

General Ledger Budget Report									
Town of Richlands Expenditures									
Fiscal Year 2019 - Budget Scenario1									
Friday, March 30, 2018									
	Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Proposed
	Fund 10 General Fund								
	4010 COUNCIL								
1	10-4010-500000	SALARIES AND WAGES	\$10,237.50	\$10,500.00	\$10,500.00	\$10,500.00	\$7,000.00	66.67	\$15,300.00
2	10-4010-500150	CLERK SALARY	\$2,340.00	\$2,400.00	\$2,000.00	\$2,400.00	\$1,600.00	66.67	\$4,800.00
3	10-4010-501000	INS SOCIAL SECURITY	\$961.97	\$986.64	\$956.05	\$987.00	\$657.76	66.64	\$987.00
4	10-4010-501150	INS.-LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
5	10-4010-501250	INS WORKMENS COMPENSATIO	\$13.96	\$13.12	\$13.12	\$20.00	\$7.08	35.4	\$20.00
6	10-4010-519000	MISCELLANEOUS	\$539.49	\$708.01	\$2,402.83	\$10,000.00	\$1,435.42	14.35	\$10,000.00
7	Department 4010Total		\$14,092.92	\$14,607.77	\$15,872.00	\$23,907.00	\$10,700.26	44.76	\$31,107.00
8									
9	4040 FINANCE OFFICE								
10	10-4040-500000	SALARIES AND WAGES	\$53,284.13	\$43,925.45	\$56,104.71	\$81,394.00	\$63,467.62	77.98	\$70,458.93
11	10-4040-500050	TOWN MANAGER SALARY	\$47,466.15	\$43,841.35	\$47,161.34	\$37,150.00	\$34,352.74	92.47	\$40,271.52
12	10-4040-500100	TOWN ATTORNEY	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$9,000.00	66.67	\$13,500.00
13	10-4040-501000	INS SOCIAL SECURITY	\$7,640.55	\$6,552.87	\$7,647.93	\$9,069.00	\$7,253.95	79.99	\$8,303.34
14	10-4040-501100	INS HEALTH	\$25,638.00	\$26,106.00	\$24,889.00	\$30,942.00	\$23,137.50	74.78	\$33,718.90
15	10-4040-501150	INS.-LIFE	\$1,764.91	\$1,789.40	\$385.96	\$1,586.00	\$1,961.05	123.65	\$1,586.07
16	10-4040-501200	INS.-RETIREMENT PLAN	\$16,478.25	\$17,077.41	\$16,266.43	\$16,854.00	\$6,776.02	40.2	\$19,681.57
17	10-4040-501225	VRS-VLDP	\$0.00	\$0.00	\$0.00	\$0.00	\$20.29	0	\$0.00
18	10-4040-501250	INS WORKMENS COMPENSATIO	\$111.88	\$146.02	\$115.79	\$130.00	\$70.41	54.16	\$129.69
19	10-4040-501300	INS GEN LIABILITY/BLDG	\$1,918.00	\$1,818.00	\$2,518.00	\$1,944.00	\$0.00	0	\$1,944.00
20	10-4040-501350	INS AUTO	\$212.00	\$186.00	\$273.00	\$572.00	\$71.00	12.41	\$571.59
21	10-4040-510000	CASH OVER & SHORT	\$78.07	\$10.96	\$39.16	\$27.00	\$47.15	174.63	\$27.00
22	10-4040-510100	AUDITING & LEGAL	\$15,000.00	\$6,650.00	\$6,628.75	\$8,000.00	\$5,500.00	68.75	\$8,000.00
23	10-4040-510150	PRINTING & BINDING	\$580.08	\$307.80	\$513.82	\$4,860.00	\$134.42	2.77	\$4,860.00
24	10-4040-510200	TAX FORMS	\$2,777.07	\$2,257.68	\$2,653.62	\$4,000.00	\$1,946.83	48.67	\$4,000.00
25	10-4040-510250	DUES & MERBERSHIP	\$13,187.49	\$4,150.11	\$11,764.61	\$8,033.00	\$2,231.21	27.78	\$8,033.00
26	10-4040-510300	ADVERTISING	\$1,697.75	\$786.00	\$1,391.00	\$4,000.00	\$1,084.75	27.12	\$4,000.00
27	10-4040-510350	OFFICE SUPPLIES	\$1,022.65	\$845.74	\$1,401.17	\$2,430.00	\$575.14	23.67	\$2,430.00
28	10-4040-510400	POSTAGE	\$2,270.75	\$4,471.61	\$1,261.11	\$3,240.00	\$1,488.71	45.95	\$3,240.00
29	10-4040-510425	CARD PROCESSING CHGS/FEES	\$442.20	\$978.83	\$1,641.14	\$756.00	\$1,275.42	168.71	\$756.00
30	10-4040-510450	TELEPHONE/INTERNET/COMM	\$1,560.73	\$1,552.17	\$1,534.04	\$1,620.00	\$920.98	56.85	\$1,620.00
31	10-4040-510500	UNIFORMS	\$0.00	\$0.00	\$28.69	\$0.00	\$0.00	0	\$0.00
32	10-4040-510550	TRAINING EXPENSE	\$213.31	\$0.00	\$35.50	\$3,000.00	\$556.48	18.55	\$3,000.00
33	10-4040-510600	EQUIPMENT MAINTENANCE	\$1,374.11	\$2,176.96	\$4,304.98	\$4,050.00	\$1,882.47	46.48	\$4,050.00
34	10-4040-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,780.54	35.61	\$5,000.00
35	10-4040-510650	TWO-WAY RADIO MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
36	10-4040-510700	VEHICLE MAINT-INSIDE	\$20.93	(\$169.58)	(\$183.33)	\$270.00	(\$178.00)	0	\$270.00
37	10-4040-510750	VEHICLE MAINT-OUTSIDE	\$394.25	\$236.23	\$0.00	\$540.00	\$0.00	0	\$540.00
38	10-4040-510800	MOTOR FUEL & LUBRICATION	\$414.85	\$312.76	\$270.06	\$810.00	\$112.98	13.95	\$810.00
39	10-4040-510825	RETIREMENT OF DEBT	\$0.00	\$20,005.65	\$17,436.49	\$18,676.00	\$0.00	0	\$0.00
40	10-4040-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	0	\$810.00
41	10-4040-510900	EQUIPMENT	\$18.68	\$0.00	\$587.74	\$1,350.00	\$205.04	15.19	\$2,700.00
42	10-4040-511000	BUILDING REPAIRS/ADDITION	\$1,014.54	\$962.29	\$899.47	\$810.00	(\$8.70)	0	\$810.00
43	10-4040-511050	GROUNDS & FACILITIES	\$1,358.55	\$833.40	\$31.49	\$540.00	\$0.00	0	\$540.00
44	10-4040-511100	SUPPLIES & MATERIALS	\$911.77	\$633.37	\$1,165.21	\$1,620.00	\$364.86	22.52	\$1,620.00
45	10-4040-511150	CLEANING SUPPLIES	\$1,298.93	\$1,469.62	\$1,599.66	\$1,620.00	\$1,008.37	62.25	\$1,620.00
46	10-4040-511200	ELECTRICITY	\$2,400.35	\$2,636.04	\$2,893.21	\$3,699.00	\$4,820.82	130.33	\$3,699.43
47	10-4040-511250	WATER	\$139.70	\$194.97	\$137.60	\$243.00	\$204.78	84.27	\$243.00
48	10-4040-511300	SEWER	\$42.40	\$47.60	\$47.00	\$135.00	\$127.36	94.34	\$135.00
49	10-4040-511350	GARBAGE	\$71.40	\$71.40	\$75.20	\$81.00	\$257.68	318.12	\$81.00
50	10-4040-519000	MISCELLANEOUS	\$1,010.59	\$118,698.46	\$3,054.99	\$4,000.00	\$615.53	15.39	\$4,000.00
51	10-4040-525000	SPECIAL STUDIES	\$15,364.28	\$53,166.73	\$21,636.97	\$0.00	\$14,281.89	0	\$0.00
52	10-4040-525050	MAPPING/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
53	10-4040-525100	BUS TRANSIT	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$4,800.00	66.67	\$7,200.00
54	10-4040-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$2,569.16	\$1,329.00	\$998.22	75.11	\$0.00
55	Department 4040Total		\$239,879.30	\$385,429.30	\$261,480.67	\$285,890.00	\$193,145.51	67.56	\$264,260.05
56	4050 NON-DEPARTMENTAL								
57	10-4050-500250	RETIREE CHRISTMAS GIFT	\$5,130.00	\$0.00	\$1,650.00	\$0.00	\$0.00	0	\$0.00
58	10-4050-501000	INS SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
59	10-4050-501100	INS HEALTH	\$0.00	\$430.56	\$447.02	\$500.00	\$433.92	86.78	\$500.00
60	10-4050-501150	INS.-LIFE	\$362.10	\$708.05	\$731.47	\$790.00	\$642.11	81.28	\$790.00
61	10-4050-501200	INS.-RETIREMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
62	10-4050-501250	INS WORKMENS COMPENSATIO	\$7,910.45	\$13,286.74	\$4,081.62	\$2,000.00	\$14,532.82	726.64	\$2,000.00
63	10-4050-501300	INS GEN LIABILITY/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
64	10-4050-501350	INS AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
65	10-4050-501400	INS.-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$1,000.00
66	10-4050-501450	MISCELLANEOUS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.77	0	\$0.00
67	10-4050-519000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
68	Department 4050Total		\$13,402.55	\$14,425.35	\$6,910.11	\$4,290.00	\$17,483.62	407.54	\$4,290.00
69	4070 DOWNTOWN ACTIVITIES								
70	10-4070-500000	WAGES & SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$33,000.00
71	10-4070-501000	INS SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,524.50

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72	10-4070-501100	INS HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00
73	10-4070-501150	INS.-LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$200.00
74	10-4070-501200	INS.-RETIREMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,400.00
75	10-4070-501250	INS WORKMENS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$40.00
76	10-4070-501800	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00
77	10-4070-511100	SUPPLIES & MATERIALS	\$0.00	\$8.66	\$0.00	\$0.00	\$0.00	0	\$500.00
78	10-4070-519000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00
79	10-4070-525130	DNTN BUS. COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
80	10-4070-525150	DOWNTOWN ACTIVITY	\$42,704.78	\$17,214.26	\$15,749.64	\$5,000.00	\$3,985.86	79.72	\$5,000.00
81	Department 4070Total		\$42,704.78	\$17,222.92	\$15,749.64	\$5,000.00	\$3,985.86	79.72	\$65,664.50
82	4080 BIG CREEK HOUSING								
83	10-4080-523000	BIG CREEK HOUSING	\$0.00	\$276.30	\$0.00	\$0.00	\$0.00	0	\$0.00
84	Department 4080Total		\$0.00	\$276.30	\$0.00	\$0.00	\$0.00	0	\$0.00
85	4090 ELECTIONS								
86	10-4090-525200	MISC ELECTION EXP	\$200.00	\$0.00	\$250.00	\$0.00	\$0.00	0	\$0.00
87	Department 4090Total		\$200.00	\$0.00	\$250.00	\$0.00	\$0.00	0	\$0.00
88	4110 POLICE GRANTS								
89	10-4110-500000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
90	10-4110-524150	LLEB BLOCK GRANT	\$1,036.78	\$3,265.95	\$2,609.21	\$0.00	\$3,087.76	0	\$0.00
91	10-4110-524200	DMV MINI GRANTS	\$13,574.39	\$13,702.49	\$6,786.68	\$0.00	\$6,723.58	0	\$0.00
92	10-4110-524250	OTHER GRANTS	\$0.00	\$0.00	\$21,701.42	\$0.00	\$1,213.80	0	\$0.00
93	Department 4110Total		\$14,611.17	\$16,968.44	\$31,097.31	\$0.00	\$11,025.14	0	\$0.00
94	4120 STATE/FED ASSET FORF								
95	10-4120-511100	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
96	10-4120-524400	TREASURY FUND PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
97	10-4120-535320	NTF-STATE ASSET FORF EXPENS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0	\$0.00
98	10-4120-535350	PL-FED ASSET FORF-TRS. EXPEN	\$0.00	\$0.00	\$25,720.88	\$0.00	\$36,727.62	0	\$0.00
99	Department 4120Total		\$0.00	\$0.00	\$25,820.88	\$0.00	\$36,727.62	0	\$0.00
100	4130 TZ CO NARCOTICS TASK FORCE								
101	10-4130-500000	SALARIES AND WAGES	\$52,000.68	\$56,488.23	\$47,525.92	\$0.00	\$2,542.73	0	\$0.00
102	10-4130-501050	INS.-FRINGE BENEFITS	\$5,315.13	\$6,191.68	\$5,745.59	\$22,050.00	\$3,161.50	14.34	\$22,050.00
103	10-4130-501150	INS.-LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
104	10-4130-510125	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$425.00	\$268.00	63.06	\$425.00
105	10-4130-510350	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0	\$2,500.00
106	10-4130-510450	TELEPHONE/INTERNET/COMM	\$4,383.60	\$4,667.53	\$5,294.31	\$5,000.00	\$3,588.49	71.77	\$5,000.00
107	10-4130-510750	VEHICLE MAINT-OUTISDE	\$0.00	\$0.00	\$0.00	\$9,000.00	\$577.49	6.42	\$9,000.00
108	10-4130-510900	EQUIPMENT	\$1,500.00	\$9,578.89	\$0.00	\$6,000.00	\$104.35	1.74	\$6,000.00
109	10-4130-511100	SUPPLIES & MATERIALS	\$13,070.07	\$15,466.10	\$20,166.97	\$0.00	\$0.00	0	\$0.00
110	10-4130-519000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$31,112.00	\$6,661.55	21.41	\$31,112.00
111	10-4130-530050	REIMBURSED MILEAGE	\$3,447.63	\$4,674.43	\$4,992.02	\$0.00	\$568.43	0	\$0.00
112	10-4130-530075	HIDTA GRANT PURCHASES	\$0.00	\$0.00	\$17,552.43	\$18,000.00	\$3,894.13	21.63	\$18,000.00
113	10-4130-530100	NTF-BUY MONEY PURCHASE	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$500.00)	0	\$0.00
114	10-4130-531150	CUSTODIAN SERVICE	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
115	Department 4130Total		\$81,067.11	\$97,066.86	\$105,277.24	\$94,087.00	\$20,866.67	22.18	\$94,087.00
116	4140 POLICE DEPARTMENT								
117	10-4140-500000	SALARIES AND WAGES	\$809,387.54	\$823,303.62	\$846,988.40	\$937,088.00	\$593,273.75	63.31	\$1,006,088.00
118	10-4140-500100	TOWN ATTORNEY	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$9,000.00	66.67	\$13,500.00
119	10-4140-501000	INS SOCIAL SECURITY	\$60,800.71	\$61,530.58	\$63,135.82	\$71,687.00	\$43,808.55	61.11	\$76,959.61
120	10-4140-501100	INS HEALTH	\$250,430.00	\$250,410.64	\$240,449.00	\$235,000.00	\$151,377.50	64.42	\$258,931.20
121	10-4140-501150	INS.-LIFE	\$4,219.12	\$4,404.06	\$4,368.62	\$4,500.00	\$3,276.28	72.81	\$4,500.00
122	10-4140-501200	INS.-RETIREMENT PLAN	\$239,390.37	\$248,138.90	\$235,505.20	\$250,000.00	\$133,360.73	53.34	\$265,000.00
123	10-4140-501225	VRS-VLDP	\$243.89	\$274.10	\$202.38	\$432.00	\$83.04	19.22	\$432.00
124	10-4140-501250	INS WORKMENS COMPENSATIO	\$18,423.20	\$18,329.14	\$19,760.64	\$19,000.00	\$13,223.33	69.6	\$19,000.00
125	10-4140-501300	INS GEN LIABILITY/BLDG	\$2,909.00	\$2,583.00	\$6,630.00	\$3,100.00	\$0.00	0	\$3,100.00
126	10-4140-501350	INS AUTO	\$8,386.00	\$8,768.00	\$7,426.00	\$9,600.00	\$7,920.00	82.5	\$9,600.00
127	10-4140-510100	AUDITING & LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
128	10-4140-510150	PRINTING & BINDING	\$668.26	\$667.67	\$0.00	\$1,000.00	\$129.31	12.93	\$1,000.00
129	10-4140-510250	DUES & MERBERSHIP	\$60.00	\$651.86	\$150.00	\$600.00	\$6,996.00	1166	\$600.00
130	10-4140-510350	OFFICE SUPPLIES	\$3,362.00	\$1,949.05	\$1,505.15	\$5,000.00	\$29.05	0.58	\$5,000.00
131	10-4140-510400	POSTAGE	\$486.83	\$423.57	\$268.80	\$500.00	\$118.27	23.65	\$500.00
132	10-4140-510450	TELEPHONE/INTERNET/COMM	\$17,486.12	\$17,025.83	\$16,491.80	\$17,000.00	\$12,115.93	71.27	\$17,000.00
133	10-4140-510500	UNIFORMS	\$2,984.90	\$2,236.14	\$1,355.06	\$4,000.00	\$3,838.75	95.97	\$4,000.00
134	10-4140-510550	TRAINING EXPENSE	\$14,709.42	\$8,000.01	\$9,851.66	\$13,000.00	\$5,000.87	38.47	\$13,000.00
135	10-4140-510600	EQUIPMENT MAINTENANCE	\$28,287.56	\$25,517.71	\$33,204.31	\$33,000.00	\$25,853.75	78.34	\$33,000.00
136	10-4140-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,262.57	25.25	\$5,000.00
137	10-4140-510650	TWO-WAY RADIO MAINTENAN	\$524.80	\$1,677.00	\$2,190.00	\$2,000.00	\$0.00	0	\$2,000.00
138	10-4140-510700	VEHICLE MAINT-INSIDE	\$3,881.95	\$8,237.22	\$4,900.92	\$10,000.00	\$5,468.95	54.69	\$10,000.00
139	10-4140-510750	VEHICLE MAINT-OUTISDE	\$23,961.23	\$14,100.66	\$8,668.99	\$20,000.00	\$2,845.35	14.23	\$20,000.00
140	10-4140-510800	MOTOR FUEL & LUBRICATION	\$57,381.79	\$41,585.95	\$41,912.44	\$67,000.00	\$38,089.47	56.85	\$67,000.00
141	10-4140-510825	RETIREMENT OF DEBT	\$0.00	\$20,005.65	\$17,436.49	\$18,676.00	\$0.00	0	\$0.00
142	10-4140-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$1,000.00
143	10-4140-510900	EQUIPMENT	\$12,710.93	\$10,813.89	\$3,675.59	\$9,000.00	\$2,540.26	28.23	\$9,000.00
144	10-4140-511000	BUILDING REPAIRS/ADDITION	\$1,052.26	\$7,227.55	\$1,904.19	\$5,000.00	\$2,023.00	40.46	\$5,000.00
145	10-4140-511100	SUPPLIES & MATERIALS	\$8,098.86	\$4,927.15	\$8,669.13	\$10,000.00	\$2,607.11	26.07	\$10,000.00
146	10-4140-511150	CLEANING SUPPLIES	\$341.23	\$422.44	\$350.99	\$0.00	\$423.10	0	\$0.00
147	10-4140-511200	ELECTRICITY	\$25,844.19	\$25,224.01	\$24,747.55	\$31,403.00	\$18,910.13	60.22	\$31,403.00

	Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Proposed
148	10-4140-511250	WATER	\$244.80	\$266.00	\$253.60	\$300.00	\$298.00	99.33	\$300.00
149	10-4140-511300	SEWER	\$244.80	\$266.00	\$253.60	\$300.00	\$298.00	99.33	\$300.00
150	10-4140-511350	GARBAGE	\$898.20	\$898.20	\$861.60	\$900.00	\$562.20	62.47	\$900.00
151	10-4140-519000	MISCELLANEOUS	\$2,373.87	\$1,093.32	\$3,555.52	\$5,000.00	\$2,063.57	41.27	\$5,000.00
152	10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$9,038.00	\$7,518.00	\$1,756.00	\$9,100.00	\$0.00	0	\$9,100.00
153	10-4140-531015	LAW FIT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
154	10-4140-531025	LINE OF DUTY PAYMENTS	\$8,820.28	\$8,820.28	\$9,645.29	\$10,213.00	\$9,645.29	94.44	\$10,213.00
155	10-4140-531050	COURT COST	\$3,686.10	\$7,837.08	\$4,633.15	\$7,000.00	\$2,375.37	33.93	\$7,000.00
156	10-4140-531100	EXTRADITION & TRAVEL	\$0.00	\$4.00	\$0.00	\$1,000.00	\$0.00	0	\$1,000.00
157	10-4140-531150	CUSTODIAN SERVICE	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$4,550.00	58.33	\$7,800.00
158	10-4140-531200	TASK FORCE DONATION	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	100	\$7,000.00
159	10-4140-531250	K-9 SUPPLIES/EQUIP	\$0.00	\$179.00	\$93.11	\$0.00	\$0.00	0	\$0.00
160	10-4140-531300	REGIONAL JAIL	\$1,120.00	\$2,112.00	\$2,508.00	\$3,000.00	\$0.00	0	\$3,000.00
161	10-4140-531350	SPECIAL PROJECTS	\$7,748.58	\$9,087.73	\$12,032.32	\$8,000.00	\$11,096.12	138.7	\$8,000.00
162	10-4140-570650	VEHICLE TESTING-OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
163	10-4140-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$2,569.18	\$1,329.00	\$998.21	75.11	\$0.00
164	Department 4140Total		\$1,658,506.79	\$1,674,817.01	\$1,668,210.50	\$1,858,028.00	\$1,122,461.81	60.41	\$1,951,226.81
165	4150 FIRE DEPARTMENT								
166	10-4150-500000	SALARIES AND WAGES	\$41,690.20	\$49,640.34	\$49,952.97	\$68,000.00	\$34,548.70	50.81	\$68,000.00
167	10-4150-501000	INS SOCIAL SECURITY	\$3,189.49	\$3,797.60	\$3,821.50	\$5,202.00	\$2,396.23	46.06	\$5,202.00
168	10-4150-501200	INS.-RETIREMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
169	10-4150-501250	INS WORKMENS COMPENSATION	\$2,746.36	\$4,097.61	\$4,148.26	\$4,200.00	\$1,589.56	37.85	\$4,200.00
170	10-4150-501300	INS GEN LIABILITY/BLDG	\$1,779.00	\$1,915.03	\$2,748.64	\$1,800.00	\$0.00	0	\$1,800.00
171	10-4150-501350	INS AUTO	\$5,665.00	\$5,386.00	\$5,052.00	\$5,665.00	\$3,907.00	68.97	\$5,665.00
172	10-4150-510450	TELEPHONE/INTERNET/COMM	\$6,223.92	\$6,332.73	\$6,761.20	\$5,778.00	\$4,612.27	79.82	\$5,778.00
173	10-4150-510500	UNIFORMS	\$821.48	\$59,914.34	\$1,301.22	\$6,000.00	\$2,721.58	45.36	\$6,000.00
174	10-4150-510550	TRAINING EXPENSE	\$3,014.02	\$2,272.36	\$524.95	\$5,000.00	\$121.88	2.44	\$5,000.00
175	10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$853.00	\$3,549.00	\$472.50	\$4,000.00	\$838.00	20.95	\$4,000.00
176	10-4150-510700	VEHICLE MAINT-INSIDE	\$1,328.92	\$562.07	\$688.23	\$4,000.00	\$2,350.68	58.77	\$4,000.00
177	10-4150-510750	VEHICLE MAINT-OUTSIDE	\$8,655.09	\$20,114.31	\$4,217.10	\$10,200.00	\$3,711.09	36.38	\$10,200.00
178	10-4150-510800	MOTOR FUEL & LUBRICATION	\$3,683.70	\$4,144.33	\$4,314.53	\$8,000.00	\$2,483.20	31.04	\$8,000.00
179	10-4150-510825	RETIREMENT OF DEBT	\$48,376.84	\$50,602.18	\$52,929.87	\$0.00	\$0.00	0	\$0.00
180	10-4150-510900	EQUIPMENT	\$5,911.20	\$4,727.48	\$8,397.41	\$21,695.00	\$4,327.25	19.95	\$21,695.00
181	10-4150-510925	RADIO EQUIPMENT	\$0.00	\$2,595.00	\$0.00	\$6,000.00	\$0.00	0	\$6,000.00
182	10-4150-511000	BUILDING REPAIRS/ADDITION	\$733.89	\$744.68	\$385.07	\$11,250.00	\$121.74	1.08	\$11,250.00
183	10-4150-511100	SUPPLIES & MATERIALS	\$7,910.89	\$7,315.34	\$10,930.10	\$11,000.00	\$4,124.11	37.49	\$11,000.00
184	10-4150-511200	ELECTRICITY	\$8,448.60	\$8,998.47	\$8,766.64	\$10,870.00	\$6,772.98	62.31	\$10,870.00
185	10-4150-511250	WATER	\$869.80	\$795.20	\$737.60	\$900.00	\$484.40	53.82	\$900.00
186	10-4150-511300	SEWER	\$609.00	\$632.00	\$549.60	\$750.00	\$376.40	50.19	\$750.00
187	10-4150-511350	GARBAGE	\$445.80	\$445.80	\$430.80	\$450.00	\$297.20	66.04	\$450.00
188	10-4150-519000	MISCELLANEOUS	\$430.36	\$360.87	\$211.50	\$1,000.00	\$1,015.12	101.51	\$1,000.00
189	10-4150-531025	LINE OF DUTY PAYMENTS	\$8,301.44	\$9,339.12	\$8,510.55	\$10,213.00	\$9,645.29	94.44	\$10,213.00
190	10-4150-531350	SPECIAL PROJECTS	\$5,432.95	\$4,151.05	\$4,216.87	\$2,500.00	\$1,148.70	45.95	\$2,500.00
191	10-4150-532000	INSURANCE-FIRE CALLS	\$2,713.84	\$1,868.44	\$0.00	\$2,800.00	\$0.00	0	\$2,800.00
192	10-4150-532025	FIRE PREV/SAFETY PRG	\$3,982.97	\$3,694.50	\$107.46	\$4,000.00	\$3,741.00	93.53	\$4,000.00
193	10-4150-532050	REGULATORY REQUIREMENTS	\$1,989.04	\$8,566.08	\$4,837.68	\$12,000.00	\$3,798.92	31.66	\$12,000.00
194	10-4150-532100	BILLING SERVICES/COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
195	10-4150-580800	INTEREST EXPENSE	\$6,987.81	\$4,762.47	\$2,434.78	\$0.00	\$0.00	0	\$0.00
196	Department 4150Total		\$182,794.61	\$271,324.40	\$187,449.03	\$223,273.00	\$95,133.30	42.61	\$223,273.00
197	4160 RESCUE DEPARTMENT								
198	10-4160-500000	SALARIES AND WAGES	\$361,582.64	\$377,314.39	\$404,061.80	\$411,437.00	\$264,149.62	64.2	\$411,437.00
199	10-4160-501000	INS SOCIAL SECURITY	\$26,938.32	\$27,978.75	\$29,815.55	\$31,475.00	\$19,790.78	62.88	\$31,474.93
200	10-4160-501100	INS HEALTH	\$83,529.00	\$85,056.00	\$85,068.00	\$96,342.00	\$52,063.00	54.04	\$89,611.20
201	10-4160-501150	INS.-LIFE	\$936.96	\$970.80	\$991.48	\$1,300.00	\$728.48	56.04	\$1,300.00
202	10-4160-501200	INS.-RETIREMENT PLAN	\$30,113.20	\$31,235.88	\$29,024.74	\$32,000.00	\$17,507.66	54.71	\$32,915.46
203	10-4160-501225	VRS-VLDP	\$0.00	\$0.00	\$0.00	\$0.00	\$90.87	0	\$0.00
204	10-4160-501250	INS WORKMENS COMPENSATION	\$19,391.07	\$19,236.29	\$19,650.79	\$20,000.00	\$10,684.47	53.42	\$20,000.00
205	10-4160-501300	INS GEN LIABILITY/BLDG	\$824.00	\$601.00	\$620.00	\$850.00	\$0.00	0	\$850.00
206	10-4160-501350	INS AUTO	\$3,904.00	\$3,280.00	\$2,511.00	\$4,000.00	\$3,383.00	84.58	\$4,000.00
207	10-4160-510250	DUES & MEMBERSHIP	\$210.00	\$250.00	\$0.00	\$200.00	\$383.00	191.5	\$300.00
208	10-4160-510350	OFFICE SUPPLIES	\$1,848.08	\$1,600.33	\$548.04	\$2,000.00	\$118.27	5.91	\$2,000.00
209	10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,203.43	\$3,523.70	\$3,259.81	\$3,400.00	\$2,083.46	61.28	\$3,400.00
210	10-4160-510500	UNIFORMS	\$1,911.90	\$21,303.22	\$5,065.96	\$2,000.00	\$1,084.73	54.24	\$2,000.00
211	10-4160-510550	TRAINING EXPENSE	\$573.03	\$2,403.59	\$764.69	\$3,000.00	\$80.88	2.7	\$3,000.00
212	10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$1,832.50	\$3,738.49	\$614.80	\$1,000.00	\$0.00	0	\$1,000.00
213	10-4160-510700	VEHICLE MAINT-INSIDE	\$978.39	\$1,460.77	\$1,516.11	\$2,000.00	\$164.05	8.2	\$1,500.00
214	10-4160-510750	VEHICLE MAINT-OUTSIDE	\$15,100.56	\$7,640.81	\$6,353.27	\$10,000.00	\$5,681.97	56.82	\$10,000.00
215	10-4160-510800	MOTOR FUEL & LUBRICATION	\$15,872.48	\$13,306.84	\$12,816.63	\$20,000.00	\$8,838.44	44.19	\$20,000.00
216	10-4160-510825	RETIREMENT OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
217	10-4160-510900	EQUIPMENT	\$1,308.20	\$0.00	\$261.41	\$10,000.00	\$97.93	0.98	\$10,000.00
218	10-4160-510925	RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
219	10-4160-511000	BUILDING REPAIRS/ADDITION	\$1,529.38	\$1,082.92	\$6,005.57	\$4,000.00	\$1,605.25	40.13	\$4,000.00
220	10-4160-511100	SUPPLIES & MATERIALS	\$6,605.73	\$6,046.44	\$9,222.64	\$4,000.00	\$2,084.91	52.12	\$4,000.00
221	10-4160-511150	CLEANING SUPPLIES	\$599.21	\$1,130.95	\$452.33	\$1,000.00	\$348.24	34.82	\$1,000.00
222	10-4160-511175	MEDICAL SUPPLIES	\$19,369.92	\$20,066.77	\$14,864.71	\$25,000.00	\$7,935.89	31.74	\$25,000.00
223	10-4160-511200	ELECTRICITY	\$5,348.36	\$6,337.24	\$6,135.51	\$7,851.00	\$4,097.22	52.19	\$7,851.00
224	10-4160-511250	WATER	\$364.92	\$455.24	\$423.52	\$400.00	\$281.80	70.45	\$400.00

	Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Proposed
225	10-4160-511300	SEWER	\$364.92	\$455.24	\$423.52	\$400.00	\$281.80	70.45	\$400.00
226	10-4160-511350	GARBAGE	\$452.40	\$452.40	\$440.20	\$455.00	\$301.60	66.29	\$455.00
227	10-4160-519000	MISCELLANEOUS	\$851.64	\$641.03	\$630.88	\$2,000.00	\$445.27	22.26	\$2,000.00
228	10-4160-524300	EMS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
229	10-4160-531000	INSURANCE-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
230	10-4160-531025	LINE OF DUTY PAYMENTS	\$8,301.44	\$9,339.12	\$10,212.66	\$9,078.00	\$10,780.03	118.75	\$9,078.00
231	10-4160-531350	SPECIAL PROJECTS	\$2,734.94	\$1,484.39	\$3,985.05	\$0.00	\$3,360.88	0	\$0.00
232	10-4160-532050	REGULATORY REQUIREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
233	10-4160-532100	BILLING SERVICES/COLLECTION	\$41,233.15	\$40,530.96	\$34,451.66	\$42,000.00	\$19,640.47	46.76	\$42,000.00
234	10-4160-532125	BAD DEBT COLLECTION FEE	\$0.00	\$5,345.49	\$2,670.08	\$3,000.00	\$2,676.87	89.23	\$3,000.00
235	10-4160-561000	HEATING OIL/FUEL	\$1,992.04	\$741.16	\$904.48	\$2,500.00	\$464.97	18.6	\$2,500.00
236	10-4160-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
237	Department 4160Total		\$659,805.81	\$695,010.21	\$693,766.89	\$752,688.00	\$441,235.81	58.62	\$746,472.59
238	4210 STREET DEPARTMENT								
239	10-4210-500000	SALARIES AND WAGES	\$369,028.47	\$347,307.32	\$336,816.61	\$463,871.00	\$238,321.15	51.38	\$463,871.00
240	10-4210-501000	INS SOCIAL SECURITY	\$27,397.71	\$25,140.27	\$23,868.11	\$35,486.00	\$29,540.82	83.25	\$35,486.13
241	10-4210-501100	INS HEALTH	\$141,455.00	\$147,788.00	\$145,151.00	\$156,960.00	\$89,354.75	56.93	\$168,265.44
242	10-4210-501150	INS.-LIFE	\$2,012.78	\$2,006.59	\$2,032.92	\$2,400.00	\$1,604.70	66.86	\$2,400.00
243	10-4210-501200	INS.-RETIREMENT PLAN	\$63,717.88	\$66,775.90	\$59,812.07	\$69,722.00	\$37,785.86	54.2	\$71,218.26
244	10-4210-501225	VRS-VLDP	\$291.72	\$540.47	\$570.79	\$915.00	\$343.94	37.59	\$915.00
245	10-4210-501250	INS WORKMENS COMPENSATION	\$23,192.34	\$20,008.26	\$20,106.82	\$22,000.00	\$11,982.00	54.46	\$22,000.00
246	10-4210-501300	INS GEN LIABILITY/BLDG	\$2,348.00	\$2,257.00	\$2,767.00	\$2,348.00	\$0.00	0	\$2,348.00
247	10-4210-501350	INS AUTO	\$7,505.00	\$6,654.00	\$4,970.00	\$8,642.00	\$5,793.00	67.03	\$8,642.00
248	10-4210-501400	INS.-MISCELLANEOUS	\$354.00	\$3,619.00	\$0.00	\$0.00	\$0.00	0	\$0.00
249	10-4210-501450	MISCELLANEOUS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
250	10-4210-510150	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
251	10-4210-510250	DUES/MEMBERSHIP/SOFTWARE	\$0.00	\$2,220.00	\$18.10	\$0.00	\$3,224.39	0	\$0.00
252	10-4210-510450	TELEPHONE/INTERNET/COMM	\$1,098.38	\$1,241.10	\$1,159.48	\$1,300.00	\$740.29	56.95	\$1,300.00
253	10-4210-510500	UNIFORMS	\$1,688.13	\$2,804.58	\$2,488.76	\$2,000.00	\$1,471.77	73.59	\$2,000.00
254	10-4210-510550	TRAINING EXPENSE	\$783.03	\$0.00	\$48.00	\$500.00	\$22.88	4.58	\$500.00
255	10-4210-510650	TWO-WAY RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
256	10-4210-510700	VEHICLE MAINT-INSIDE	\$31,882.42	\$24,699.20	\$18,614.46	\$35,000.00	\$8,778.71	25.08	\$25,000.00
257	10-4210-510750	VEHICLE MAINT-OUTSIDE	\$9,596.77	\$7,006.99	\$11,321.31	\$15,000.00	\$2,768.54	18.46	\$10,000.00
258	10-4210-510800	MOTOR FUEL & LUBRICATION	\$38,832.69	\$23,126.17	\$23,746.88	\$52,000.00	\$13,097.70	25.19	\$32,000.00
259	10-4210-510900	EQUIPMENT	\$0.00	\$4,344.37	\$2,359.83	\$0.00	\$1,996.92	0	\$0.00
260	10-4210-511000	BUILDING REPAIRS/ADDITION	\$305.22	\$120.77	\$1,281.55	\$4,500.00	\$60.95	1.35	\$4,500.00
261	10-4210-511100	SUPPLIES & MATERIALS	\$48,614.08	\$39,098.36	\$30,760.15	\$40,000.00	\$16,585.37	41.46	\$35,000.00
262	10-4210-511200	ELECTRICITY	\$11,033.70	\$11,720.05	\$12,705.34	\$10,266.00	\$6,993.11	68.12	\$10,266.00
263	10-4210-511250	WATER	\$245.24	\$245.29	\$244.25	\$250.00	\$168.09	67.24	\$250.00
264	10-4210-511300	SEWER	\$245.25	\$245.28	\$244.25	\$250.00	\$168.10	67.24	\$250.00
265	10-4210-511350	GARBAGE	\$197.40	\$197.40	\$197.40	\$200.00	\$115.15	57.58	\$200.00
266	10-4210-511400	ENGINEERING	\$4,940.00	\$10,910.00	\$5,060.00	\$11,000.00	\$37,880.00	344.36	\$5,470.00
267	10-4210-511450	LEASE PROP & RIGHT OF WAY	\$5,510.52	\$5,739.04	\$5,979.00	\$5,665.00	\$4,006.86	70.73	\$5,665.00
268	10-4210-511500	TRAFFIC SAFETY	\$30,955.13	\$43,964.67	\$8,074.10	\$35,000.00	\$33,402.33	95.44	\$35,000.00
269	10-4210-511550	METERS & RELATED EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
270	10-4210-519000	MISCELLANEOUS	\$1,893.53	\$1,971.73	\$592.88	\$2,000.00	\$444.58	22.23	\$2,000.00
271	10-4210-540000	STORM DRAINAGE	\$9,198.86	\$2,911.11	\$11,077.65	\$15,000.00	\$692.05	4.61	\$10,000.00
272	10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$64,142.41	\$101,224.84	\$103,468.75	\$100,000.00	\$512,802.19	512.8	\$100,000.00
273	10-4210-540100	SNOW & ICE REMOVAL	\$21,417.52	\$47,814.99	\$24,841.46	\$37,500.00	\$11,045.16	29.45	\$28,500.00
274	10-4210-540150	NEW CURBING/SIDEWALK CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
275	10-4210-540200	NEW STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
276	Department 4210Total		\$919,883.18	\$953,702.75	\$860,378.92	\$1,129,775.00	\$1,071,191.36	94.81	\$1,083,046.83
277	4240 SANITATION DEPARTMENT								
278	10-4240-500000	SALARIES AND WAGES	\$181,946.17	\$186,934.99	\$186,019.45	\$216,382.00	\$120,757.01	55.81	\$216,382.00
279	10-4240-501000	INS SOCIAL SECURITY	\$13,347.33	\$13,742.05	\$13,596.15	\$16,553.00	\$8,606.05	51.99	\$16,553.22
280	10-4240-501100	INS HEALTH	\$82,434.00	\$84,230.00	\$86,669.00	\$99,041.00	\$53,038.25	53.55	\$93,078.72
281	10-4240-501150	INS.-LIFE	\$899.76	\$933.08	\$858.68	\$1,024.00	\$728.70	71.16	\$1,024.00
282	10-4240-501200	INS.-RETIREMENT PLAN	\$26,191.10	\$32,735.16	\$28,999.02	\$37,611.00	\$18,826.88	50.06	\$37,611.00
283	10-4240-501225	VRS-VLDP	\$0.00	\$129.23	\$168.65	\$241.00	\$175.00	72.61	\$241.00
284	10-4240-501250	INS WORKMENS COMPENSATION	\$7,809.75	\$8,817.56	\$8,558.02	\$9,300.00	\$5,898.38	63.42	\$9,300.00
285	10-4240-501300	INS GEN LIABILITY/BLDG	\$660.00	\$451.00	\$0.00	\$660.00	\$0.00	0	\$660.00
286	10-4240-501350	INS AUTO	\$3,509.00	\$3,080.00	\$2,428.00	\$4,109.00	\$2,892.00	70.38	\$4,109.00
287	10-4240-510500	UNIFORMS	\$644.95	\$514.10	\$777.11	\$750.00	\$211.18	28.16	\$750.00
288	10-4240-510550	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$22.88	0	\$0.00
289	10-4240-510700	VEHICLE MAINT-INSIDE	\$15,188.60	\$21,586.14	\$13,726.15	\$12,000.00	\$6,312.89	52.61	\$12,000.00
290	10-4240-510750	VEHICLE MAINT-OUTSIDE	\$3,179.38	\$21,183.93	\$8,922.50	\$16,000.00	\$17,175.44	107.35	\$16,000.00
291	10-4240-510800	MOTOR FUEL & LUBRICATION	\$22,178.43	\$15,627.62	\$16,357.73	\$35,000.00	\$12,441.28	35.55	\$25,000.00
292	10-4240-510900	EQUIPMENT	\$600.00	\$1,828.11	\$369.74	\$0.00	\$97.92	0	\$0.00
293	10-4240-511100	SUPPLIES & MATERIALS	\$10,567.02	\$6,650.86	\$11,129.32	\$11,250.00	\$1,694.92	15.07	\$6,800.00
294	10-4240-519000	MISCELLANEOUS	\$562.55	\$64.26	\$367.94	\$1,000.00	\$0.00	0	\$1,000.00
295	10-4240-541000	GARBAGE CONTAINERS	\$22,241.19	\$15,399.99	\$11,636.15	\$20,000.00	\$9,284.10	46.42	\$20,000.00
296	Department 4240Total		\$391,959.23	\$413,908.08	\$390,583.61	\$480,921.00	\$258,162.88	53.68	\$460,508.94
297	4290 RECREATION DEPARTMENT								
298	10-4290-500000	SALARIES AND WAGES	\$145,165.81	\$141,861.09	\$149,103.25	\$182,205.00	\$113,983.21	62.56	\$182,205.00
299	10-4290-501000	INS SOCIAL SECURITY	\$10,925.05	\$10,610.41	\$11,098.02	\$13,939.00	\$10,005.46	71.78	\$13,938.68
300	10-4290-501100	INS HEALTH	\$28,284.00	\$28,352.00	\$28,356.00	\$37,500.00	\$13,536.00	36.1	\$40,501.44

	Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Proposed
301	10-4290-501150	INS.-LIFE	\$383.76	\$395.04	\$406.32	\$400.00	\$225.73	56.43	\$570.00
302	10-4290-501200	INS.-RETIREMENT PLAN	\$12,572.36	\$12,946.64	\$11,930.00	\$13,218.00	\$5,468.19	41.37	\$13,298.15
303	10-4290-501250	INS WORKMENS COMPENSATIO	\$2,859.57	\$3,989.61	\$4,073.97	\$4,000.00	\$2,844.43	71.11	\$4,000.00
304	10-4290-501300	INS GEN LIABILITY/BLDG	\$3,407.00	\$4,540.00	\$4,392.00	\$4,100.00	\$0.00	0	\$4,100.00
305	10-4290-501350	INS AUTO	\$366.00	\$308.00	\$284.00	\$366.00	\$288.00	78.69	\$366.00
306	10-4290-501400	INS.-MISCELLANEOUS	\$0.00	\$0.00	\$28.64	\$0.00	\$0.00	0	\$0.00
307	10-4290-510000	CASH OVER & SHORT	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
308	10-4290-510300	ADVERTISING	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	0	\$0.00
309	10-4290-510350	OFFICE SUPPLIES	\$0.00	\$384.25	\$155.02	\$650.00	\$74.66	11.49	\$650.00
310	10-4290-510450	TELEPHONE/INTERNET/COMM	\$582.34	\$548.17	\$680.71	\$600.00	\$1,026.37	171.06	\$1,625.00
311	10-4290-510550	TRAINING EXPENSE	\$5.00	\$835.25	\$0.00	\$0.00	\$22.88	0	\$0.00
312	10-4290-510600	EQUIPMENT MAINTENANCE	\$13.64	(\$304.54)	\$232.73	\$500.00	\$113.64	22.73	\$500.00
313	10-4290-510700	VEHICLE MAINT-INSIDE	\$27.88	\$97.49	\$114.50	\$500.00	\$247.94	49.59	\$500.00
314	10-4290-510750	VEHICLE MAINT-OUTSIDE	\$317.37	\$269.21	\$103.61	\$600.00	\$0.00	0	\$600.00
315	10-4290-510800	MOTOR FUEL & LUBRICATION	\$831.94	\$2,094.07	\$503.88	\$2,000.00	\$365.49	18.27	\$1,200.00
316	10-4290-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
317	10-4290-510900	EQUIPMENT	\$0.00	\$12,908.95	\$369.74	\$2,000.00	\$3,362.92	168.15	\$2,000.00
318	10-4290-511000	BUILDING REPAIRS/ADDITION	\$1,633.77	\$9,765.28	\$9,287.03	\$5,000.00	\$855.61	17.11	\$5,000.00
319	10-4290-511100	SUPPLIES & MATERIALS	\$14,978.00	\$16,911.88	\$21,326.17	\$17,000.00	\$10,650.79	62.65	\$17,000.00
320	10-4290-511200	ELECTRICITY	\$39,495.18	\$38,896.25	\$38,870.18	\$46,543.00	\$28,545.62	61.33	\$46,543.00
321	10-4290-511250	WATER	\$2,956.21	\$3,140.81	\$3,040.90	\$3,500.00	\$2,449.40	69.98	\$3,500.00
322	10-4290-511300	SEWER	\$2,956.21	\$3,167.81	\$3,040.90	\$3,500.00	\$2,449.40	69.98	\$3,500.00
323	10-4290-511350	GARBAGE	\$1,809.15	\$1,796.40	\$1,646.70	\$1,850.00	\$1,184.85	64.05	\$1,357.20
324	10-4290-519000	MISCELLANEOUS	\$720.07	\$1,490.53	\$1,182.15	\$1,000.00	\$306.00	30.6	\$1,000.00
325	10-4290-550000	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
326	10-4290-550050	SWIMMING POOL SUPPLIES	\$2,747.00	\$7,424.44	\$4,839.79	\$5,000.00	\$1,142.88	22.86	\$5,000.00
327	10-4290-550100	WM'S PARK MAINTENANCE	\$9,065.12	\$17,472.45	\$11,091.64	\$1,000.00	\$5,280.68	528.07	\$12,500.00
328	10-4290-550150	JOHN BRITTS MEMORIAL PK	\$43.64	\$0.00	\$0.00	\$0.00	\$175.39	0	\$0.00
329		CONTRACT WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00
330	10-4290-550200	CONCESSION STAND EXP	\$12,940.66	\$14,890.30	\$14,725.96	\$14,000.00	\$8,008.83	57.21	\$15,000.00
331	10-4290-550250	SALES TAX-CONCESSION STAN	\$861.91	\$410.58	\$387.01	\$636.00	\$268.00	42.14	\$1,200.00
332	Department 4290Total		\$295,933.64	\$335,202.37	\$321,304.82	\$361,607.00	\$212,882.37	58.87	\$382,654.47
333	4300 COMMUNITY & CIVIC FACILITIES								
334	10-4300-501300	INS GEN LIABILITY/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
335	10-4300-511000	BUILDING REPAIRS/ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
336	10-4300-519000	MISCELLANEOUS	\$0.00	\$309.00	\$374.21	\$0.00	\$4,954.45	0	\$0.00
337	10-4300-525155	LIBRARY	\$714.00	\$1,117.30	\$760.62	\$4,214.00	\$0.00	0	\$4,214.00
338	10-4300-525160	COAL MINERS MEM	\$96.16	\$1,911.03	\$337.09	\$1,000.00	\$162.96	16.3	\$1,000.00
339	10-4300-525165	MURALS	\$1,397.86	\$2,398.36	\$0.00	\$0.00	\$0.00	0	\$0.00
340	10-4300-525175	FARMERS MARKET	\$583.11	\$687.47	\$442.18	\$800.00	\$262.53	32.82	\$800.00
341	10-4300-525300	VET/CENT/HIST	\$36.00	\$320.00	\$150.00	\$1,000.00	\$0.00	0	\$1,000.00
342	10-4300-525325	SECTION HOUSE	\$35.00	\$0.00	\$18.18	\$1,000.00	\$1,284.63	128.46	\$1,000.00
343	10-4300-525350	TEEN CENTER	\$1,542.00	\$0.00	\$0.00	\$1,550.00	\$0.00	0	\$1,550.00
344	Department 4300Total		\$4,404.13	\$6,743.16	\$2,082.28	\$9,564.00	\$6,664.57	69.68	\$9,564.00
345									
346	4470 DONATIONS								
347	10-4470-525250	DONATIONS	\$10,000.00	\$10,000.00	\$10,100.00	\$10,000.00	\$9,500.00	95	\$10,000.00
348	Department 4470Total		\$10,000.00	\$10,000.00	\$10,100.00	\$10,000.00	\$9,500.00	95	\$10,000.00
349	5404 CAPITAL EXPENDITURES-FINANCE OFFICE								
350	10-5404-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$66,067.47	\$12,301.11	\$6,250.00	\$5,279.00	84.46	\$6,250.00
351	10-5404-660000	BUILDING & BLDG. IMPROVEM	\$0.00	\$0.00	\$1,272.28	\$0.00	\$0.00	0	\$0.00
352	Department 5404Total		\$0.00	\$66,067.47	\$13,573.39	\$6,250.00	\$5,279.00	84.46	\$6,250.00
353	5413 CAPITAL EXPENDITURES-TZ CO NARCOTICS TASK FORCE								
354	10-5413-620000	OFFICE FURN & COMPUTER EQ	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
355	10-5413-640000	VEHICLES, BOATS, ETC.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
356	Department 5413Total		\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
357	5414 CAPITAL EXPENDITURES-POLICE DEPARTMENT								
358	10-5414-620000	OFFICE FURN & COMPUTER EQ	\$78,737.30	\$90,988.34	\$1,611.75	\$6,250.00	\$0.00	0	\$6,250.00
359	10-5414-630000	MACHINERY AND EQUIPMENT	\$0.00	\$5,495.00	\$0.00	\$0.00	\$0.00	0	\$0.00
360	10-5414-640000	VEHICLES, BOATS, ETC.	\$58,175.50	\$50,970.70	\$49,001.00	\$52,000.00	\$0.00	0	\$0.00
361	10-5414-660000	BUILDING & BLDG. IMPROVEM	\$0.00	\$0.00	\$1,272.29	\$0.00	\$0.00	0	\$0.00
362	Department 5414Total		\$136,912.80	\$147,454.04	\$51,885.04	\$58,250.00	\$0.00	0	\$6,250.00
363	5415 CAPITAL EXPENDITURES-FIRE DEPARTMENT								
364	10-5415-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
365	10-5415-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00
366	10-5415-660000	BUILDING & BLDG. IMPROVEM	\$22,216.89	\$2,669.70	\$1,272.27	\$0.00	\$0.00	0	\$0.00
367	Department 5415Total		\$22,216.89	\$2,669.70	\$1,272.27	\$50,000.00	\$0.00	0	\$0.00
368	5416 CAPITAL EXPENDITURES-RESCUE DEPARTMENT								
369	10-5416-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$13,523.11	\$13,929.32	\$0.00	\$0.00	0	\$0.00
370	10-5416-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
371	10-5416-640000	VEHICLES, BOATS, ETC.	\$102,867.00	\$0.00	\$0.00	\$140,000.00	\$0.00	0	\$140,000.00
372	10-5416-660000	BUILDING & BLDG. IMPROVEM	\$22,216.86	\$2,669.69	\$1,272.27	\$0.00	\$0.00	0	\$0.00
373	Department 5416Total		\$125,083.86	\$16,192.80	\$15,201.59	\$140,000.00	\$0.00	0	\$140,000.00
374	5421 CAPITAL EXPENDITURES-STREET DEPARTMENT								

	Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Proposed
375	10-5421-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$50,622.77	\$0.00	\$0.00	0	\$0.00
376	10-5421-640000	VEHICLES, BOATS, ETC.	\$0.00	\$135,400.00	\$32,783.46	\$120,000.00	\$0.00	0	\$0.00
377	10-5421-650000	INFRASTRUCTURE, DEPR.	\$13,407.31	\$359,867.08	\$240,335.73	\$0.00	\$0.00	0	\$0.00
378	10-5421-660000	BUILDING & BLDG. IMPROVEM	\$0.00	\$3,940.00	\$1,272.27	\$0.00	\$0.00	0	\$0.00
379	Department 5421Total		\$13,407.31	\$499,207.08	\$325,014.23	\$120,000.00	\$0.00	0	\$0.00
380	5424 CAPITAL EXPENDITURES-SANITATION DEPARTMENT								
381	10-5424-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
382	10-5424-640000	VEHICLES, BOATS, ETC.	\$120,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
383	10-5424-660000	BUILDING & BLDG. IMPROVEM	\$0.00	\$0.00	\$1,272.27	\$0.00	\$0.00	0	\$0.00
384	Department 5424Total		\$120,750.00	\$0.00	\$1,272.27	\$0.00	\$0.00	0	\$0.00
385	5429 CAPITAL EXPENDITURES-RECREATION DEPARTMENT								
386	10-5429-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
387	10-5429-660000	BUILDING & BLDG. IMPROVEM	\$0.00	\$155,957.00	\$45,056.98	\$75,000.00	\$10,340.37	13.79	\$0.00
388	10-5429-670000	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
389	Department 5429Total		\$0.00	\$155,957.00	\$45,056.98	\$75,000.00	\$10,340.37	13.79	\$0.00
390	5430 CAPITAL EXPENDITURES-COMMUNITY & CIVIC FACILITIES								
391	10-5430-610000	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
392	10-5430-660000	BUILDING & BLDG. IMPROVEM	\$29,385.24	\$40,278.98	\$30,134.15	\$450,000.00	\$323,296.45	71.84	\$0.00
393	10-5430-670000	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
394	Department 5430 Total		\$29,385.24	\$40,278.98	\$30,134.15	\$450,000.00	\$323,296.45	71.84	\$0.00
395									
396	Fund 10 General Fund Total		\$5,002,201.32	\$5,834,531.99	\$5,079,743.82	\$6,138,530.00	\$3,850,082.60	62.72	\$5,478,655.20
397									
398	Fund 20 Water Fund								
399	4340 WATER TREATMENT PLANT								
400	20-4340-500000	SALARIES AND WAGES	\$240,124.76	\$247,376.52	\$242,524.81	\$359,703.00	\$176,143.07	48.97	\$331,972.62
401	20-4340-500050	TOWN MANAGER SALARY	\$10,477.00	\$11,099.00	\$11,066.00	\$14,860.00	\$6,607.00	44.46	\$14,908.61
402	20-4340-500100	TOWN ATTORNEY	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	66.67	\$9,000.00
403	20-4340-501000	INS SOCIAL SECURITY	\$18,745.14	\$19,094.23	\$18,520.32	\$28,654.00	\$13,241.45	46.21	\$26,577.72
404	20-4340-501100	INS HEALTH	\$69,910.01	\$77,260.67	\$77,152.04	\$104,464.00	\$52,400.33	50.16	\$98,306.53
405	20-4340-501150	INS.-LIFE	\$1,491.49	\$1,580.19	\$1,307.51	\$1,772.00	\$1,292.64	72.95	\$1,905.34
406	20-4340-501200	INS.-RETIREMENT PLAN	\$36,218.44	\$42,531.59	\$33,824.03	\$49,761.00	\$26,187.35	52.63	\$55,407.24
407	20-4340-501225	VRS-VLDP	\$33.28	(\$20,637.13)	\$97.82	\$361.00	\$47.01	13.02	\$150.00
408	20-4340-501250	INS WORKMENS COMPENSATIO	\$4,859.39	\$4,870.48	\$5,166.82	\$5,071.00	\$3,465.55	68.34	\$5,070.56
409	20-4340-501300	INS GEN LIABILITY/BLDG	\$8,976.00	\$8,385.50	\$8,494.50	\$9,296.00	\$0.00	0	\$9,296.00
410	20-4340-501350	INS AUTO	\$1,218.00	\$699.00	\$717.00	\$1,175.00	\$580.00	49.36	\$1,175.06
411	20-4340-510000	CASH OVER & SHORT	\$50.00	\$9.00	\$26.00	\$18.00	\$25.00	138.89	\$18.00
412	20-4340-510100	AUDITING & LEGAL	\$5,000.00	\$6,650.00	\$6,628.75	\$8,000.00	\$5,500.00	68.75	\$8,000.00
413	20-4340-510150	PRINTING & BINDING	\$1,934.91	\$1,223.11	\$1,902.99	\$3,240.00	\$1,635.67	50.48	\$3,240.00
414	20-4340-510250	DUES & MERBERSHIP	\$1,647.09	\$400.00	\$1,160.00	\$2,500.00	\$430.00	17.2	\$2,500.00
415	20-4340-510350	OFFICE SUPPLIES	\$699.30	\$564.00	\$933.00	\$1,620.00	\$384.00	23.7	\$1,620.00
416	20-4340-510400	POSTAGE	\$7,413.68	\$7,423.27	\$8,499.81	\$9,810.00	\$5,381.91	54.86	\$9,810.00
417	20-4340-510425	CARD PROCESSING CHGS/FEES	\$174.00	\$654.00	\$1,096.00	\$504.00	\$850.00	168.65	\$504.00
418	20-4340-510450	TELEPHONE/INTERNET/COMM	\$2,211.84	\$2,608.99	\$3,066.07	\$3,580.00	\$1,933.15	54	\$3,580.00
419	20-4340-510500	UNIFORMS	\$888.58	\$944.92	\$1,055.65	\$900.00	\$669.70	74.41	\$900.00
420	20-4340-510550	TRAINING EXPENSE	\$1,063.04	\$396.19	\$1,540.24	\$2,500.00	\$1,374.28	54.97	\$2,500.00
421	20-4340-510600	EQUIPMENT MAINTENANCE	\$2,979.73	\$8,044.69	\$13,588.50	\$5,700.00	\$36,943.62	648.13	\$5,700.00
422	20-4340-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,530.55	51.02	\$3,000.00
423	20-4340-510650	TWO-WAY RADIO MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
424	20-4340-510700	VEHICLE MAINT-INSIDE	\$165.26	\$205.38	\$0.33	\$680.00	\$198.62	29.21	\$680.00
425	20-4340-510750	VEHICLE MAINT-OUTSIDE	\$1,629.81	\$666.69	\$64.64	\$860.00	\$5.00	0.58	\$860.00
426	20-4340-510800	MOTOR FUEL & LUBRICATION	\$3,152.36	\$2,896.22	\$2,325.27	\$4,540.00	\$1,870.44	41.2	\$4,540.00
427	20-4340-510825	RETIREMENT OF DEBT	\$0.00	\$0.09	\$0.33	\$12,451.00	\$0.00	0	\$0.00
428	20-4340-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	0	\$540.00
429	20-4340-510900	EQUIPMENT	\$1,829.20	\$12,549.05	\$6,892.42	\$2,900.00	\$10,349.90	356.89	\$3,800.00
430	20-4340-511000	BUILDING REPAIRS/ADDITION	\$1,331.10	\$1,271.46	\$599.00	\$15,540.00	\$133.36	0.86	\$15,540.00
431	20-4340-511050	GROUND & FACILITIES	\$905.00	\$557.00	\$19.00	\$710.00	\$0.00	0	\$710.00
432	20-4340-511100	SUPPLIES & MATERIALS	\$13,950.19	\$7,744.03	\$17,334.42	\$9,080.00	\$3,270.43	36.02	\$9,080.00
433	20-4340-511150	CLEANING SUPPLIES	\$867.00	\$977.00	\$1,068.00	\$1,080.00	\$673.00	62.31	\$1,080.00
434	20-4340-511200	ELECTRICITY	\$104,557.25	\$102,019.87	\$103,769.65	\$147,402.00	\$76,311.57	51.77	\$147,402.29
435	20-4340-511250	WATER	\$1,666.72	\$1,775.12	\$17,264.13	\$2,162.00	\$33,925.40	1569.17	\$2,162.00
436	20-4340-511300	SEWER	\$51,335.31	\$45,982.03	\$29,087.50	\$57,090.00	\$29.00	0.05	\$57,090.00
437	20-4340-511350	GARBAGE	\$213.00	\$213.00	\$208.00	\$254.00	\$188.00	74.02	\$254.00
438	20-4340-511400	ENGINEERING	\$0.00	\$0.00	\$4,381.15	\$1,000.00	\$8,136.74	813.67	\$1,000.00
439	20-4340-519000	MISCELLANEOUS	(\$0.06)	\$398.50	\$190.00	\$1,000.00	\$211.19	21.12	\$1,000.00
440	20-4340-560000	CHEMICALS-TREATMENT	\$68,844.78	\$70,540.67	\$66,097.50	\$70,000.00	\$39,656.40	56.65	\$70,000.00
441	20-4340-560050	INSTRUMENT CALIBRATION	\$892.50	\$892.50	\$1,487.50	\$900.00	\$0.00	0	\$900.00
442	20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,699.50	\$7,699.50	\$7,699.50	\$7,228.00	\$5,774.62	79.89	\$7,228.00
443	20-4340-560150	WATER QUALITY TESTING	\$3,112.00	\$3,546.00	\$3,276.97	\$16,000.00	\$6,950.09	43.44	\$16,000.00
444	20-4340-562000	PLANT PARTS	\$0.00	\$83.00	\$3,386.18	\$7,000.00	\$0.00	0	\$7,000.00
445	20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$3,654.75	\$7,585.05	\$2,390.98	\$6,000.00	\$358.50	5.98	\$6,000.00
446	20-4340-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$1,712.76	\$886.00	\$665.47	75.11	\$0.00
447	Department 4340Total		\$690,921.35	\$697,780.38	\$716,623.09	\$990,792.00	\$531,330.01	53.63	\$948,007.98
448	4350 WATER TREATMENT PLANT DEBT								
449	20-4350-521050	TOWN WATER BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
450	20-4350-521100	CEDAR BLUFF WATER BD PMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00

	Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Proposed
451	20-4350-521150	TZ CO PSA WATER DBT PMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
452	20-4350-521250	TOWN BD-KENTS RIDGE	\$0.00	\$0.00	\$0.00	\$17,104.00	\$0.00	0	\$17,104.00
453	20-4350-521300	CEDAR BLUFF BD-Wat Debt	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$1,000.00
454	20-4350-521350	TZ CO PSA BD-KENTS RIDGE	\$0.00	\$0.00	\$0.00	\$63,258.00	\$0.00	0	\$63,258.00
455	20-4350-521375	BIRM WATER DEBT	\$0.00	\$0.00	\$0.00	\$5,833.00	\$0.00	0	\$5,833.00
456	20-4350-521600	BIRMINGHAM WAT/SEW DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
457	20-4350-580800	INTEREST EXPENSE	\$2,682.57	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
458	Department 4350Total		\$2,682.57	\$0.00	\$0.00	\$87,195.00	\$0.00	0	\$87,195.00
459	5434 CAPITAL EXPENDTURES-WATER TREATMENT PLANT								
460	20-5434-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$0.00	\$0.00	\$3,125.00	\$0.00	0	\$0.00
461	20-5434-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	0	\$57,000.00
462	20-5434-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0	\$20,000.00
463	20-5434-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	0	\$250,000.00
464	20-5434-660000	BUILDING & BLDG. IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
465	Department 5434 Total		\$0.00	\$0.00	\$0.00	\$318,125.00	\$0.00	0	\$327,000.00
466									
467	Fund 20 Water Fund Total		\$693,603.92	\$697,780.38	\$716,623.09	\$1,396,112.00	\$531,330.01	38.06	\$1,362,202.98
468									
469	Fund 30 Sewer Fund								
470	4380 WASTEWATER TREATMENT PLANT								
471	30-4380-500000	SALARIES AND WAGES	\$263,129.86	\$278,997.10	\$290,045.21	\$307,248.00	\$199,369.30	64.89	\$325,736.36
472	30-4380-500050	TOWN MANAGER SALARY	\$9,668.00	\$10,242.00	\$10,215.00	\$14,034.00	\$6,104.00	43.49	\$14,080.35
473	30-4380-500100	TOWN ATTORNEY	\$9,000.00	\$9,000.00	\$9,750.00	\$9,000.00	\$6,000.00	66.67	\$9,000.00
474	30-4380-501000	INS SOCIAL SECURITY	\$20,462.42	\$21,437.17	\$22,037.26	\$24,578.00	\$14,964.72	60.89	\$26,034.99
475	30-4380-501100	INS HEALTH	\$70,783.98	\$84,785.66	\$77,339.04	\$86,829.00	\$52,614.33	60.6	\$98,269.03
476	30-4380-501150	INS.-LIFE	\$1,553.28	\$1,769.68	\$1,499.85	\$1,782.00	\$1,409.69	79.11	\$1,782.21
477	30-4380-501200	INS.-RETIREMENT PLAN	\$45,387.02	\$46,957.62	\$46,509.23	\$50,691.00	\$30,226.83	59.63	\$55,293.65
478	30-4380-501225	VRS-VLDP	\$63.44	\$249.72	\$289.04	\$756.00	\$184.05	24.35	\$756.00
479	30-4380-501250	INS WORKMENS COMPENSATIO	\$4,034.23	\$4,120.80	\$3,750.35	\$5,067.00	\$1,972.81	38.93	\$5,066.64
480	30-4380-501300	INS GEN LIABILITY/BLDG	\$14,495.00	\$14,109.50	\$13,996.50	\$13,546.00	\$1,381.00	10.19	\$13,546.00
481	30-4380-501350	INS AUTO	\$1,581.00	\$1,671.00	\$1,619.00	\$1,810.00	\$1,480.00	81.77	\$1,809.89
482	30-4380-510000	CASH OVER & SHORT	\$47.00	\$8.00	\$24.00	\$17.00	\$36.00	211.76	\$17.00
483	30-4380-510100	AUDITING & LEGAL	\$5,000.00	\$6,650.00	\$6,628.75	\$8,000.00	\$5,500.00	68.75	\$8,000.00
484	30-4380-510150	PRINTING & BINDING	\$1,912.91	\$1,210.11	\$1,881.99	\$3,060.00	\$1,755.19	57.36	\$3,060.00
485	30-4380-510250	DUES & MERBERSHIP	\$197.09	\$320.00	\$300.00	\$2,000.00	\$0.00	0	\$2,000.00
486	30-4380-510350	OFFICE SUPPLIES	\$678.29	\$819.10	\$897.74	\$1,730.00	\$371.40	21.47	\$1,730.00
487	30-4380-510400	POSTAGE	\$7,343.78	\$7,371.97	\$7,215.62	\$8,840.00	\$5,312.33	60.09	\$8,840.00
488	30-4380-510425	CARD PROCESSING CHGS/FEES	\$163.00	\$619.00	\$1,035.00	\$476.00	\$803.00	168.7	\$476.00
489	30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,506.90	\$2,759.70	\$2,713.60	\$2,520.00	\$1,562.52	62	\$2,520.00
490	30-4380-510500	UNIFORMS	\$954.93	\$1,156.32	\$1,366.08	\$900.00	\$813.16	90.35	\$900.00
491	30-4380-510550	TRAINING EXPENSE	\$798.04	\$400.25	\$695.87	\$3,000.00	\$751.13	25.04	\$3,500.00
492	30-4380-510600	EQUIPMENT MAINTENANCE	\$12,599.61	\$34,727.40	\$14,460.05	\$22,550.00	\$8,813.69	39.09	\$30,675.00
493	30-4380-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,530.55	51.02	\$3,000.00
494	30-4380-510650	TWO-WAY RADIO MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
495	30-4380-510700	VEHICLE MAINT-INSIDE	\$1,337.64	\$2,978.81	\$1,930.87	\$1,670.00	\$545.77	32.68	\$1,670.00
496	30-4380-510750	VEHICLE MAINT-OUTSIDE	\$2,886.32	\$10,692.56	\$3,167.71	\$2,140.00	\$3,005.66	140.45	\$2,840.00
497	30-4380-510800	MOTOR FUEL & LUBRICATION	\$11,755.11	\$4,568.77	\$6,012.06	\$12,510.00	\$3,308.93	26.45	\$12,510.00
498	30-4380-510825	RETIREMENT OF DEBT	\$0.00	\$0.09	\$0.33	\$12,451.00	\$0.00	0	\$0.00
499	30-4380-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	0	\$1,010.00
500	30-4380-510900	EQUIPMENT	\$1,819.20	\$4,381.49	\$11,352.62	\$6,850.00	\$480.92	7.02	\$7,700.00
501	30-4380-511000	BUILDING REPAIRS/ADDITION	\$3,118.79	\$1,360.99	\$1,270.29	\$6,510.00	\$366.62	5.63	\$6,510.00
502	30-4380-511050	GROUNDS & FACILITIES	\$855.00	\$526.00	\$18.00	\$1,340.00	\$0.00	0	\$1,340.00
503	30-4380-511100	SUPPLIES & MATERIALS	\$28,105.93	\$11,266.68	\$17,786.83	\$21,020.00	\$5,751.48	27.36	\$21,020.00
504	30-4380-511150	CLEANING SUPPLIES	\$818.00	\$951.57	\$1,731.94	\$1,920.00	\$675.64	35.19	\$1,920.00
505	30-4380-511200	ELECTRICITY	\$140,822.77	\$147,852.85	\$148,086.11	\$175,044.00	\$100,675.30	57.51	\$175,043.27
506	30-4380-511250	WATER	\$3,500.51	\$3,145.74	\$6,425.65	\$5,153.00	\$6,529.87	126.72	\$5,153.00
507	30-4380-511300	SEWER	\$3,441.51	\$3,047.74	\$6,367.65	\$5,085.00	\$6,479.87	127.43	\$5,085.00
508	30-4380-511350	GARBAGE	\$640.20	\$640.20	\$601.60	\$651.00	\$474.80	72.93	\$651.00
509	30-4380-511400	ENGINEERING	\$0.00	\$0.00	\$4,088.20	\$1,000.00	\$2,200.65	220.07	\$1,000.00
510	30-4380-519000	MISCELLANEOUS	\$1,499.12	\$411.00	\$371.20	\$600.00	\$129.00	21.5	\$600.00
511	30-4380-561000	HEATING OIL/FUEL	\$40,750.09	\$24,721.51	\$25,089.38	\$58,000.00	\$15,427.64	26.6	\$58,000.00
512	30-4380-561050	OIL & GREASE/EQ	\$0.00	\$436.19	\$0.00	\$0.00	\$100.00	0	\$0.00
513	30-4380-561100	PERMIT FEES	\$8,656.00	\$8,768.00	\$8,852.00	\$12,500.00	\$8,892.00	71.14	\$12,500.00
514	30-4380-561150	WATER-LIFT STATION	\$345.00	\$354.00	\$355.62	\$500.00	\$307.65	61.53	\$500.00
515	30-4380-561200	ELECTRICITY-LIFT STATION	\$11,092.08	\$10,109.13	\$11,845.18	\$10,300.00	\$5,463.92	53.05	\$10,300.00
516	30-4380-561250	OUTSIDE LAB TESTING	\$3,595.00	\$4,829.25	\$7,900.73	\$6,000.00	\$3,844.46	64.07	\$6,000.00
517	30-4380-561300	PLANT METERING & INSTRU.	\$1,190.00	\$1,498.93	\$3,543.16	\$8,000.00	\$0.00	0	\$8,000.00
518	30-4380-562000	PLANT PARTS	\$17,475.33	\$27,946.88	\$31,864.21	\$46,000.00	\$14,115.15	30.69	\$46,000.00
519	30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$47,717.68	\$31,221.40	\$28,358.99	\$38,500.00	\$14,528.88	37.74	\$38,500.00
520	30-4380-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$1,712.76	\$886.00	\$665.48	75.11	\$0.00
521	30-4380-595100	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
522	30-4380-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
523	Department 4380Total		\$803,781.06	\$831,091.88	\$843,002.27	\$1,006,574.00	\$536,925.39	53.34	\$1,039,945.40
524	4390 WASTEWATER TREATMENT PLANT DEBT								
525	30-4390-521400	TOWN WWTP VRA PMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
526	30-4390-521450	CEDAR BLUFF WWTP VRA PMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
527	30-4390-521500	TZ CO PSA WWTP VRA PMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00

	Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Proposed
528	30-4390-521600	BIRMINGHAM WAT/SEW DEBT	\$0.00	\$0.00	\$0.00	\$44,844.00	\$0.00	0	\$44,844.00
529	30-4390-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
530	Department 4390Total		\$0.00	\$0.00	\$0.00	\$44,844.00	\$0.00	0	\$44,844.00
531	5438 CAPITAL EXPENDITURES-WASTEWATER TREATMENT PLANT								
532	30-5438-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$0.00	\$0.00	\$3,125.00	\$0.00	0	\$3,125.00
533	30-5438-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$126,735.00	\$0.00	0	\$122,000.00
534	30-5438-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0	\$140,000.00
535	30-5438-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0	\$0.00
536	30-5438-660000	BUILDING & BLDG. IMPROVEM	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,980.05	4.95	\$30,000.00
537	Department 5438 Total		\$0.00	\$0.00	\$0.00	\$269,860.00	\$2,080.05	0.77	\$295,125.00
538									
539	Fund 30 Sewer Fund Total		\$803,781.06	\$831,091.88	\$843,002.27	\$1,321,278.00	\$539,005.44	40.79	\$1,379,914.40
540									
541	Fund 40 Water/Sewer Line Maintenance Fund								
542	4360 WATER/SEWER LINE MAINTENANCE DEPARTMENT								
543	40-4360-500000	SALARIES AND WAGES	\$153,073.01	\$154,710.55	\$153,331.16	\$176,600.00	\$114,096.86	64.61	\$188,652.00
544	40-4360-501000	INS SOCIAL SECURITY	\$11,271.81	\$11,319.24	\$11,098.72	\$13,510.00	\$7,585.47	56.15	\$14,431.88
545	40-4360-501100	INS HEALTH	\$46,008.00	\$52,341.00	\$40,269.00	\$57,500.00	\$37,084.00	64.49	\$63,000.00
546	40-4360-501150	INS.-LIFE	\$852.00	\$891.48	\$892.89	\$900.00	\$727.92	80.88	\$900.00
547	40-4360-501200	INS.-RETIREMENT PLAN	\$29,426.85	\$30,298.06	\$27,379.11	\$30,334.00	\$17,772.02	58.59	\$31,292.40
548	40-4360-501225	VRS-VLDP	\$123.77	\$134.84	\$124.74	\$255.00	\$91.35	35.82	\$255.00
549	40-4360-501250	INS WORKMENS COMPENSATIO	\$3,822.76	\$4,030.66	\$4,190.89	\$4,300.00	\$2,805.68	65.25	\$4,300.00
550	40-4360-501300	INS GEN LIABILITY/BLDG	\$850.00	\$690.00	\$823.00	\$850.00	\$0.00	0	\$850.00
551	40-4360-501350	INS AUTO	\$2,006.00	\$2,179.00	\$1,948.00	\$2,113.00	\$1,917.00	90.72	\$2,113.00
552	40-4360-510450	TELEPHONE/INTERNET/COMM	\$824.47	\$793.72	\$790.98	\$800.00	\$560.29	70.04	\$800.00
553	40-4360-510500	UNIFORMS	\$834.34	\$1,413.08	\$1,203.40	\$1,500.00	\$1,162.97	77.53	\$1,500.00
554	40-4360-510550	TRAINING EXPENSE	\$736.08	\$13.25	\$42.00	\$0.00	\$22.88	0	\$0.00
555	40-4360-510650	TWO-WAY RADIO MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
556	40-4360-510700	VEHICLE MAINT-INSIDE	\$6,710.94	\$10,740.64	\$9,927.54	\$10,000.00	\$5,876.27	58.76	\$10,000.00
557	40-4360-510750	VEHICLE MAINT-OUTSIDE	\$1,872.38	\$4,596.64	\$3,962.11	\$4,000.00	\$5,153.06	128.83	\$8,000.00
558	40-4360-510800	MOTOR FUEL & LUBRICATION	\$7,471.52	\$4,920.82	\$5,921.89	\$9,000.00	\$4,419.81	49.11	\$9,000.00
559	40-4360-510900	EQUIPMENT	\$4,601.57	\$0.00	\$369.74	\$4,500.00	\$271.59	6.04	\$4,500.00
560	40-4360-511000	BUILDING REPAIRS/ADDITION	\$40.91	\$434.11	\$11.92	\$500.00	\$67.26	13.45	\$500.00
561	40-4360-511100	SUPPLIES & MATERIALS	\$6,953.17	\$11,906.94	\$7,450.07	\$15,000.00	\$2,328.36	15.52	\$15,000.00
562	40-4360-511150	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
563	40-4360-511200	ELECTRICITY	\$1,026.72	\$2,766.31	\$3,008.85	\$2,997.00	\$2,227.17	74.31	\$2,997.00
564	40-4360-511250	WATER	\$79.85	\$81.56	\$75.69	\$100.00	\$50.10	50.1	\$100.00
565	40-4360-511300	SEWER	\$79.84	\$81.57	\$75.69	\$100.00	\$50.09	50.09	\$100.00
566	40-4360-511350	GARBAGE	\$197.40	\$197.40	\$197.40	\$197.00	\$115.15	58.45	\$197.00
567	40-4360-511400	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
568	40-4360-511450	LEASE PROP & RIGHT OF WAY	\$10.00	\$10.00	\$9,962.50	\$10.00	\$10,261.38	102613.8	\$10,569.22
569	40-4360-511550	METERS & RELATED EQ	\$87,273.59	\$91,389.69	\$87,413.56	\$100,000.00	\$47,092.11	47.09	\$100,000.00
570	40-4360-511600	MISS UTILITY SERVICE FEES	\$0.00	\$480.75	\$704.33	\$0.00	\$0.00	0	\$200.00
571	40-4360-519000	MISCELLANEOUS	\$413.46	\$706.73	\$1,457.54	\$1,500.00	\$733.18	48.88	\$1,500.00
572	40-4360-560000	CHEMICALS-TREATMENT	\$756.25	\$351.45	\$1,403.50	\$1,000.00	\$0.00	0	\$1,000.00
573	40-4360-563000	NEW MANHOLES & SEWER LIN	\$1,414.11	\$1,637.71	\$1,123.42	\$10,000.00	\$1,472.84	14.73	\$10,000.00
574	40-4360-563050	CORR OF I/I SEWER LINE	\$1,757.43	\$1,853.18	\$1,568.19	\$10,000.00	\$287.68	2.88	\$10,000.00
575	40-4360-563100	NEW MAINS, LINES & VALVES	\$4,021.38	\$4,047.71	\$9,338.24	\$5,000.00	\$1,803.19	36.06	\$5,000.00
576	40-4360-563125	MAINS, LINES & VALVE MAINT	\$4,602.87	\$9,250.69	\$7,752.06	\$10,000.00	\$4,616.00	46.16	\$10,000.00
577	40-4360-563150	GRAVEL/STONE	\$4,658.39	\$7,632.39	\$3,952.98	\$14,000.00	\$0.00	0	\$14,000.00
578	40-4360-563175	FIRE HYD/LINES	\$1,597.21	\$3,300.45	\$3,580.33	\$15,000.00	\$1,574.09	10.49	\$15,000.00
579	40-4360-563225	BIRMINGHAM LIFT STATION	\$0.00	\$327.91	\$299.25	\$1,900.00	\$173.90	9.15	\$1,900.00
580	40-4360-563250	BIRMINGHAM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
581	40-4360-570200	HAND TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$541.57	54.16	\$1,000.00
582	Department 4360Total		\$385,368.08	\$415,529.53	\$401,650.69	\$504,466.00	\$272,941.24	54.1	\$538,657.50
583	5436 CAPITAL EXPENDITURES-WATER/SEWER LINE MAINTENANCE								
584	40-5436-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
585	40-5436-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
586	40-5436-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	0	\$0.00
587	40-5436-660000	BUILDING & BLDG. IMPROVEM	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	0	\$0.00
588	Department 5436 Total		\$0.00	\$0.00	\$0.00	\$235,800.00	\$0.00	0	\$0.00
589									
590	Fund 40 Water/Sewer Line Maintenance Fund Total		\$385,368.08	\$415,529.53	\$401,650.69	\$504,466.00	\$272,941.24	36.87	\$538,657.50
591									
592	Fund 50 Electric Fund								
593	4400 ELECTRIC DEPARTMENT								
594	50-4400-500000	SALARIES AND WAGES	\$359,583.19	\$395,415.50	\$385,322.72	\$422,501.00	\$246,510.90	58.35	\$409,121.75
595	50-4400-500050	TOWN MANAGER SALARY	\$16,112.00	\$17,071.00	\$17,021.00	\$16,511.00	\$10,171.00	61.6	\$16,565.12
596	50-4400-500100	TOWN ATTORNEY	\$9,000.00	\$9,000.00	\$8,250.00	\$9,000.00	\$6,000.00	66.67	\$9,000.00
597	50-4400-501000	INS SOCIAL SECURITY	\$28,100.45	\$30,722.93	\$29,651.20	\$33,584.00	\$18,580.93	55.33	\$32,652.26
598	50-4400-501100	INS HEALTH	\$100,006.01	\$107,202.67	\$101,340.92	\$118,369.00	\$68,156.34	57.58	\$132,817.70
599	50-4400-501150	INS.-LIFE	\$2,114.77	\$2,324.79	\$1,852.30	\$2,422.00	\$1,854.87	76.58	\$2,422.38
600	50-4400-501200	INS.-RETIREMENT PLAN	\$54,073.22	\$48,262.62	\$76,557.64	\$68,209.00	\$41,168.55	60.36	\$72,699.80
601	50-4400-501225	VRS-VLDP	\$216.35	\$315.68	\$328.19	\$854.00	\$238.01	27.87	\$854.00
602	50-4400-501250	INS WORKMENS COMPENSATIO	\$4,251.90	\$5,280.87	\$4,718.03	\$6,125.00	\$2,514.48	41.05	\$6,125.11
603	50-4400-501300	INS GEN LIABILITY/BLDG	\$11,425.00	\$6,622.00	\$7,879.00	\$6,986.00	\$0.00	0	\$6,986.00

	Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Proposed
604	50-4400-501350	INS AUTO	\$298.00	\$4,371.00	\$3,904.00	\$5,306.00	\$3,952.00	74.48	\$5,306.46
605	50-4400-510000	CASH OVER & SHORT	\$108.00	\$17.00	\$53.00	\$38.00	\$51.00	134.21	\$38.00
606	50-4400-510100	AUDITING & LEGAL	\$12,327.32	\$29,555.10	\$9,708.80	\$20,000.00	\$7,523.29	37.62	\$20,000.00
607	50-4400-510150	PRINTING & BINDING	\$2,422.22	\$1,507.40	\$2,282.02	\$6,840.00	\$1,860.18	27.2	\$6,840.00
608	50-4400-510250	DUES & MERBERSHIP	\$15,513.44	\$15,876.57	\$19,490.79	\$20,000.00	\$9,348.57	46.74	\$20,000.00
609	50-4400-510350	OFFICE SUPPLIES	\$1,455.30	\$1,298.95	\$2,020.40	\$3,920.00	\$924.31	23.58	\$3,920.00
610	50-4400-510400	POSTAGE	\$7,931.91	\$8,310.27	\$8,341.17	\$11,060.00	\$6,623.84	59.89	\$11,060.00
611	50-4400-510425	CARD PROCESSING CHGS/FEES	\$364.00	\$1,383.00	\$2,312.00	\$1,064.00	\$1,795.00	168.7	\$1,064.00
612	50-4400-510450	TELEPHONE/INTERNET/COMM	\$3,267.95	\$3,769.60	\$3,872.98	\$3,180.00	\$2,172.22	68.31	\$3,180.00
613	50-4400-510500	UNIFORMS	\$2,845.01	\$5,323.11	\$5,286.84	\$5,000.00	\$3,524.06	70.48	\$5,000.00
614	50-4400-510550	TRAINING EXPENSE	\$4,167.72	\$1,396.24	\$463.15	\$5,000.00	\$799.21	15.98	\$5,000.00
615	50-4400-510600	EQUIPMENT MAINTENANCE	\$6,606.64	\$6,404.79	\$10,627.67	\$7,200.00	\$4,326.64	60.09	\$7,200.00
616	50-4400-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,530.55	30.61	\$5,000.00
617	50-4400-510650	TWO-WAY RADIO MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
618	50-4400-510700	VEHICLE MAINT-INSIDE	\$3,606.81	\$8,469.37	\$9,069.79	\$7,380.00	\$4,158.99	56.35	\$7,880.00
619	50-4400-510750	VEHICLE MAINT-OUTSIDE	\$26,805.31	\$26,240.52	\$9,835.49	\$9,760.00	\$5,197.17	53.25	\$10,760.00
620	50-4400-510800	MOTOR FUEL & LUBRICATION	\$10,528.00	\$8,578.28	\$9,134.68	\$19,140.00	\$5,522.06	28.85	\$20,140.00
621	50-4400-510825	RETIREMENT OF DEBT	\$0.00	\$0.12	\$0.33	\$12,451.00	\$0.00	0	\$0.00
622	50-4400-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	0	\$1,490.00
623	50-4400-510900	EQUIPMENT	\$1,341.26	\$6,526.25	\$5,478.32	\$7,900.00	\$3,762.42	47.63	\$11,800.00
624	50-4400-511000	BUILDING REPAIRS/ADDITION	\$1,419.71	\$3,277.77	\$1,265.00	\$2,140.00	\$4,485.11	209.58	\$2,140.00
625	50-4400-511050	GROUND & FACILITIES	\$1,910.00	\$1,175.00	\$41.00	\$760.00	\$0.00	0	\$760.00
626	50-4400-511100	SUPPLIES & MATERIALS	\$17,661.99	\$19,457.88	\$22,598.03	\$19,280.00	\$9,073.65	47.06	\$21,280.00
627	50-4400-511150	CLEANING SUPPLIES	\$1,833.00	\$2,065.00	\$2,256.00	\$2,880.00	\$1,416.00	49.17	\$2,880.00
628	50-4400-511200	ELECTRICITY	\$20,903.40	\$13,789.74	\$14,843.46	\$20,907.00	\$12,528.93	59.93	\$20,907.61
629	50-4400-511250	WATER	\$272.15	\$361.59	\$266.38	\$642.00	\$250.25	38.98	\$642.00
630	50-4400-511300	SEWER	\$146.15	\$147.59	\$140.38	\$490.00	\$138.25	28.21	\$490.00
631	50-4400-511350	GARBAGE	\$317.40	\$317.40	\$279.90	\$314.00	\$345.50	110.03	\$314.00
632	50-4400-511400	ENGINEERING	\$55,818.68	\$60,165.34	\$52,941.60	\$59,000.00	\$33,998.17	57.62	\$60,000.00
633	50-4400-511450	LEASE PROP & RIGHT OF WAY	\$347.15	\$227.15	\$6,910.00	\$500.00	\$6,993.70	1398.74	\$7,323.55
634	50-4400-511500	TRAFFIC SAFETY	\$574.05	\$6,119.61	\$99.69	\$3,000.00	\$0.00	0	\$3,000.00
635	50-4400-511550	METERS & RELATED EQ	\$10,777.06	\$53,510.06	\$591.06	\$35,000.00	\$15,582.92	44.52	\$35,000.00
636	50-4400-511600	MISS UTILITY SERVICE FEES	\$74.90	\$107.45	\$134.33	\$300.00	\$37.10	12.37	\$300.00
637	50-4400-519000	MISCELLANEOUS	\$3,550.63	\$9,224.05	\$8,519.14	\$2,000.00	\$3,468.17	173.41	\$2,000.00
638	50-4400-570000	POWER PURCHASED	\$5,056,432.14	\$4,891,526.07	\$5,133,294.49	\$6,383,368.00	\$3,727,788.86	58.4	\$6,525,892.00
639	50-4400-570050	PAYMENT IN LIEU OF TAXES	\$59,141.85	\$55,928.17	\$32,475.06	\$0.00	\$0.00	0	\$0.00
640	50-4400-570100	TRANSFORMERS & EQUIP	\$13,113.00	\$6,769.49	\$2,123.00	\$35,000.00	\$7,110.00	20.31	\$35,000.00
641	50-4400-570150	SAFETY EQ & SUPPLIES	\$10,980.69	\$1,225.36	\$2,556.53	\$4,000.00	\$547.86	13.7	\$4,000.00
642	50-4400-570200	HAND TOOLS & EQUIPMENT	\$2,376.32	\$3,201.93	\$439.20	\$6,000.00	\$1,300.72	21.68	\$6,000.00
643	50-4400-570250	STREET LIGHTING	\$12,136.42	\$7,531.87	\$1,554.63	\$15,000.00	\$2,326.55	15.51	\$15,000.00
644	50-4400-570300	UTILITY POLES	\$7,486.95	\$7,703.32	\$0.00	\$7,500.00	\$0.00	0	\$7,500.00
645	50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$5,481.74	\$1,674.97	\$8,700.94	\$25,000.00	\$660.66	2.64	\$25,000.00
646	50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$18,537.30	\$8,630.73	\$18,717.58	\$45,000.00	\$864.13	1.92	\$45,000.00
647	50-4400-570450	SUBSTATION EQ.	\$0.00	\$2,650.00	\$3,476.99	\$10,000.00	\$32.28	0.32	\$10,000.00
648	50-4400-570500	SUBSTATION MAINTENANCE	\$17,625.76	\$3,783.83	\$6,315.11	\$30,000.00	\$9,458.12	31.53	\$30,000.00
649	50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$0.00	\$1,262.12	\$0.00	\$10,000.00	\$0.00	0	\$5,000.00
650	50-4400-570600	GLOVE/BLANKET TESTING	\$1,925.44	\$868.67	\$3,782.41	\$3,000.00	\$1,543.30	51.44	\$3,000.00
651	50-4400-570625	GENERATOR O&M	\$4,136.58	\$6,469.92	\$2,965.06	\$15,000.00	\$2,676.16	17.84	\$15,000.00
652	50-4400-570650	VEHICLE TESTING-OUTSIDE	\$1,875.00	\$1,900.00	\$0.00	\$2,500.00	\$1,660.00	66.4	\$2,500.00
653	50-4400-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$1,712.77	\$886.00	\$665.48	75.11	\$0.00
654	Department 4400 Total		\$6,011,327.24	\$5,922,317.71	\$6,063,802.17	\$7,575,757.00	\$4,303,218.46	56.8	\$7,720,851.72
655	5440 CAPITAL EXPENDITURES-ELECTRIC DEPARTMENT								
656	50-5440-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$0.00	\$0.00	\$22,250.00	\$0.00	0	\$0.00
657	50-5440-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00
658	50-5440-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	0	\$0.00
659	50-5440-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
660	50-5440-660000	BUILDING & BLDG. IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
661	50-5440-670000	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
662	Department 5440 Total		\$0.00	\$0.00	\$0.00	\$122,250.00	\$0.00	0	\$0.00
663									
664	Fund 50 Electric Fund Total		\$6,011,327.24	\$5,922,317.71	\$6,063,802.17	\$7,575,757.00	\$4,303,218.46	55.9	\$7,720,851.72
	Grand Total		\$12,896,281.62	\$13,701,251.49	\$13,104,822.04	\$16,936,143.00	\$9,496,577.75	0	\$16,480,281.79