$1,805.00	\$649.00	\$1,805.00	\$1,805.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00
1-101-1-210-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-210-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>210 TOWN MANAGER TOTAL</b>	<b>\$282,817.00</b>	<b>(\$11,811.04)</b>	<b>\$282,817.00</b>	<b>\$296,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,507.00</b>	<b>\$13,690.00</b>
1-101-1-225-10100	Regular Employees	\$78,732.00	\$4,321.72	\$78,732.00	\$78,732.00	\$0.00	\$0.00	\$0.00	\$78,732.00	\$0.00
1-101-1-225-10700	Matching Fica	\$6,023.00	\$330.55	\$6,023.00	\$6,023.00	\$0.00	\$0.00	\$0.00	\$6,023.00	\$0.00
1-101-1-225-10800	Life Insurance	\$111.00	\$8.92	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00
1-101-1-225-10900	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-225-11300	Delta Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-225-21500	DATA PROCESSING	\$173,548.00	\$68,749.93	\$173,548.00	\$173,548.00	\$0.00	\$0.00	\$0.00	\$173,548.00	\$0.00
1-101-1-225-22400	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-225-30100	Office Supplies	\$0.00	(\$444.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-225-30200	Books & Magazines	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1-101-1-225-42300	Dues & Memberships	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-1-225-52500	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-225-53100	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-225-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>225 INFORMATION TECHNOLOGY TOTAL</b>	<b>\$258,764.00</b>	<b>\$73,316.18</b>	<b>\$258,764.00</b>	<b>\$258,764.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,764.00</b>	<b>\$0.00</b>



1-101-1-320-10700	MATCH FICA	\$3,401.00	\$656.50	\$3,401.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$2,285.00	(\$1,116.00)
1-101-1-320-10800	LIFE INSURANCE	\$115.00	\$12.92	\$115.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	(\$19.00)
1-101-1-320-10900	GROUP INSURANCE	\$5,953.00	\$636.13	\$5,953.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$297.00
1-101-1-320-11000	EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-320-11300	DELTA DENTAL	\$401.00	(\$7.75)	\$401.00	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	\$24.00
1-101-1-320-11800	Safety Incentive	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-1-320-20100	TEMPORARY SERVICES (POLL WORKE	\$58,220.00	\$54,325.00	\$58,220.00	\$45,840.00	\$0.00	\$0.00	\$0.00	\$45,840.00	(\$12,380.00)
1-101-1-320-22400	TRAVEL EXPENSE	\$750.00	\$588.98	\$750.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$50.00
1-101-1-320-23100	ADVERTISING	\$1,800.00	\$1,420.64	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
1-101-1-320-24500	MAINTENANCE-OFFICE EQUIPMENT	\$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)	\$2,800.00	\$2,400.00	\$2,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$2,000.00
1-101-1-320-25500	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-320-30100	OFFICE SUPPLIES	\$2,500.00	\$1,345.04	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1-101-1-320-30200	BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-320-34300	MEALS	\$3,360.00	\$3,072.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
1-101-1-320-41400	EXPENSE BOARD MEMBERS	\$2,415.00	\$93.00	\$2,415.00	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00
1-101-1-320-42300	DUES & MEMBERSHIPS	\$75.00	\$45.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
1-101-1-320-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-320-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>320 BOARD OF CANVASSERS TOTAL</b>	<b>\$123,928.00</b>	<b>\$71,136.10</b>	<b>\$123,928.00</b>	<b>\$114,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,730.00</b>	<b>(\$9,198.00)</b>
1-101-1-410-10100	REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-410-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-410-21900	PROFESSIONAL SERVICES	\$411,400.00	\$84,787.19	\$411,400.00	\$420,000.00	(\$8,600.00)	\$0.00	\$0.00	\$411,400.00	\$0.00
1-101-1-410-30200	BOOKS & MAGAZINES	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1-101-1-410-41400	EXPENSES, TOWN SOLICITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-410-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-410-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>410 TOWN SOLICITOR TOTAL</b>	<b>\$414,900.00</b>	<b>\$88,287.19</b>	<b>\$414,900.00</b>	<b>\$423,500.00</b>	<b>(\$8,600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,900.00</b>	<b>\$0.00</b>
1-101-1-420-10100	REGULAR EMPLOYEES	\$36,600.00	\$3,495.25	\$36,600.00	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
1-101-1-420-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-420-10700	MATCH FICA	\$2,800.00	\$267.33	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
1-101-1-420-20400	LEGAL SERVICES	\$5,380.00	\$798.36	\$5,380.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$5,380.00	\$0.00
1-101-1-420-23300	PRINTING	\$350.00	\$41.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
1-101-1-420-28300	LAUNDRY & SANITARY SERVICES	\$20.00	\$12.50	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
1-101-1-420-30100	OFFICE SUPPLIES	\$250.00	(\$28.94)	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-1-420-33900	JUDICIAL ROBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-420-42300	DUES AND MEMBERSHIP	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
1-101-1-420-52500	CAPITAL OUTLAY OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-420-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-420-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>420 MUNICIPAL COURT TOTAL</b>	<b>\$45,575.00</b>	<b>\$4,760.50</b>	<b>\$45,575.00</b>	<b>\$45,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,575.00</b>	<b>\$0.00</b>
1-101-1-510-10100	REGULAR EMPLOYEES	\$9,821.00	\$377.75	\$9,821.00	\$9,821.00	\$0.00	\$0.00	\$0.00	\$9,821.00	\$0.00
1-101-1-510-10700	MATCHING FICA	\$751.00	\$28.50	\$751.00	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00
1-101-1-510-21900	PROFESSIONAL SERVICES	\$3,000.00	\$1,882.94	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-1-510-22400	TRAVEL	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00

1-101-1-510-23100	ADVERTISING	\$5,000.00	\$1,544.36	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-1-510-23300	PRINTING	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-1-510-30100	OFFICE SUPPLIES	\$300.00	\$88.54	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1-101-1-510-52500	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>510 PROBAT JUDGE TOTAL</b>	<b>\$19,197.00</b>	<b>\$4,247.09</b>	<b>\$19,197.00</b>	<b>\$19,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,197.00</b>	<b>\$0.00</b>
1-101-2-610-10100	REGULAR EMPLOYEES	\$256,746.00	\$15,643.80	\$256,746.00	\$255,215.00	\$0.00	\$0.00	\$0.00	\$255,215.00	(\$1,531.00)
1-101-2-610-10200	TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-610-10300	Overtime	\$5,000.00	(\$472.40)	\$5,000.00	\$6,178.00	\$0.00	\$0.00	\$0.00	\$6,178.00	\$1,178.00
1-101-2-610-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-610-10700	FICA	\$20,023.00	\$1,344.29	\$20,023.00	\$19,906.00	\$0.00	\$0.00	\$0.00	\$19,906.00	(\$117.00)
1-101-2-610-10800	LIFE INSURANCE	\$461.00	\$52.68	\$461.00	\$461.00	\$0.00	\$0.00	\$0.00	\$461.00	\$0.00
1-101-2-610-10900	GROUP INSURANCE	\$14,914.00	\$1,592.35	\$14,914.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$746.00
1-101-2-610-11300	DELTA DENTAL	\$5,352.00	\$2,000.86	\$5,352.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00	(\$976.00)
1-101-2-610-11800	Safety Incentive	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1-101-2-610-22400	TRAVEL EXPENSE	\$100.00	(\$186.79)	\$100.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$110.00
1-101-2-610-24500	MAINTENANCE - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-610-30100	OFFICE SUPPLIES	\$500.00	(\$322.40)	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
1-101-2-610-30200	BOOKS & MAGAZINES	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-2-610-42300	DUES & MEMBERSHIPS	\$270.00	\$270.00	\$270.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$90.00
1-101-2-610-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-610-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>610 TREASURE TOTAL</b>	<b>\$303,716.00</b>	<b>\$19,972.39</b>	<b>\$303,716.00</b>	<b>\$303,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,716.00</b>	<b>\$0.00</b>
1-101-2-620-10100	REGULAR EMPLOYEES	\$145,504.00	\$15,139.06	\$145,504.00	\$139,820.00	\$0.00	\$0.00	\$0.00	\$139,820.00	(\$5,684.00)
1-101-2-620-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-620-10700	FICA	\$11,131.00	\$1,343.51	\$11,131.00	\$10,696.00	\$0.00	\$0.00	\$0.00	\$10,696.00	(\$435.00)
1-101-2-620-10800	LIFE INSURANCE	\$346.00	\$132.56	\$346.00	\$346.00	\$0.00	\$0.00	\$0.00	\$346.00	\$0.00
1-101-2-620-10900	GROUP INSURANCE	\$14,914.00	\$1,592.39	\$14,914.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$746.00
1-101-2-620-11300	DELTA DENTAL	\$2,522.00	(\$46.31)	\$2,522.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	\$151.00
1-101-2-620-11800	Safety Incentive	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-2-620-21400	TAX VALUATION SERVICES	\$830.00	\$327.69	\$830.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-620-22400	TRAVEL EXPENSE	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
1-101-2-620-24500	MAINTENANCE-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-620-28400	BINDERY SERVICES	\$570.00	\$80.00	\$570.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$70.00)
1-101-2-620-30100	OFFICE SUPPLIES	\$650.00	(\$20.25)	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
1-101-2-620-42300	DUES & MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-2-620-52500	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-620-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-620-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>620 TAX ASSESSOR TOTAL</b>	<b>\$176,927.00</b>	<b>\$18,708.65</b>	<b>\$176,927.00</b>	<b>\$171,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,635.00</b>	<b>(\$5,292.00)</b>
1-101-2-630-10100	REGULAR EMPLOYEES	\$158,233.00	\$8,257.47	\$158,233.00	\$158,626.00	\$0.00	\$0.00	\$0.00	\$158,626.00	\$393.00
1-101-2-630-10200	TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-630-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-630-10700	MATCH FICA	\$12,104.00	\$970.30	\$12,104.00	\$12,135.00	\$0.00	\$0.00	\$0.00	\$12,135.00	\$31.00
1-101-2-630-10800	LIFE INSURANCE	\$346.00	\$39.76	\$346.00	\$346.00	\$0.00	\$0.00	\$0.00	\$346.00	\$0.00
1-101-2-630-10900	GROUP INSURANCE	\$29,829.00	\$3,185.79	\$29,829.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$1,491.00
1-101-2-630-11000	EDUCATION EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00

1-101-2-630-11300	DELTA DENTAL	\$3,972.00	(\$205.55)	\$3,972.00	\$4,210.00	\$0.00	\$0.00	\$0.00	\$4,210.00	\$238.00
1-101-2-630-11800	Safety Incentive	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-2-630-22400	TRAVEL EXPENSE	\$200.00	\$23.80	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-2-630-23100	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-630-23300	PRINTING	\$9,950.00	\$2,277.52	\$9,950.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$490.00
1-101-2-630-30100	OFFICE SUPPLIES	\$1,230.00	\$547.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00
1-101-2-630-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-630-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>630 TAX COLLECTOR TOTAL</b>	<b>\$216,564.00</b>	<b>\$15,596.09</b>	<b>\$216,564.00</b>	<b>\$219,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,207.00</b>	<b>\$2,643.00</b>
1-101-2-640-10200	TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-640-10700	MATCH FICA	\$237.00	\$93.51	\$237.00	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00
1-101-2-640-30100	OFFICE SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-2-640-41400	EXPENSES, BOARD MEMBERS	\$3,100.00	\$1,225.00	\$3,100.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-640-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>640 BOARD OF ASSESSMENT REVIEW TOTAL</b>	<b>\$3,437.00</b>	<b>\$1,418.51</b>	<b>\$3,437.00</b>	<b>\$3,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,437.00</b>	<b>\$0.00</b>
1-101-3-710-10100	REGULAR EMPLOYEES	\$4,258,609.00	\$412,510.43	\$4,258,609.00	\$4,314,350.00	\$0.00	\$0.00	\$0.00	\$4,314,350.00	\$55,741.00
1-101-3-710-10200	TEMPORARY EMPLOYEES	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-710-10300	OVERTIME	\$272,500.00	(\$14,474.68)	\$272,500.00	\$272,500.00	\$0.00	\$0.00	\$0.00	\$272,500.00	\$0.00
1-101-3-710-10400	VACATION	\$182,700.00	\$30,798.51	\$182,700.00	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
1-101-3-710-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-710-10600	PENSION	\$2,274,733.00	\$2,274,733.00	\$2,274,733.00	\$2,274,733.00	\$0.00	\$986,023.00	\$0.00	\$3,260,756.00	\$986,023.00
1-101-3-710-10700	FICA	\$382,838.00	\$59,465.78	\$382,838.00	\$379,217.00	\$0.00	\$0.00	\$0.00	\$379,217.00	(\$3,621.00)
1-101-3-710-10800	LIFE INSURANCE	\$7,642.00	\$811.92	\$7,642.00	\$7,739.00	\$0.00	\$0.00	\$0.00	\$7,739.00	\$97.00
1-101-3-710-10900	GROUP INSURANCE	\$706,515.00	\$149,229.26	\$706,515.00	\$765,968.00	\$0.00	\$0.00	\$0.00	\$765,968.00	\$59,453.00
1-101-3-710-11000	EDUCATIONAL SERVICES	\$30,000.00	(\$6,157.25)	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-710-11200	CLOTHING ALLOWANCE	\$90,801.00	\$1,533.48	\$90,801.00	\$94,882.00	\$0.00	\$0.00	\$0.00	\$94,882.00	\$4,081.00
1-101-3-710-11300	DELTA DENTAL	\$70,599.00	\$10,439.18	\$70,599.00	\$77,039.00	\$0.00	\$0.00	\$0.00	\$77,039.00	\$6,440.00
1-101-3-710-11500	OUT OF RANK PAY	\$8,500.00	\$4,712.68	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
1-101-3-710-11600	RETIREMENT COVERAGE	\$287,464.00	\$188,551.40	\$287,464.00	\$190,018.00	\$0.00	\$0.00	\$0.00	\$190,018.00	(\$97,446.00)
1-101-3-710-11800	Safety Incentive	\$950.00	\$50.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
1-101-3-710-20400	LEGAL SERVICES	\$640.00	\$240.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
1-101-3-710-20500	MEDICAL & DENTAL SERVICES	\$4,000.00	\$745.24	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-3-710-20700	INSTRUCTIONAL SERVICES	\$30,000.00	\$14,771.29	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1-101-3-710-21000	TESTING SERVICES	\$1,550.00	(\$934.58)	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
1-101-3-710-21600	PHOTOGRAPHIC MICRO.	\$500.00	\$290.32	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-3-710-21900	PROFESSIONAL SERVICES	\$500.00	(\$4,292.50)	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-3-710-22400	TRAVEL EXPENSE	\$2,500.00	\$1,008.46	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1-101-3-710-23100	ADVERTISING	\$100.00	(\$14.90)	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-710-23300	PRINTING	\$8,000.00	\$4,225.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1-101-3-710-24300	REPAIR-FIXED PLANT EQUIPMENT	\$6,000.00	(\$837.35)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1-101-3-710-24400	REPAIR-OPERATING EQUIPMENT	\$2,500.00	\$2,360.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1-101-3-710-24500	MAINTENANCE-OFFICE EQUIPMENT	\$4,000.00	\$442.85	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-3-710-24600	MAINTENANCE-COMMUNICATIONS EQU	\$20,000.00	\$3,936.08	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1-101-3-710-24700	CANINE UNIT	\$750.00	(\$127.63)	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00

1-101-3-710-24800	PROPERTY MAINTENANCE	\$3,000.00	\$1,637.20	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-3-710-24900	MAINTENANCE OF COMP. EQUIP.	\$26,525.00	\$5,216.98	\$26,525.00	\$26,525.00	\$0.00	\$0.00	\$0.00	\$26,525.00	\$0.00
1-101-3-710-25500	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-710-27400	VEHICULAR WASHES	\$2,800.00	\$1,227.50	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
1-101-3-710-27500	TOWING SERVICES	\$1,750.00	\$306.10	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
1-101-3-710-28300	LAUNDRY & SANITARY SERVICES	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-3-710-30100	OFFICE SUPPLIES	\$6,000.00	\$2,510.83	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1-101-3-710-30200	BOOKS & MAGAZINES	\$1,500.00	\$106.38	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-3-710-32300	CHEMICALS	\$1,000.00	\$577.05	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-3-710-32400	CLEANING & SANITARY SUPPLIES	\$3,700.00	\$446.87	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
1-101-3-710-32700	FUEL OIL	\$7,300.00	\$4,056.73	\$7,300.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$1,900.00
1-101-3-710-32800	LUMBER	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-710-33000	DRUGS AND MEDICINES	\$250.00	(\$19.56)	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-3-710-33100	TIRES & TUBES	\$10,000.00	\$7,744.80	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$2,000.00)
1-101-3-710-33200	MINOR TOOLS & EQUIPMENT	\$3,500.00	\$1,113.59	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1-101-3-710-33300	AUTO GAS, OIL & LUBE	\$126,000.00	\$9,365.43	\$126,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$29,000.00
1-101-3-710-33400	AUTO REPAIR PARTS	\$54,000.00	\$18,474.44	\$54,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	(\$2,000.00)
1-101-3-710-33500	PAINTS & SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-710-33600	PLUMBING SUPPLIES	\$2,000.00	\$1,532.64	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-3-710-33700	ELECTRICAL SUPPLIES	\$3,000.00	\$1,907.53	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-3-710-33900	WEARING APPAREL	\$9,095.00	(\$9,980.27)	\$9,095.00	\$12,875.00	\$0.00	\$0.00	\$0.00	\$12,875.00	\$3,780.00
1-101-3-710-34200	AMMUNITION, TEAR GAS & WEAPONS	\$12,000.00	(\$12,527.52)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1-101-3-710-34300	MEALS	\$2,500.00	(\$428.19)	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1-101-3-710-34700	PHOTOGRAPHIC SUPPLIES	\$1,500.00	\$961.25	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-3-710-35000	SCIENTIFIC SUPPLIES	\$3,000.00	(\$352.98)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-3-710-35500	Investigative Funds	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-3-710-40300	VEHICLE REGISTRATIONS	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-3-710-42300	DUES & MEMBERSHIPS	\$2,000.00	(\$2,001.00)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-3-710-44100	ELECTRIC LIGHT & POWER	\$28,000.00	\$5,124.16	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
1-101-3-710-44400	WATER SERVICE	\$500.00	\$173.52	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-3-710-44500	SEWER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-710-44600	TELEPHONE SERVICE	\$19,475.00	\$3,207.93	\$19,475.00	\$20,166.00	\$0.00	\$0.00	\$0.00	\$20,166.00	\$691.00
1-101-3-710-50200	BUILDINGS & FIXED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-710-51200	CAPITAL OUTLAY PROTECTION EQUIP	\$4,781.00	\$2,404.53	\$4,781.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$319.00
1-101-3-710-52200	WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-710-52300	MOTOR VEHICLES	\$90,000.00	\$503.66	\$90,000.00	\$84,000.00	(\$50,435.00)	\$0.00	\$0.00	\$33,565.00	(\$56,435.00)
1-101-3-710-52500	OFFICE EQUIPMENT	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-3-710-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-710-91100	DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-710-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>710 POLICE DEPARTMENT TOTAL</b>	<b>\$9,082,567.00</b>	<b>\$3,177,725.59</b>	<b>\$9,082,567.00</b>	<b>\$9,133,002.00</b>	<b>(\$50,435.00)</b>	<b>\$986,023.00</b>	<b>\$0.00</b>	<b>\$10,068,590.00</b>	<b>\$986,023.00</b>
1-101-3-720-10100	REGULAR EMPLOYEES	\$131,730.00	\$6,117.62	\$131,730.00	\$132,403.00	\$0.00	\$0.00	\$0.00	\$132,403.00	\$673.00
1-101-3-720-10300	OVERTIME	\$4,000.00	\$1,487.62	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-3-720-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-720-10700	MATCH FICA	\$10,575.00	\$926.35	\$10,575.00	\$10,627.00	\$0.00	\$0.00	\$0.00	\$10,627.00	\$52.00
1-101-3-720-10800	LIFE INSURANCE	\$334.00	\$27.76	\$334.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00
1-101-3-720-10900	GROUP INSURANCE	\$26,820.00	\$2,864.56	\$26,820.00	\$28,160.00	\$0.00	\$0.00	\$0.00	\$28,160.00	\$1,340.00



1-101-3-750-52500	OFFICE EQUIPMENT	\$500.00	\$184.75	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-3-750-52900	RADIO AND COMM EQUIPMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-3-750-53100	COMPUTER EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-3-750-91100	DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>750 EMERGENCY MANAGEMENT TOTAL</b>	<b>\$22,050.00</b>	<b>\$19,919.09</b>	<b>\$22,050.00</b>	<b>\$22,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,050.00</b>	<b>\$0.00</b>
1-101-3-760-10100	REGULAR EMPLOYEES	\$2,064.00	\$0.00	\$2,064.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$2,064.00	\$0.00
1-101-3-760-10200	TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-760-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-760-10700	MATCHING FICA	\$158.00	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00
1-101-3-760-22400	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-760-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>760 TOWN SERGEANT TOTAL</b>	<b>\$2,222.00</b>	<b>\$0.00</b>	<b>\$2,222.00</b>	<b>\$2,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,222.00</b>	<b>\$0.00</b>
1-101-3-790-10100	REGULAR EMPLOYEES	\$26,226.00	\$2,199.75	\$26,226.00	\$26,226.00	\$0.00	\$0.00	\$0.00	\$26,226.00	\$0.00
1-101-3-790-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-790-10700	MATCH FICA	\$2,083.00	\$168.45	\$2,083.00	\$2,083.00	\$0.00	\$0.00	\$0.00	\$2,083.00	\$0.00
1-101-3-790-11200	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-3-790-33200	MINOR TOOLS & EQUIPMENT	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-3-790-33900	WEARING APPAREL	\$500.00	\$456.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-3-790-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-790-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>790 SCHOOL CROSSING GUARDS TOTAL</b>	<b>\$29,859.00</b>	<b>\$2,874.20</b>	<b>\$29,859.00</b>	<b>\$29,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,859.00</b>	<b>\$0.00</b>
1-101-4-810-10100	REGULAR EMPLOYEES	\$72,766.00	\$3,977.80	\$72,766.00	\$73,404.00	\$0.00	\$0.00	\$0.00	\$73,404.00	\$638.00
1-101-4-810-10200	TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-810-10300	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-810-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-810-10700	FICA	\$5,567.00	\$481.99	\$5,567.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$5,776.00	\$209.00
1-101-4-810-10800	LIFE INSURANCE	\$115.00	\$12.92	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00
1-101-4-810-10900	GROUP INSURANCE	\$14,914.00	\$1,592.39	\$14,914.00	\$14,914.00	\$746.00	\$0.00	\$0.00	\$15,660.00	\$746.00
1-101-4-810-11300	DELTA DENTAL	\$1,261.00	(\$23.15)	\$1,261.00	\$1,261.00	\$198.00	\$0.00	\$0.00	\$1,459.00	\$198.00
1-101-4-810-20200	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-810-22400	TRAVEL EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
1-101-4-810-23300	PRINTING	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-4-810-24300	SEWER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-810-24500	MAINTENANCE OF OFFICE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-810-30100	OFFICE SUPPLIES	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1-101-4-810-30200	BOOKS & MAGAZINES	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
1-101-4-810-33200	MINOR TOOLS & EQUIPMENT	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
1-101-4-810-34700	PHOTOGRAPHIC SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-810-40200	LICENSES AND PERMITS	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-4-810-42300	DUES & MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-4-810-52300	MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-810-52500	OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-4-810-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-810-99999	SUB ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>810 ENGINEERING TOTAL</b>	<b>\$99,598.00</b>	<b>\$11,016.95</b>	<b>\$99,598.00</b>	<b>\$99,870.00</b>	<b>(\$1,156.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,714.00</b>	<b>(\$884.00)</b>
1-101-4-820-10100	REGULAR EMPLOYEES	\$132,720.00	\$6,027.91	\$132,720.00	\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	\$4,280.00

1-101-4-820-10200	TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-820-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-820-10700	FICA	\$10,153.00	\$984.26	\$10,153.00	\$10,480.00	\$0.00	\$0.00	\$0.00	\$10,480.00	\$327.00
1-101-4-820-10800	LIFE INSURANCE	\$346.00	\$39.76	\$346.00	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00	(\$22.00)
1-101-4-820-10900	GROUP INSURANCE	\$44,743.00	\$4,778.18	\$44,743.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$2,237.00
1-101-4-820-11000	EDUCATIONAL SERVICES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-820-11300	DELTA DENTAL	\$4,128.00	\$310.13	\$4,128.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00	\$248.00
1-101-4-820-11800	Safety Incentive	\$100.00	\$0.00	\$100.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-820-23300	PRINTING	\$1,000.00	\$393.50	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-4-820-24600	MAINTENANCE OF COMMUNICATIONS	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
1-101-4-820-25500	EQUIPMENT RENTAL	\$1,350.00	\$310.05	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
1-101-4-820-30100	OFFICE SUPPLIES	\$500.00	\$474.38	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-820-30200	BOOKS & MAGAZINES	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1-101-4-820-33100	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-820-33200	MINOR TOOLS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-820-33300	AUTO GAS, OIL & LUBE	\$0.00	(\$2,276.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-820-33401	AUTO REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-820-40300	AUTO INSPECTIONS & REGISTRATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-820-42300	DUES & MEMBERSHIPS	\$95.00	\$25.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00
1-101-4-820-52500	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-820-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-820-91100	DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>820 INSPECTION &amp; PERMITS TOTAL</b>	<b>\$196,310.00</b>	<b>\$11,741.91</b>	<b>\$196,310.00</b>	<b>\$203,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,305.00</b>	<b>\$6,995.00</b>
1-101-4-830-10100	REGULAR EMPLOYEES	\$1,113,107.00	\$83,937.96	\$1,113,107.00	\$1,117,217.00	\$0.00	\$0.00	\$0.00	\$1,117,217.00	\$4,110.00
1-101-4-830-10300	OVERTIME	\$29,000.00	\$6,665.33	\$29,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$4,000.00)
1-101-4-830-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-830-10700	FICA	\$87,539.00	\$8,982.55	\$87,539.00	\$95,817.00	(\$8,437.00)	\$0.00	\$0.00	\$87,380.00	(\$159.00)
1-101-4-830-10800	LIFE INSURANCE	\$2,650.00	\$636.24	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
1-101-4-830-10900	GROUP INSURANCE	\$313,201.00	\$42,409.05	\$313,201.00	\$313,201.00	\$15,660.00	\$0.00	\$0.00	\$328,861.00	\$15,660.00
1-101-4-830-11300	DELTA DENTAL	\$30,773.00	\$3,338.14	\$30,773.00	\$30,773.00	\$2,778.00	\$0.00	\$0.00	\$33,551.00	\$2,778.00
1-101-4-830-11800	Safety Incentive	\$2,200.00	\$100.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1-101-4-830-20100	TEMPORARY SERVICES	\$77,000.00	\$8,156.97	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
1-101-4-830-20500	MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-830-21900	TREE REMOVAL SERVICES	\$7,000.00	\$475.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1-101-4-830-22400	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-830-24200	REPAIR-STREETS & SIDEWALKS	\$45,000.00	\$25,018.93	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
1-101-4-830-24400	REPAIR OPERATING EQUIPMENT	\$500.00	\$340.88	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-830-25400	MACHINERY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-830-27500	TOWING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-830-32100	AGRICULTURAL AND HORTICULTURAL	\$1,000.00	\$687.76	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
1-101-4-830-32200	ASPHALT PRODUCTS	\$46,000.00	\$20,475.50	\$46,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	(\$1,000.00)
1-101-4-830-32500	CONCRETE & MATERIALS	\$10,000.00	\$4,792.59	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1-101-4-830-32600	SAND, STONE & GRAVEL	\$15,000.00	\$2,838.76	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1-101-4-830-32800	LUMBER & WOOD PRODUCTS	\$1,500.00	\$82.98	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-4-830-33200	MINOR TOOLS & EQUIPMENT	\$2,500.00	\$394.08	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00

1-101-4-830-33500	PAINTS & SUPPLIES	\$200.00	\$176.04	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-4-830-33800	MANHOLE FRAMES & COVERS	\$2,000.00	\$641.96	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-4-830-33900	WEARING APPAREL	\$13,880.00	\$3,981.53	\$13,880.00	\$13,880.00	\$0.00	\$0.00	\$0.00	\$13,880.00	\$0.00
1-101-4-830-34000	STREET SIGN MATERIALS	\$4,000.00	\$367.75	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-4-830-34100	PIPE	\$5,000.00	\$52.76	\$5,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00
1-101-4-830-42300	DUES & MEMBERSHIPS	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
1-101-4-830-50500	TREES AND SHRUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-830-52700	PRODUCTION AND CONSTRUCTION EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-830-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-830-91100	DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-830-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>830 ROADS &amp; BRIDGES TOTAL</b>	<b>\$1,809,100.00</b>	<b>\$214,602.76</b>	<b>\$1,809,100.00</b>	<b>\$1,816,938.00</b>	<b>\$10,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,826,939.00</b>	<b>\$17,839.00</b>
1-101-4-840-10300	OVERTIME	\$75,000.00	\$42,568.24	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
1-101-4-840-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-840-10700	FICA	\$5,738.00	\$3,328.53	\$5,738.00	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	\$0.00
1-101-4-840-20100	TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-840-27500	TOWING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-840-31900	SALT	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
1-101-4-840-32600	SAND, STONE & GRAVEL	\$20,000.00	\$1,362.50	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1-101-4-840-33403	EQUIPMENT REPAIR PARTS	\$25,000.00	\$3,045.61	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1-101-4-840-35800	SNOW PLOW DAMAGE	\$500.00	\$377.73	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-840-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-840-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>840 SNOW REMOVAL TOTAL</b>	<b>\$246,238.00</b>	<b>\$50,682.61</b>	<b>\$246,238.00</b>	<b>\$246,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,238.00</b>	<b>\$0.00</b>
1-101-4-850-10100	REGULAR EMPLOYEES	\$103,714.00	\$11,023.74	\$103,714.00	\$102,192.00	\$0.00	\$0.00	\$0.00	\$102,192.00	(\$1,522.00)
1-101-4-850-10200	TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-850-10300	OVERTIME	\$5,000.00	\$637.20	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-4-850-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-850-10700	FICA	\$8,335.00	\$1,286.01	\$8,335.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	(\$135.00)
1-101-4-850-10800	LIFE INSURANCE	\$230.00	\$23.76	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00
1-101-4-850-10900	GROUP INSURANCE	\$29,829.00	\$3,185.83	\$29,829.00	\$29,829.00	\$1,491.00	\$0.00	\$0.00	\$31,320.00	\$1,491.00
1-101-4-850-11300	DELTA DENTAL	\$2,425.00	\$6.97	\$2,425.00	\$2,425.00	\$493.00	\$0.00	\$0.00	\$2,918.00	\$493.00
1-101-4-850-11800	Safety Incentive	\$250.00	\$100.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-4-850-21000	TESTING SERVICES	\$5,000.00	\$75.22	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-4-850-21100	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-850-22500	SECURITY MONITORING	\$5,920.00	\$1,601.34	\$5,920.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$1,580.00
1-101-4-850-24300	REPAIR-FIXED PLANT EQUIPMENT	\$32,000.00	\$16,406.57	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
1-101-4-850-24400	REPAIR OPERATING EQUIPMENT	\$200.00	\$83.40	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-4-850-24600	MAINTENANCE/COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-850-27600	EXTERMINATING SERVICES	\$2,950.00	\$197.51	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
1-101-4-850-27700	ELECTRICAL SERVICES	\$2,500.00	\$52.31	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$500.00
1-101-4-850-27800	PLUMBING SERVICES	\$2,000.00	\$25.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-4-850-30500	DECORATIONS-TOWN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-850-32100	AGRICULTURAL & HORT. SERVICES	\$500.00	\$188.00	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$200.00)
1-101-4-850-32400	CLEANING & SANITARY SUPPLIES	\$5,000.00	\$1,416.13	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-4-850-32700	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-850-32800	LUMBER AND WOOD PRODUCTS	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00



	<b>870 REFUSE DISPOSAL TOTAL</b>	<b>\$640,427.00</b>	<b>\$127,654.84</b>	<b>\$640,427.00</b>	<b>\$755,474.00</b>	<b>(\$65,690.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689,784.00</b>	<b>\$49,357.00</b>
1-101-4-880-10100	REGULAR EMPLOYEES	\$354,386.00	\$27,305.44	\$354,386.00	\$360,496.00	\$0.00	\$0.00	\$0.00	\$360,496.00	\$6,110.00
1-101-4-880-10300	OVERTIME	\$40,927.00	\$1,320.46	\$40,927.00	\$40,978.00	\$4,422.00	\$0.00	\$0.00	\$45,400.00	\$4,473.00
1-101-4-880-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-880-10700	FICA	\$30,288.00	\$5,140.59	\$30,288.00	\$24,891.00	\$6,160.00	\$0.00	\$0.00	\$31,051.00	\$763.00
1-101-4-880-10800	LIFE INSURANCE	\$806.00	\$91.44	\$806.00	\$806.00	\$0.00	\$0.00	\$0.00	\$806.00	\$0.00
1-101-4-880-10900	GROUP INSURANCE	\$59,657.00	\$56.23	\$59,657.00	\$59,657.00	\$2,983.00	\$0.00	\$0.00	\$62,640.00	\$2,983.00
1-101-4-880-11300	DELTA DENTAL	\$8,028.00	\$1,779.96	\$8,028.00	\$8,028.00	\$724.00	\$0.00	\$0.00	\$8,752.00	\$724.00
1-101-4-880-11800	Safety Incentive	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1-101-4-880-20700	INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-880-21000	TESTING SERVICE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1-101-4-880-22200	FREIGHT & DEMURRAGE	\$3,000.00	\$26.38	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-4-880-24300	REPAIR-FIXED PLANT EQUIPMENT	\$1,000.00	\$87.30	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-4-880-24400	REPAIR-OPERATING EQUIPMENT	\$1,500.00	\$1,478.76	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-4-880-24500	MAINTENANCE OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-880-24600	MAINT-COMMUNICATIONS EQUIPMENT	\$500.00	\$0.92	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-880-25400	EQUIPMENT RENTAL	\$1,600.00	\$1,100.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
1-101-4-880-27400	VEHICULAR WASHES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-880-27500	TOWING SERVICES	\$1,000.00	\$735.00	\$1,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00
1-101-4-880-30100	OFFICE SUPPLIES	\$1,000.00	\$204.72	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$250.00)
1-101-4-880-32300	CHEMICALS	\$5,000.00	\$205.42	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-4-880-32400	CLEANING & SANITARY SUPPLIES	\$1,500.00	\$270.50	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-4-880-33000	MEDICINES	\$100.00	\$82.48	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-4-880-33100	TIRES & TUBES	\$25,000.00	(\$48.22)	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$5,000.00)
1-101-4-880-33200	MINOR TOOLS & EQUIPMENT	\$5,000.00	\$223.32	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-4-880-33300	AUTO GAS, OIL & LUBE	\$210,000.00	\$15,784.51	\$210,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$40,000.00
1-101-4-880-33401	AUTO REPAIR PARTS	\$5,000.00	(\$40.71)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-4-880-33402	TRUCK REPAIR PARTS	\$70,000.00	\$5,946.44	\$70,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	(\$5,000.00)
1-101-4-880-33403	EQUIPMENT REPAIR PARTS	\$20,000.00	\$32,989.49	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1-101-4-880-33404	SANITATION REPAIR PARTS	\$65,000.00	(\$2,447.92)	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
1-101-4-880-33500	PAINTS & SUPPLIES	\$0.00	\$58.31	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1-101-4-880-33700	ELECTRICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-880-33900	WEARING APPAREL	\$3,000.00	\$429.42	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-4-880-35800	WELDING SUPPLIES	\$2,500.00	\$297.50	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$500.00
1-101-4-880-40300	INSPECTIONS & REGISTRATIONS	\$1,747.00	\$19.00	\$1,747.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$253.00
1-101-4-880-42300	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-880-44100	ELECTRIC LIGHT & POWER	\$11,000.00	\$2,223.00	\$11,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$1,000.00)
1-101-4-880-44300	GAS SERVICE	\$16,500.00	(\$5,794.75)	\$16,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$1,500.00)
1-101-4-880-44400	WATER SERVICE	\$1,900.00	\$1,599.60	\$1,900.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$400.00)
1-101-4-880-50200	BUILDING & FIXED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-880-52700	PRODUCTION & CONSTRUCTION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-880-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-880-91100	DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-880-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>880 VEHICULAR MAINTENANCE TOTAL</b>	<b>\$948,739.00</b>	<b>\$92,324.59</b>	<b>\$948,739.00</b>	<b>\$979,706.00</b>	<b>\$14,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993,995.00</b>	<b>\$45,256.00</b>
1-101-5-910-10100	REGULAR EMPLOYEES	\$532,365.00	\$45,729.56	\$532,365.00	\$539,176.00	\$0.00	\$0.00	\$0.00	\$539,176.00	\$6,811.00

1-101-5-910-10200	TEMPORARY EMPLOYEES	\$156,540.00	\$11,633.95	\$156,540.00	\$158,663.00	\$0.00	\$13,736.00	\$0.00	\$172,399.00	\$15,859.00
1-101-5-910-10300	OVERTIME	\$2,543.00	\$701.66	\$2,543.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$37.00
1-101-5-910-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-10700	FICA	\$52,972.00	\$5,419.43	\$52,972.00	\$53,659.00	\$0.00	\$1,049.73	\$0.00	\$54,708.73	\$1,736.73
1-101-5-910-10800	LIFE INSURANCE	\$1,265.00	(\$62.04)	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
1-101-5-910-10900	GROUP INSURANCE	\$92,429.00	\$18,831.90	\$92,429.00	\$87,648.00	\$0.00	\$0.00	\$0.00	\$87,648.00	(\$4,781.00)
1-101-5-910-11300	DELTA DENTAL	\$11,070.00	\$1,920.43	\$11,070.00	\$10,768.00	\$0.00	\$0.00	\$0.00	\$10,768.00	(\$302.00)
1-101-5-910-11500	SHIFT DIFFERENTIAL	\$1,000.00	(\$2,030.36)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-5-910-11800	Safety Incentive	\$800.00	\$100.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
1-101-5-910-21000	TESTING SERVICES	\$3,800.00	\$974.01	\$3,800.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$3,560.00	(\$240.00)
1-101-5-910-21700	ENTERTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-22200	FREIGHT AND DEMURRAGE	\$400.00	\$231.96	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1-101-5-910-22300	REFUSE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-22400	TRAVEL EXPENSE	\$156.00	\$44.98	\$156.00	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00	\$21.00
1-101-5-910-22500	SECURITY MONITORING	\$936.00	\$61.60	\$936.00	\$936.00	\$0.00	\$0.00	\$0.00	\$936.00	\$0.00
1-101-5-910-23100	ADVERTISING	\$6,500.00	\$2,646.10	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1-101-5-910-23300	PRINTING	\$878.00	\$0.00	\$878.00	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	(\$18.00)
1-101-5-910-24300	REPAIR-FIXED PLANT EQUIPMENT	\$2,573.00	\$1,971.93	\$2,573.00	\$2,573.00	\$0.00	\$0.00	\$0.00	\$2,573.00	\$0.00
1-101-5-910-24400	REPAIR-OPERATING EQUIPMENT	\$565.00	\$310.10	\$565.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,235.00
1-101-5-910-24500	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-24800	PROPERTY MAINTENANCE	\$5,500.00	\$3,466.05	\$5,500.00	\$5,888.00	\$0.00	\$0.00	\$0.00	\$5,888.00	\$388.00
1-101-5-910-25200	GYMNASIUM RENTAL	\$10,775.00	\$10,775.00	\$10,775.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	(\$1,875.00)
1-101-5-910-25300	BUS RENTAL	\$18,208.00	\$1,061.79	\$18,208.00	\$18,208.00	\$0.00	\$0.00	\$0.00	\$18,208.00	\$0.00
1-101-5-910-25500	EQUIPMENT RENTAL	\$250.00	\$100.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-5-910-25900	SANITARY FACILITIES RENTAL	\$3,380.00	\$816.60	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
1-101-5-910-27200	CONTRIBUTIONS ATHLETIC LEAGUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-27600	EXTERMINATING SERVICES	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
1-101-5-910-27700	ELECTRICAL SERVICES	\$4,500.00	(\$126.29)	\$4,500.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	(\$360.00)
1-101-5-910-29000	BLASTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-30100	OFFICE SUPPLIES	\$1,765.00	\$196.81	\$1,765.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	(\$15.00)
1-101-5-910-30200	BOOKS AND MAGAZINES	\$100.00	\$70.02	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-5-910-30500	DECORATIONS/TOWN BUILDINGS	\$400.00	\$81.26	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1-101-5-910-32100	AGRICULTURE & HORT. SUPPLIES	\$6,700.00	(\$608.10)	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00
1-101-5-910-32200	ASPHALT PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-32400	CLEANING & SANITARY SUPPLIES	\$5,500.00	\$1,550.96	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1-101-5-910-32500	CONCRETE & MATERIALS	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
1-101-5-910-32600	SAND, STONE & GRAVEL	\$8,498.00	\$3.06	\$8,498.00	\$7,498.00	\$0.00	\$0.00	\$0.00	\$7,498.00	(\$1,000.00)
1-101-5-910-32800	WOOD PRODUCTS	\$3,800.00	\$1,689.96	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
1-101-5-910-33000	MEDICINES	\$400.00	(\$0.03)	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00
1-101-5-910-33100	TIRES & TUBES	\$1,500.00	\$1,035.08	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-5-910-33200	MINOR TOOLS & EQUIPMENT	\$5,000.00	(\$3.48)	\$5,000.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$900.00
1-101-5-910-33300	AUTO GAS, OIL & LUBE	\$19,000.00	\$1,789.39	\$19,000.00	\$21,557.00	\$0.00	\$0.00	\$0.00	\$21,557.00	\$2,557.00
1-101-5-910-33401	AUTO REPAIR PARTS	\$1,500.00	\$1,073.62	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-5-910-33402	TRUCK REPAIR PARTS	\$8,600.00	\$4,363.85	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00
1-101-5-910-33403	EQUIPMENT REPAIR PARTS	\$5,200.00	\$3,685.65	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
1-101-5-910-33500	PAINT & SUPPLIES	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
1-101-5-910-33700	ELECTRICAL SUPPLIES	\$1,000.00	\$726.78	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00

1-101-5-910-33800	SEWER GRATES, MANHOLD FRAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-33900	WEARING APPAREL	\$6,000.00	\$1,366.65	\$6,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
1-101-5-910-34000	TRAFFIC & STREET SIGNS	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
1-101-5-910-34100	PIPE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
1-101-5-910-34300	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-34800	RECREATION SUPPLIES	\$6,500.00	\$19.56	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1-101-5-910-40200	LICENSES AND PERMITS	\$245.00	(\$222.00)	\$245.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00
1-101-5-910-40300	AUTO INSPECTIONS	\$350.00	\$119.50	\$350.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$50.00)
1-101-5-910-42300	DUES & MEMBERSHIPS	\$735.00	\$205.00	\$735.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	(\$220.00)
1-101-5-910-43200	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00
1-101-5-910-44100	ELECTRIC LIGHT & POWER	\$41,491.00	\$14,638.52	\$41,491.00	\$36,106.00	\$0.00	\$0.00	\$0.00	\$36,106.00	(\$5,385.00)
1-101-5-910-44300	GAS SERVICE	\$8,912.00	\$2,203.41	\$8,912.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$1,238.00
1-101-5-910-44400	WATER SERVICE	\$3,586.00	\$1,423.21	\$3,586.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$1,386.00)
1-101-5-910-44600	TELEPHONE SERVICE	\$2,855.00	\$148.45	\$2,855.00	\$2,879.00	\$0.00	\$0.00	\$0.00	\$2,879.00	\$24.00
1-101-5-910-50200	BUILDINGS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-51300	HOUSEHOLD EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-52300	MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-52400	AGRICULTURAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-52600	RECREATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-52700	PRODUCTION & CONSTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-52900	RADIO & COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-5-910-91100	DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>910 RECREATION DEPARTMENT TOTAL</b>	<b>\$1,052,627.00</b>	<b>\$143,720.49</b>	<b>\$1,052,627.00</b>	<b>\$1,056,741.00</b>	<b>\$0.00</b>	<b>\$14,785.73</b>	<b>\$0.00</b>	<b>\$1,071,526.73</b>	<b>\$18,899.73</b>
1-101-6-925-10100	REGULAR EMPLOYEES	\$512,073.00	\$36,225.65	\$512,073.00	\$510,563.00	\$0.00	\$0.00	\$0.00	\$510,563.00	(\$1,510.00)
1-101-6-925-10200	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-6-925-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-6-925-10700	FICA	\$39,173.00	\$4,086.68	\$39,173.00	\$39,058.00	\$0.00	\$0.00	\$0.00	\$39,058.00	(\$115.00)
1-101-6-925-10800	LIFE INSURANCE	\$999.00	\$80.28	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00
1-101-6-925-10900	GROUP INSURANCE	\$95,439.00	(\$3,228.19)	\$95,439.00	\$115,870.00	\$0.00	\$0.00	\$0.00	\$115,870.00	\$20,431.00
1-101-6-925-11300	DELTA DENTAL	\$11,447.00	\$1,017.42	\$11,447.00	\$12,136.00	\$0.00	\$0.00	\$0.00	\$12,136.00	\$689.00
1-101-6-925-20700	INSTRUCTIONAL SERVICES	\$15,000.00	\$439.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1-101-6-925-21100	JANITORIAL SERVICES	\$5,000.00	\$3,300.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-6-925-21900	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-6-925-22400	TRAVEL EXPENSE	\$7,500.00	\$3,438.45	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1-101-6-925-23300	PRINTING	\$500.00	\$188.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-6-925-24300	REPAIR FIXED EQUIPMENT	\$7,500.00	(\$10,310.39)	\$7,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00
1-101-6-925-24500	MAINTENANCE-OFFICE EQUIPMENT	\$2,500.00	\$256.12	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1-101-6-925-25200	FACILITIES RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-6-925-25500	EQUIPMENT RENTAL	\$7,600.00	\$260.33	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
1-101-6-925-30100	OFFICE SUPPLIES	\$1,500.00	\$159.32	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-6-925-30200	BOOKS AND MAGAZINES	\$300.00	\$151.80	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
1-101-6-925-32400	CLEANING AND SANITARY SUPPLIES	\$5,000.00	\$1,073.33	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-6-925-33000	MEDICAL SUPPLIES	\$600.00	(\$19.20)	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00

1-101-6-925-33200	MINOR TOOLS AND EQUIPMENT	\$1,000.00	\$474.04	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-6-925-33700	ELECTRICAL SUPPLIES	\$500.00	\$145.69	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-6-925-34300	MEALS	\$1,000.00	\$662.50	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-6-925-34800	RECREATIONAL SUPPLIES	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-6-925-41400	EXPENSES BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-6-925-42300	DUES AND MEMBERSHIP	\$395.00	\$45.00	\$395.00	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	(\$30.00)
1-101-6-925-44100	ELECTRIC SERVICE	\$20,000.00	\$4,886.94	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1-101-6-925-44200	SEWER FEES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-6-925-44300	GAS SERVICE	\$32,500.00	\$8,110.88	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00
1-101-6-925-44400	WATER SERVICE	\$8,500.00	\$1,104.36	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
1-101-6-925-44600	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-6-925-50200	BUILDINGS AND FIXED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-6-925-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-6-925-91100	DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>925 HUMAN SERVICES TOTAL</b>	<b>\$782,526.00</b>	<b>\$58,048.01</b>	<b>\$782,526.00</b>	<b>\$809,341.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$809,341.00</b>	<b>\$26,815.00</b>
1-101-8-930-10100	REGULAR EMPLOYEES	\$334,257.00	\$17,087.27	\$334,257.00	\$336,250.00	\$0.00	\$0.00	\$0.00	\$336,250.00	\$1,993.00
1-101-8-930-10200	TEMPORARY EMPLOYEES	\$263,801.00	\$34,502.58	\$263,801.00	\$258,009.00	\$0.00	\$0.00	\$0.00	\$258,009.00	(\$5,792.00)
1-101-8-930-10300	OVERTIME	\$12,211.00	(\$633.69)	\$12,211.00	\$14,237.00	\$0.00	\$0.00	\$0.00	\$14,237.00	\$2,026.00
1-101-8-930-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-930-10700	FICA	\$46,685.00	\$4,783.82	\$46,685.00	\$46,550.00	\$0.00	\$0.00	\$0.00	\$46,550.00	(\$135.00)
1-101-8-930-10800	LIFE INSURANCE	\$666.00	\$53.52	\$666.00	\$666.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00
1-101-8-930-10900	GROUP INSURANCE	\$74,572.00	\$7,963.97	\$74,572.00	\$78,300.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$3,728.00
1-101-8-930-11300	DELTA DENTAL	\$6,881.00	\$517.97	\$6,881.00	\$7,294.00	\$0.00	\$0.00	\$0.00	\$7,294.00	\$413.00
1-101-8-930-21500	DATA PROCESSING SERVICES	\$34,034.00	\$20.74	\$34,034.00	\$35,039.00	\$0.00	\$0.00	\$0.00	\$35,039.00	\$1,005.00
1-101-8-930-21700	CHILDRENS PROGRAM	\$1,600.00	\$242.98	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
1-101-8-930-22400	TRAVEL EXPENSE	\$1,500.00	(\$95.36)	\$1,500.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$300.00
1-101-8-930-22500	SECURITY MONITORING	\$1,184.00	(\$0.40)	\$1,184.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00
1-101-8-930-23300	PRINTING	\$1,000.00	\$209.02	\$1,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$300.00)
1-101-8-930-24500	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-930-24600	MAINTENANCE & COMPUTER EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-930-27900	MOBILE LIBRARY SERVICES(HOMEBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-930-30200	BOOKS & MAGAZINES	\$72,000.00	\$13,517.91	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
1-101-8-930-30300	LIBRARY SUPPLIES	\$12,000.00	\$741.27	\$12,000.00	\$8,762.00	\$0.00	\$0.00	\$0.00	\$8,762.00	(\$3,238.00)
1-101-8-930-30400	NON-BOOK MATERIALS	\$12,500.00	\$3,001.05	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
1-101-8-930-42300	DUES & MEMBERSHIPS	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-8-930-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-930-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>930 LIBRARY TOTAL</b>	<b>\$875,141.00</b>	<b>\$81,912.65</b>	<b>\$875,141.00</b>	<b>\$875,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,141.00</b>	<b>\$0.00</b>
1-101-8-940-10100	REGULAR EMPLOYEES	\$199,633.00	\$5,878.90	\$199,633.00	\$222,114.00	(\$15,809.00)	\$0.00	\$0.00	\$206,305.00	\$6,672.00
1-101-8-940-10200	TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-940-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-940-10700	FICA	\$15,272.00	\$31.38	\$15,272.00	\$16,930.00	(\$1,148.00)	\$0.00	\$0.00	\$15,782.00	\$510.00
1-101-8-940-10800	LIFE INSURANCE	\$444.00	\$35.68	\$444.00	\$461.00	\$0.00	\$0.00	\$0.00	\$461.00	\$17.00
1-101-8-940-10900	GROUP INSURANCE	\$20,867.00	(\$6,733.24)	\$20,867.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$10,453.00
1-101-8-940-11300	DELTA DENTAL	\$3,190.00	(\$721.90)	\$3,190.00	\$4,254.00	\$0.00	\$0.00	\$0.00	\$4,254.00	\$1,064.00
1-101-8-940-11800	Safety Incentive	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00



1-101-8-943-30400	NON-BOOK MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-943-42300	DUES & MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	<b>943 CONSERVATION COMMISSION TOTAL</b>	<b>\$1,120.00</b>	<b>\$120.00</b>	<b>\$1,120.00</b>	<b>\$1,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120.00</b>	<b>\$0.00</b>
1-101-8-944-10100	REGULAR EMPLOYEES	\$480.00	\$320.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
1-101-8-944-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-944-10700	FICA/MEDICARE	\$37.00	\$24.80	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00
1-101-8-944-21900	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-944-22400	TRAVEL EXPENSES	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-8-944-23300	PRINTING & DUPLICATING	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-8-944-30100	OFFICE SUPPLIES	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-8-944-30200	BOOKS & MAGAZINES	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-8-944-30300	LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-944-34700	PHOTOGRAPHIC SUPPLIES	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-8-944-42300	DUES AND MEMBERSHIP	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-8-944-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>944 LAND TRUST COMMISSION TOTAL</b>	<b>\$867.00</b>	<b>\$694.80</b>	<b>\$867.00</b>	<b>\$867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867.00</b>	<b>\$0.00</b>
1-101-8-945-10100	REGULAR EMPLOYEES	\$200.00	\$26.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-8-945-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-945-10700	FICA/MEDICARE	\$15.00	\$2.11	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
1-101-8-945-21900	PROFESSIONAL SERVICES	\$3,000.00	\$2,832.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-8-945-22400	TRAVEL	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-8-945-23300	PRINTING & DUPLICATING	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
1-101-8-945-30100	OFFICE SUPPLIES	\$200.00	\$170.59	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-8-945-30200	BOOKS & MAGAZINES	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-8-945-30300	LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-945-34700	PHOTOGRAPHIC SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-8-945-42300	DUES & MEMBERSHIPS	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-8-945-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>945 ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$4,515.00</b>	<b>\$4,130.70</b>	<b>\$4,515.00</b>	<b>\$4,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,515.00</b>	<b>\$0.00</b>
1-101-8-950-20300	AUDITING SERVICES	\$82,750.00	(\$6,441.50)	\$82,750.00	\$92,750.00	\$0.00	\$0.00	\$0.00	\$92,750.00	\$10,000.00
1-101-8-950-21000	TESTING SERVICES	\$1,000.00	(\$227.00)	\$1,000.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-950-21900	PROFESSIONAL SERVICES	\$352,000.00	(\$20,014.57)	\$352,000.00	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	\$0.00
1-101-8-950-22100	POSTAGE	\$40,000.00	\$7,065.42	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1-101-8-950-23300	PRINTING	\$6,000.00	\$4,138.02	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1-101-8-950-24500	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-950-25500	EQUIPMENT RENTAL	\$10,000.00	\$4,654.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1-101-8-950-28500	TRANSFER LAND TRUST	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
1-101-8-950-28600	LIBRARY GRANT IN AID CONTRA	\$119,995.00	\$119,995.00	\$119,995.00	\$207,369.00	\$0.00	\$0.00	\$0.00	\$207,369.00	\$87,374.00
1-101-8-950-30100	OFFICE SUPPLIES	\$4,000.00	\$11.51	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-8-950-40200	LICENSES AND PERMITS	\$2,200.00	\$1,891.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1-101-8-950-42100	TUITION REIMBURSEMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-8-950-42200	EMPLOYEE ASSISTANCE PROGRAM	\$4,500.00	(\$1,500.00)	\$4,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,500.00
1-101-8-950-42300	DUES & MEMBERSHIPS	\$15,260.00	\$1,488.00	\$15,260.00	\$15,260.00	\$0.00	\$0.00	\$0.00	\$15,260.00	\$0.00

1-101-8-950-43200	TOWN INSURANCE	\$710,000.00	(\$37,926.94)	\$710,000.00	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$0.00
1-101-8-950-43300	LAND FILL CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-950-43600	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$24,610.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1-101-8-950-44600	TELEPHONE SERVICE	\$50,000.00	(\$2,892.49)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1-101-8-950-45400	PENSION (REGULAR EMPLOYEES)	\$559,077.00	\$548,248.72	\$559,077.00	\$559,077.00	\$0.00	\$213,977.00	\$0.00	\$773,054.00	\$213,977.00
1-101-8-950-49900	CONTINGENCY FUND	\$55,000.00	\$26,395.61	\$55,000.00	\$55,000.00	\$50,000.00	\$0.00	\$0.00	\$105,000.00	\$50,000.00
1-101-8-950-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>950 TOWN GENERAL TOTAL</b>	<b>\$2,187,782.00</b>	<b>\$795,494.78</b>	<b>\$2,187,782.00</b>	<b>\$2,286,656.00</b>	<b>\$50,000.00</b>	<b>\$213,977.00</b>	<b>\$0.00</b>	<b>\$2,550,633.00</b>	<b>\$362,851.00</b>
1-101-8-960-24500	WILDLIFE REHABILITATORS OF RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-24600	THE APEIRON FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-24700	BIG BROTHERS OF RHODE ISLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-24900	COVENTRY HIGH RADIO STATION WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-25000	CORNERSTONE ADULT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-25700	JOHNSON'S POND CIVIC ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-25900	PHENIX/HARRIS RIVERWALK	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-26100	NATHANAEL GREENE HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-26200	J. ARTHUR TRUDEAU MEMORIAL CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-26300	COVENTRY LITERACY VOLUNTEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-26400	KENT COUNTY MENTAL HEALTH CENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-26500	KENT COUNTY VISITING NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-26600	RI RESOURCE CONS. & DEVEL. ARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-26700	PAWTUXET RIVER AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-26800	URI COOPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-26900	NORTHERN RI COMMUNITY MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-27000	SO. R.I. CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-27200	TRANSFER SUB. ABUSE TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-27300	CENTRAL RI DEVELOPMENT CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-27400	COVENTRY HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-27500	COVENTRY FRIENDS/HUMAN SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-28400	COVENTRY FRIENDSHIP LINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-28600	COVENTRY PRIDE COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-29300	ELIZ. BUFFUM CHACE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-29800	COVENTRY COMMUNITY SERVICES (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-960-29900	FAMILY LIFE RESOURCE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>960 CONTRIBUTIONS TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1-101-8-965-10700	MATCHING FICA	\$288.00	\$18.33	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
1-101-8-965-41400	EXPENSES, COMMISSIONERS	\$3,765.00	\$1,995.00	\$3,765.00	\$3,765.00	\$0.00	\$0.00	\$0.00	\$3,765.00	\$0.00

	<b>965 COVENTRY HOUSING AUTHORITY TOTAL</b>	<b>\$4,053.00</b>	<b>\$2,013.33</b>	<b>\$4,053.00</b>	<b>\$4,053.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,053.00</b>	<b>\$0.00</b>
1-101-9-970-40400	CAPITAL FINANCING BOND PRINC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-9-970-40401	CAPITAL FINANCING BOND INT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-9-970-40500	MAISE QUINN SEWER INTERCEPTOR REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1-101-9-970-40600	T A NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-9-970-40601	PRINCIPAL/LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-9-970-40602	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1-101-9-970-40700	INTEREST	\$43,300.00	\$43,300.00	\$43,300.00	\$147,696.00	\$0.00	\$0.00	\$0.00	\$147,696.00	\$104,396.00
1-101-9-970-40800	COMPUTER UPGRADE LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-9-970-40801	COMPUTER UPGRAND LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-9-970-40900	EXPENSES OBLIGATION BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-9-970-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>970 DEBI SERVICE TOTAL</b>	<b>\$43,300.00</b>	<b>\$43,300.00</b>	<b>\$43,300.00</b>	<b>\$172,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,696.00</b>	<b>\$129,396.00</b>
1-101-9-980-00000	CAPITAL IMPROVEMENT	\$1,121,522.00	\$525,902.74	\$1,121,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,121,522.00)
	<b>980 CAPITAL IMPROVEMENT TOTAL</b>	<b>\$1,121,522.00</b>	<b>\$525,902.74</b>	<b>\$1,121,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,121,522.00)</b>
1-102-1-999-06000	SCHOOL OPERATIONS	\$63,571,189.00	\$1,830,495.33	\$63,571,189.00	\$64,134,389.00	\$0.00	\$0.00	\$0.00	\$64,134,389.00	\$563,200.00
1-102-1-999-06001	CAPITAL IMPROVEMENT	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	(\$15,000.00)
1-102-1-999-06010	PRINCIPAL	\$1,700,000.00	\$1,100,000.00	\$1,700,000.00	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$1,475,000.00	(\$225,000.00)
1-102-1-999-06020	INTEREST	\$829,713.00	\$523,986.75	\$829,713.00	\$523,638.00	\$0.00	\$0.00	\$0.00	\$523,638.00	(\$306,075.00)
	<b>999 SCHOOL DEPARTMENT TOTAL</b>	<b>\$66,150,902.00</b>	<b>\$3,504,482.08</b>	<b>\$66,150,902.00</b>	<b>\$66,133,027.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$66,168,027.00</b>	<b>\$17,125.00</b>
	<b>GRAND TOTAL</b>	<b>\$89,114,367.00</b>	<b>\$9,271,634.04</b>	<b>\$89,114,367.00</b>	<b>\$88,532,819.00</b>	<b>(\$69,739.00)</b>	<b>\$1,249,785.73</b>	<b>\$0.00</b>	<b>\$89,712,865.73</b>	<b>\$598,498.73</b>

**Revenue Detail**  
**Town of Coventry**

	pproved 2011-201	Adj Budget	Dept Request	Manager	Council	FTM	Approved	Sum	Difference	% Diff	
000 UNKNOWN											
2-101-1-000-00000	TRANSFER BETWEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
2-101-4-000-90101	RE TAXES CURRENT	\$13,331,265.00	\$13,331,265.00	\$13,331,265.00	\$0.00	\$0.00	\$0.00	\$13,331,265.00	\$0.00	0.00%	
2-101-4-000-90102	RE TAXES PRIOR	\$400,000.00	\$400,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$100,000.00)	-25.00%	
2-101-4-000-90103	AUTO EXCISE TAX	\$4,602,112.00	\$4,602,112.00	\$5,009,800.00	\$0.00	\$0.00	\$0.00	\$5,009,800.00	\$407,688.00	8.85%	
2-101-4-000-90104	INVENTORY EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
2-101-4-000-90105	ST REIM AUTO TAX	\$225,597.00	\$225,597.00	\$172,539.00	\$0.00	\$0.00	\$0.00	\$172,539.00	(\$53,058.00)	-23.52%	
2-101-4-000-90106	ST REIM EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
2-101-4-000-90107	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
2-101-4-000-90200	PAYMENT IN LIEU OF	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	0.00%	
2-101-4-000-90300	INTEREST AND PENALTIES	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	0.00%	
2-101-4-000-90400	TREE CUTTING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
2-101-4-000-90500	LANDFILL RECYCABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
2-101-4-000-91500	ANIMAL RESCUE FEES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%	
2-101-4-000-92000	STATE AID REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
2-101-4-000-92100	TELEPHONE TAX	\$364,531.00	\$364,531.00	\$364,531.00	\$0.00	\$0.00	\$0.00	\$364,531.00	\$0.00	0.00%	
2-101-4-000-92200	HOTEL TAX	\$73,109.00	\$73,109.00	\$73,109.00	\$0.00	\$0.00	\$0.00	\$73,109.00	\$0.00	0.00%	
2-101-4-000-92300	MEAL & BEVERAGE TAX	\$339,358.00	\$339,358.00	\$339,358.00	\$0.00	\$0.00	\$0.00	\$339,358.00	\$0.00	0.00%	
2-101-4-000-92400	GENERAL STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
2-101-4-000-93200	MISC. RECEIPTS	\$195,322.00	\$195,322.00	\$100,000.00	\$0.00	\$15,000.00	\$0.00	\$115,000.00	(\$80,322.00)	-41.13%	
2-101-4-000-93300	MUNICIPAL COURT	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.00%	
2-101-4-000-93404	POLICE CAR RENTAL	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00%	
2-101-4-000-93405	POLICE DETAIL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
2-101-4-000-93600	CAPITAL NON-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
2-101-4-000-93900	CIP CURRENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
2-101-4-000-94000	RE TAXES DEBT SERVICE	\$43,300.00	\$43,300.00	\$172,696.00	\$0.00	\$0.00	\$0.00	\$172,696.00	\$129,396.00	298.83%	
2-101-4-000-94100	PRIOR YEAR SURPLUS	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	-100.00%	
2-101-4-000-94200	IMPACT FEE & PROPERTY	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	0.00%	
2-101-4-000-94300	CAPITAL NON-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
2-101-4-000-94400	LEASE BUY OUT CONE	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%	
2-101-4-000-94600	SELF-INSURANCE	\$2,681,200.00	\$2,681,200.00	\$1,886,974.00	\$0.00	\$0.00	\$0.00	\$1,886,974.00	(\$794,226.00)	-29.63%	
<b>net</b>	000 UNKNOWN	\$22,825,794.00	\$22,825,794.00	\$22,355,272.00	\$0.00	\$15,000.00	\$0.00	\$22,370,272.00	(\$455,522.00)	-2.00%	
310 Town Clerk											
2-101-4-310-91100	RECORDING FEES	\$300,000.00	\$300,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	(\$50,000.00)	-16.67%	
2-101-4-310-91200	PROBATE FEES	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	0.00%	
2-101-4-310-91300	MARRIAGE LICENSES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%	
2-101-4-310-91400	DOG LICENSES	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%	
2-101-4-310-91600	REALTY FEES	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	0.00%	
2-101-4-310-91700	ALCOHOLIC BEVERAGE	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.00%	
2-101-4-310-91800	HUNTING AND FISHING	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0.00%	
2-101-4-310-91900	MISCELLANEOUS	\$160,000.00	\$160,000.00	\$123,673.00	\$0.00	\$0.00	\$0.00	\$123,673.00	(\$36,327.00)	-22.71%	

**Revenue Detail**  
**Town of Coventry**

		pproved 2011-201	Adj Budget	Dept Request	Manager	Council	FTM	Approved	Sum	Difference	% Diff
	2-101-4-310-92200 RECORD PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-101-4-310-92300 LAND TRUST FEES	\$250,000.00	\$250,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	(\$50,000.00)	-20.00%
nent	310 Town Clerk	\$836,525.00	\$836,525.00	\$700,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,198.00	(\$136,327.00)	-16.30%
	610 Treasurer										
	2-101-4-610-92000 INTEREST ON	\$200,000.00	\$200,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$50,000.00)	-25.00%
nent	610 Treasurer	\$200,000.00	\$200,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$50,000.00)	-25.00%
	820 Building Inspection										
	2-101-4-820-90800 BUILDING PERMITS	\$100,000.00	\$100,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$25,000.00)	-25.00%
	2-101-4-820-90900 PLUMBING & HEATING	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%
	2-101-4-820-91000 ELECTRICAL PERMITS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%
nent	820 Building Inspection	\$135,000.00	\$135,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	(\$25,000.00)	-18.52%
	925 Human Services										
	2-101-4-925-93500 SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
nent	925 Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	930 Library										
	2-101-4-930-92500 LIBRARY FEES	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	0.00%
	2-101-4-930-92900 STATE AID LIBRARIES	\$203,149.00	\$203,149.00	\$207,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,369.00	\$4,220.00	2.07%
nent	930 Library	\$225,149.00	\$225,149.00	\$229,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,369.00	\$4,220.00	1.87%
	940 Planning Department										
	2-101-4-940-33405 GEOGRAPHIC INFO SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-101-4-940-93400 PLANNING COMM/STENO	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
	2-101-4-940-93401 PLANNING COMMISSION	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%
	2-101-4-940-93402 PLANNING COMM/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-101-4-940-93403 PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
nent	940 Planning Department	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%
nd	101 General Fund	\$24,242,468.00	\$24,242,468.00	\$23,564,839.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$23,579,839.00	(\$662,629.00)	-2.73%

**Revenue Detail**  
**Town of Coventry**

		pproved 2011-201	Adj Budget	Dept Request	Manager	Council	FTM	Approved	Sum	Difference	% Diff
	000 UNKNOWN										
	2-102-1-000-00000 TRANSFER BETWEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
nent	000 UNKNOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	999 School Department										
	2-102-1-999-96100 STATE AID TO EDUCATION	\$15,947,379.00	\$15,947,379.00	\$19,618,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618,694.00	\$3,671,315.00	23.02%
	2-102-1-999-96101 SCHOOL REVENUES	\$4,770,779.00	\$4,770,779.00	\$2,334,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334,967.00	(\$2,435,812.00)	-51.06%
	2-102-1-999-96102 RE TAXES OPERATIONS	\$41,580,728.00	\$41,580,728.00	\$42,180,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,180,728.00	\$600,000.00	1.44%
	2-102-1-999-96103 RE TAXES DEBT SERVICE	\$1,358,751.00	\$1,358,751.00	\$984,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,835.00	(\$373,916.00)	-27.52%
	2-102-1-999-96104 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96105 PRIOR YEAR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96106 PRIOR YEAR STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96107 LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96108 STUDENT EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96109 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96110 TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96111 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96112 CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96113 LANGUAGE ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96114 VOCATIONAL EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96115 GATES GRANT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96116 FULL DAY KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96117 GROUP HOME AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96118 BREAKFAST AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96119 MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96120 FEDERAL EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96121 IMPACT FEES/CELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96122 CAPITAL NON-RECURRING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96123 ST. AID CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96124 FIRST QUARTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-1-999-96125 FEINSTEIN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
	2-102-2-999-00000 ST AID SCHOOL HOUSING	\$1,214,262.00	\$1,214,262.00	\$1,013,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,803.00	(\$200,459.00)	-16.51%
nent	999 School Department	\$64,871,899.00	\$64,871,899.00	\$66,133,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,133,027.00	\$1,261,128.00	1.94%
nd	102 School General Fund	\$64,871,899.00	\$64,871,899.00	\$66,133,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,133,027.00	\$1,261,128.00	1.94%

**Revenue Detail**  
**Town of Coventry**

	pproved 2011-201.	Adj Budget	Dept Request	Manager	Council	FTM	Approved	Sum	Difference	% Diff
<b>Grand Total for Report</b>	\$89,114,367.00	\$89,114,367.00	\$89,697,866.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$89,712,866.00	\$598,499.00	0.67%