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
	110 TOWN COUNCIL TOTAL	\$25,841.00	\$906.60	\$25,841.00	\$25,841.00	\$0.00	\$0.00	\$0.00	\$25,841.00	\$0.00
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
	210 TOWN MANAGER TOTAL	\$282,817.00	(\$11,811.04)	\$282,817.00	\$296,507.00	\$0.00	\$0.00	\$0.00	\$296,507.00	\$13,690.00
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
	225 INFORMATION TECHNOLOGY TOTAL	\$258,764.00	\$73,316.18	\$258,764.00	\$258,764.00	\$0.00	\$0.00	\$0.00	\$258,764.00	\$0.00

1-101-1-250-10100	Regular Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-250-10200	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-250-10300	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-250-10500	Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-250-10700	Fica/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-250-10800	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-250-21900	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-250-22400	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-250-30200	Books & Magazines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-250-41400	Fixed expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-250-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	250 HUMAN RELATIONS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-310-10100	REGULAR EMPLOYEES	\$196,798.00	\$9,912.84	\$196,798.00	\$196,881.00	\$0.00	\$0.00	\$0.00	\$196,881.00	\$83.00
1-101-1-310-10200	TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-310-10300	OVERTIME	\$400.00	\$134.81	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1-101-1-310-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-310-10700	MATCH FICA	\$15,085.00	\$1,129.45	\$15,085.00	\$15,092.00	\$0.00	\$0.00	\$0.00	\$15,092.00	\$7.00
1-101-1-310-10800	LIFE INSURANCE	\$461.00	\$52.68	\$461.00	\$461.00	\$0.00	\$0.00	\$0.00	\$461.00	\$0.00
1-101-1-310-10900	GROUP INSURANCE	\$29,829.00	\$3,185.79	\$29,829.00	\$31,321.00	\$0.00	\$0.00	\$0.00	\$31,321.00	\$1,492.00
1-101-1-310-11000	EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-310-11300	DELTA DENTAL	\$5,043.00	(\$93.71)	\$5,043.00	\$5,346.00	\$0.00	\$0.00	\$0.00	\$5,346.00	\$303.00
1-101-1-310-11800	Safety Incentive	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1-101-1-310-20800	STENO-SECRETARIAL SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-1-310-21600	MICROFILMING (PHOTOGRAPHIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-310-21900	PROFESSIONAL SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1-101-1-310-22400	TRAVEL EXPENSE	\$400.00	\$82.88	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1-101-1-310-23100	ADVERTISING	\$20,000.00	\$4,595.84	\$20,000.00	\$20,000.00	(\$1,385.00)	\$0.00	\$0.00	\$18,615.00	(\$1,385.00)
1-101-1-310-23300	PRINTING	\$2,000.00	\$306.86	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-1-310-24500	MAINTENANCE-OFFICE EQUIPMENT	\$745.00	\$191.00	\$745.00	\$745.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00
1-101-1-310-25500	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-310-28400	BINDERY SERVICES	\$500.00	\$500.00	\$500.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1-101-1-310-28500	CODIFICATION OF ORDINANCES	\$3,000.00	(\$1,122.55)	\$3,000.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$1,200.00
1-101-1-310-28600	MICROFILM STORAGE	\$1,500.00	\$95.68	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
1-101-1-310-28700	SECURITY MICROFILMING	\$1,500.00	\$1,465.36	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-1-310-30100	OFFICE SUPPLIES	\$1,500.00	\$634.45	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1-101-1-310-30200	BOOKS AND MAGAZINES	\$576.00	\$116.85	\$576.00	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00
1-101-1-310-42100	TUITION	\$600.00	\$600.00	\$600.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$300.00
1-101-1-310-42300	DUES & MEMBERSHIPS	\$470.00	\$100.00	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00
1-101-1-310-52500	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-310-53100	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-310-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-310-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	310 TOWN CLERK TOTAL	\$284,207.00	\$25,388.23	\$284,207.00	\$284,592.00	(\$385.00)	\$0.00	\$0.00	\$284,207.00	\$0.00
1-101-1-320-10100	REGULAR EMPLOYEES	\$36,538.00	\$1,721.14	\$36,538.00	\$36,859.00	\$0.00	\$0.00	\$0.00	\$36,859.00	\$321.00
1-101-1-320-10200	TEMPORARY EMPLOYEES	\$4,000.00	\$3,856.00	\$4,000.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$600.00
1-101-1-320-10300	OVERTIME	\$1,500.00	\$971.50	\$1,500.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$1,100.00
1-101-1-320-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1.1011-1320-2490   TRAYLE DEFENSE   \$75,000   \$1,000											
1013-120-10090   GROUP INSURANCE   \$5,950.00   \$69.013   \$5,250.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.00   \$1.01-120-11300   DILLATIONAL STRUCTS   \$0.00   \$1.00	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)
1-001-1-20-1100   EDUCATIONAL SERVICES   S-00   S	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)
1201-1220-11300   DETAIN DENTAL   \$00.00   \$17.75   \$00.10   \$262.00   \$00.00   \$00.00   \$00.00   \$00.00   \$1	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
1-101-1-320-1100   Sofew   Incentive   Stin0.00   S50.00   S50.00   S50.00   S50.00   S40.00   S40.0	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
1-101-1-120-2-1100   Temporary Services (POLL WORKE   \$58,220.00   \$58,820.00   \$58,820.00   \$50.00	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
1-101-1-120-22490	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
1-101-1-22-2300   ADVERTISING   S1,800.00   S1,800.00   S0,000   S0,000   S0,000   S0,000   S1,800.00   S1,800.0	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)
1301 1-1320 24500   MANTENANCE OFFICE EQUIPMENT   \$0.00   \$5.000	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
1-101-1-320-3200	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
1.101-1-320-25500   EQUIPMENT RENTAL   SO.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
1101-1320-90100   OFFICE SUPPLIES   \$2,500.00   \$1,345.04   \$2,500.00   \$0.0	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
1-101-1-12-30-30000   BOOKS & MAGAZINES   S. 0.00   S.	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
1.1011-1.230-34000   MARIS   \$3,360.00   \$3,375.00   \$3,360.00   \$3,360.00   \$3,360.00   \$0.00   \$3,360.00   \$1,0011-320-42300   \$1,0011-320-42300   \$0.00   \$2,000	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
1-101-1-320-41400   FYRENSE BOARD MEMBERS   \$2,415.00   \$93.00   \$2,415.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.00	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
1-101-1-320-42000   DUSS & MEMBERSHIPS	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
1-101-1-320-5900   Sub ACCOUNT   \$0.00   \$0.	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
1-101-1-101-1010   REGULAR EMPLOYEES   \$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)
1-01-1-410-10100   REGULAR EMPLOYEES   \$0.00	1-101-1-320-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-410-10100   REGULAR EMPLOYEES   \$0.00   \$0.0	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
1-101-1-410-10500   COMPENSATION INSURANCE   \$0.00		320 BOARD OF CANVASSERS TOTAL	\$123,928.00	\$71,136.10	\$123,928.00	\$114,730.00	\$0.00	\$0.00	\$0.00	\$114,730.00	(\$9,198.00)
1-101-1-410-10700   MATCH FICA   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.001    -101-1-410-21000   BOOKS & MAGAZINES   \$35,00.00   \$35,00.00   \$35,00.00   \$35,00.00   \$0.00   \$0.00   \$35,00.00    -101-1-410-41000   EXPENSES, TOWN SOLICITOR   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00    -101-1-410-41000   EXPENSES, TOWN SOLICITOR   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00    -101-1-410-41000   EXPENSES, TOWN SOLICITOR   \$0.00   \$	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
1-101-1-410-21900   PROFESSIONAL SERVICES   \$411,400.00   \$84,787.19   \$411,400.00   \$420,000.00   \$50.00   \$0.00   \$0.00   \$411,400.00    -101-1-410-30200   BOOKS & MAGAZINES   \$3,500.00   \$3,500.00   \$3,500.00   \$0.00   \$0.00   \$0.00   \$0.00   \$3,500.00    -101-1-410-4100   EXPENSIS, TOWN SOLUTIOR   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00    -101-1-410-42300   DUES & MEMBERSHIPS   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00    -101-1-410-99900   SUB ACCOUNT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00    -101-1-410-99900   SUB ACCOUNT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00    -101-1-420-10100   REGULAR EMPLOYEES   \$36,600.00   \$3,495.25   \$36,600.00   \$0	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
1-101-1-410-30200   BOOKS & MAGAZINES   \$3,500.00   \$3,500.00   \$3,500.00   \$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
1-101-1-410-41400   EXPENSES, TOWN SOLICITOR   \$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
1-101-1-410-42300   DUES & MEMBERSHIPS   \$0.00   \$0.	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
1-101-1-410-99900   SUB ACCOUNT   S0.00   \$0	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
1-101-1-410-99900   SUB ACCOUNT   \$0.00   \$0	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
1-101-1-420-10100   REGULAR EMPLOYEES   \$36,600.00   \$3,495.25   \$36,600.00   \$36,000.00   \$0.00   \$0.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,600.00   \$30,00	1-101-1-410-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-420-10100 REGULAR EMPLOYEES \$36,600.00 \$3,495.25 \$36,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,600.00 \$10.101-1-420-10500 COMPENSATION INSURANCE \$0.00 \$0.0	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
1-101-1-420-10500 COMPENSATION INSURANCE \$0.00 \$		410 TOWN SOLICITOR TOTAL	\$414,900.00	\$88,287.19	\$414,900.00	\$423,500.00	(\$8,600.00)	\$0.00	\$0.00	\$414,900.00	\$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 \$1-101-1-420-20400 LEGAL SERVICES \$5,380.00 \$5,380.00 \$5,380.00 \$5,380.00 \$5,380.00 \$5,380.00 \$5,380.00 \$5,380.00 \$5,380.00 \$5,380.00 \$5,380.00 \$5,380.00 \$5,380.00 \$1-101-1-420-23300 PRINTING \$350.00 \$41.00 \$350.00 \$350.00 \$0.00 \$0.00 \$0.00 \$350.00 \$350.00 \$1-101-1-420-38300 LAUNDRY & SANITARY SERVICES \$20.00 \$12.50 \$20.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$1-101-1-420-3300 OFFICE SUPPLIES \$250.00 \$250.00 \$0	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
1-101-1-420-20400 LEGAL SERVICES \$5,380.00 \$798.36 \$5,380.00 \$5,380.00 \$0.00 \$0.00 \$0.00 \$5,380.00 \$1.101-1-420-23300 PRINTING \$350.00 \$41.00 \$350.00 \$350.00 \$0.00 \$0.00 \$0.00 \$350.00 \$1.101-1-420-23300 LAUNDRY & SANITARY SERVICES \$20.00 \$12.50 \$20.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$1.101-1-420-23100 OFFICE SUPPLIES \$250.00 \$0.	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
1-101-1-420-23300 PRINTING \$350.00 \$41.00 \$350.00 \$350.00 \$0.00 \$0.00 \$0.00 \$350.00 \$1.00	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
1-101-1-420-28300         LAUNDRY & SANITARY SERVICES         \$20.00         \$12.50         \$20.00         \$20.00         \$0.00         \$0.00         \$20.00           1-101-1-420-30100         OFFICE SUPPLIES         \$250.00	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
1-101-1-420-30100         OFFICE SUPPLIES         \$250.00         (\$28.94)         \$250.00         \$250.00         \$0.00         \$0.00         \$0.00         \$250.00           1-101-1-420-33900         JUDICIAL ROBE         \$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
1-101-1-420-33900         JUDICIAL ROBE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$175.00         \$175.00         \$175.00         \$175.00         \$0.00         \$0.00         \$0.00         \$175.00         \$175.00         \$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
1-101-1-420-42300         DUES AND MEMBERSHIP         \$175.00         \$175.00         \$175.00         \$0.00         \$0.00         \$0.00         \$175.00           1-101-1-420-52500         CAPITAL OUTLAY OFFICE EQUIP         \$0.00         \$0.0	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
1-101-1-420-52500 CAPITAL OUTLAY OFFICE EQUIP \$0.00 \$0	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
1-101-1-420-54000         Depreciation         \$0.00         \$0.	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
1-101-1-420-99900         SUB ACCOUNT         \$0.00         \$0.0	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
420 MUNICIPAL COURT TOTAL         \$45,575.00         \$4,760.50         \$45,575.00         \$45,575.00         \$0.00         \$0.00         \$0.00         \$45,575.00           1-101-1-510-10100         REGULAR EMPLOYEES         \$9,821.00         \$377.75         \$9,821.00         \$0.00         \$0.00         \$0.00         \$9,821.00           1-101-1-510-10700         MATCHING FICA         \$751.00         \$28.50         \$751.00         \$751.00         \$0.00         \$0.00         \$0.00         \$751.00           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	1-101-1-420-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-1-510-10100       REGULAR EMPLOYEES       \$9,821.00       \$377.75       \$9,821.00       \$9,821.00       \$0.00       \$0.00       \$0.00       \$9,821.00         1-101-1-510-10700       MATCHING FICA       \$751.00       \$28.50       \$751.00       \$751.00       \$0.00       \$0.00       \$0.00       \$751.00         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	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
1-101-1-510-10700 MATCHING FICA \$751.00 \$28.50 \$751.00 \$0.00 \$0.00 \$0.00 \$751.00 \$1.		420 MUNICIPAL COURT TOTAL	\$45,575.00	\$4,760.50	\$45,575.00	\$45,575.00	\$0.00	\$0.00	\$0.00	\$45,575.00	\$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	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
1-101-1-510-22400 TRAVEL \$75.00 \$75.00 \$75.00 \$0.00 \$0.00 \$0.00 \$75.00	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
773.00 773.00 773.00 773.00 773.00	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
	510 PROBAT JUDGE TOTAL	\$19,197.00	\$4,247.09	\$19,197.00	\$19,197.00	\$0.00	\$0.00	\$0.00	\$19,197.00	\$0.00
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
	610 TREASURE TOTAL	\$303,716.00	\$19,972.39	\$303,716.00	\$303,716.00	\$0.00	\$0.00	\$0.00	\$303,716.00	\$0.00
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
	620 TAX ASSESSOR TOTAL	\$176,927.00	\$18,708.65	\$176,927.00	\$171,635.00	\$0.00	\$0.00	\$0.00	\$171,635.00	(\$5,292.00)
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
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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
	630 TAX COLLECTOR TOTAL	\$216,564.00	\$15,596.09	\$216,564.00	\$219,207.00	\$0.00	\$0.00	\$0.00	\$219,207.00	\$2,643.00
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
		70.00	70.00	φ0.00	φο.σο	φσ.σσ	φοισο	φσ.σσ	70.00	φσ.σσ
	640 BOARD OF ASSESSMENT REVIEW TOTAL	\$3,437.00	\$1,418.51	\$3,437.00	\$3,437.00	\$0.00	\$0.00	\$0.00	\$3,437.00	\$0.00
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
1-101-3-710-10000	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
1-101-3-710-10800	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
1-101-3-710-10900	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
1-101-3-710-11000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-710-11100	CLOTHING ALLOWANCE	\$90,801.00	\$1,533.48	\$90,801.00	\$94,882.00	\$0.00	\$0.00	\$0.00	\$94,882.00	
1-101-3-710-11200	DELTA DENTAL	\$70,599.00			-		\$0.00	\$0.00	\$77,039.00	\$4,081.00
			\$10,439.18	\$70,599.00	\$77,039.00	\$0.00	\$0.00	\$0.00		\$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		·	\$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
				62 500 00	¢2 F00 00	\$0.00	\$0.00	\$0.00	¢2 E00 00	\$0.00
1-101-3-710-24400	REPAIR-OPERATING EQUIPMENT	\$2,500.00	\$2,360.00	\$2,500.00	\$2,500.00				\$2,500.00	
1-101-3-710-24400 1-101-3-710-24500	REPAIR-OPERATING EQUIPMENT MAINTENANCE-OFFICE EQUIPMENT	\$2,500.00 \$4,000.00	\$2,360.00 \$442.85	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
										\$0.00 \$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
	710 POLICE DEPARTMENT TOTAL	\$9,082,567.00	\$3,177,725.59	\$9,082,567.00	\$9,133,002.00	(\$50,435.00)	\$986,023.00	\$0.00	\$10,068,590.00	\$986,023.00
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

1-101-3-720-11300	DELTA DENTAL	\$2,252.00	\$169.29	\$2,252.00	\$2,387.00	\$0.00	\$0.00	\$0.00	\$2,387.00	\$135.00
1-101-3-720-11500	OUT OF RANK	\$2,500.00	\$667.08	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1-101-3-720-11800	Safety incentive	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1-101-3-720-20500	MEDICAL & DENTAL	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
1-101-3-720-20700	INSTRUCTION SERVICES	\$500.00	\$500.00	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$100.00)
1-101-3-720-22400	TRAVEL EXPENSE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-3-720-23300	PRINTING	\$450.00	\$258.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
1-101-3-720-24300	REPAIR-FIXED PLANT EQUIPMENT	\$1,000.00	\$615.00	\$1,000.00	\$1,000.00	(\$200.00)	\$0.00	\$0.00	\$800.00	(\$200.00)
1-101-3-720-24400	REPAIRS TO OPERATING EQUIPMENT	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-720-24500	REPAIR-OFFICE EQUIPMENT	\$100.00	\$83.73	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-720-24800	PROPERTY MAINTENANCE	\$1,000.00	\$437.00	\$1,000.00	\$1,000.00	(\$200.00)	\$0.00	\$0.00	\$800.00	(\$200.00)
1-101-3-720-25500	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-720-27400	VEHICULAR WASHES	\$125.00	\$84.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
1-101-3-720-27600	ANIMAL CARE SERVICES	\$5,500.00	\$3,386.00	\$5,500.00	\$5,000.00	(\$1,300.00)	\$0.00	\$0.00	\$3,700.00	(\$1,800.00)
1-101-3-720-30100	OFFICE SUPPLIES	\$300.00	\$172.80	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1-101-3-720-32300	CHEMICALS	\$700.00	(\$183.62)	\$700.00	\$700.00	(\$100.00)	\$0.00	\$0.00	\$600.00	(\$100.00)
1-101-3-720-32400	CLEANING & SANITARY SUPPLIES	\$2,000.00	\$1,166.80	\$2,000.00	\$2,000.00	(\$500.00)	\$0.00	\$0.00	\$1,500.00	(\$500.00)
1-101-3-720-33100	TIRES & TUBES	\$500.00	\$500.00	\$500.00	\$500.00	(\$100.00)	\$0.00	\$0.00	\$400.00	(\$100.00)
1-101-3-720-33200	MINOR TOOLS & EQUIPMENT	\$800.00	\$698.39	\$800.00	\$800.00	(\$300.00)	\$0.00	\$0.00	\$500.00	(\$300.00)
1-101-3-720-33300	AUTO GAS, OIL & LUBE	\$6,000.00	(\$1,560.76)	\$6,000.00	\$8,000.00	(\$1,000.00)	\$0.00	\$0.00	\$7,000.00	\$1,000.00
1-101-3-720-33401	AUTO REPAIR PARTS	\$1,000.00	(\$415.85)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-3-720-33900	WEARING APPAREL	\$900.00	(\$76.20)	\$900.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$100.00
1-101-3-720-34200	SHELLS, CARTRIDGES & AMMUNITIO	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-3-720-34400	ANIMAL FOOD	\$75.00	\$53.80	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
1-101-3-720-34700	PHOTOGRAPHIC SUPPLIES	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
1-101-3-720-42300	DUES AND MEMBERSHIP	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
1-101-3-720-44100	ELECTRIC LIGHT & POWER	\$3,000.00	\$1,277.43	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-3-720-44300	GAS SERVICE	\$7,700.00	\$2,813.04	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00
1-101-3-720-44500	SEWER SERVICE	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
1-101-3-720-44600	TELEPHONE	\$360.00	\$180.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
1-101-3-720-52500	OFFICE EQUIPMENT	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-3-720-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-720-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	720 ANIMAL CONTROL TOTAL	\$211,546.00	\$23,274.84	\$211,546.00	\$215,246.00	(\$3,700.00)	\$0.00	\$0.00	\$211,546.00	\$0.00
1-101-3-750-20700	INSTRUCTIONAL	\$1,000.00	\$718.51	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-3-750-21900	PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-3-750-22400	TRAVEL	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-3-750-24400	REPAIR EQUIPMENT	\$2,500.00	\$1,706.76	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1-101-3-750-24600	MAINTENANCE COMMUNICATION EQUIPMENT	\$10,000.00	\$9,915.06	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1-101-3-750-24900	MAINTENANCE COMPUTER EQUIPMENT	\$250.00	(\$295.62)	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-3-750-30100	OFFICE SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-750-30200	BOOKS & MAGAZINES	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-750-32600	SAND & GRAVEL	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-3-750-33200	MINOR TOOLS & EQUIPMENT	\$100.00	(\$10.37)	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-3-750-33900	WEARING APPAREL	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-3-750-42300	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-3-750-44600	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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
	750 EMERGENCY MANAGEMENT TOTAL	\$22,050.00	\$19,919.09	\$22,050.00	\$22,050.00	\$0.00	\$0.00	\$0.00	\$22,050.00	\$0.00
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
	760 TOWN SERGEANT TOTAL	\$2,222.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00	\$0.00	\$2,222.00	\$0.00
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
	790 SCHOOL CROSSING GUARDS TOTAL	\$29,859.00	\$2,874.20	\$29,859.00	\$29,859.00	\$0.00	\$0.00	\$0.00	\$29,859.00	\$0.00
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
	810 ENGINEERING TOTAL	\$99,598.00	\$11,016.95	\$99,598.00	\$99,870.00	(\$1,156.00)	\$0.00	\$0.00	\$98,714.00	(\$884.00)
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
	820 INSPECTION & PERMITS TOTAL	\$196,310.00	\$11,741.91	\$196,310.00	\$203,305.00	\$0.00	\$0.00	\$0.00	\$203,305.00	\$6,995.00
1-101-4-830-10100	820 INSPECTION & PERMITS TOTAL REGULAR EMPLOYEES	<b>\$196,310.00</b> \$1,113,107.00	<b>\$11,741.91</b> \$83,937.96	<b>\$196,310.00</b> \$1,113,107.00	<b>\$203,305.00</b> \$1,117,217.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$203,305.00</b> \$1,117,217.00	<b>\$6,995.00</b> \$4,110.00
1-101-4-830-10100 1-101-4-830-10300										
	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	REGULAR EMPLOYEES  OVERTIME	\$1,113,107.00 \$29,000.00	\$83,937.96 \$6,665.33	\$1,113,107.00 \$29,000.00	\$1,117,217.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,117,217.00 \$25,000.00	\$4,110.00 (\$4,000.00)
1-101-4-830-10300 1-101-4-830-10500	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE	\$1,113,107.00 \$29,000.00 \$0.00	\$83,937.96 \$6,665.33 \$0.00	\$1,113,107.00 \$29,000.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00	\$4,110.00 (\$4,000.00) \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700	REGULAR EMPLOYEES OVERTIME COMPENSATION INSURANCE FICA	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00	\$0.00 \$0.00 \$0.00 (\$8,437.00)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00)
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900	REGULAR EMPLOYEES OVERTIME COMPENSATION INSURANCE FICA LIFE INSURANCE GROUP INSURANCE	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-11800	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-11800 1-101-4-830-20100	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-11800 1-101-4-830-20100 1-101-4-830-20500	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-11800 1-101-4-830-20100 1-101-4-830-20500 1-101-4-830-20600	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL  BLASTING SERVICES	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00 \$0.00	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-20100 1-101-4-830-20500 1-101-4-830-20600 1-101-4-830-21900	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL  BLASTING SERVICES  TREE REMOVAL SERVICES	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00 \$0.00 \$475.00	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-11800 1-101-4-830-20100 1-101-4-830-20500 1-101-4-830-20500 1-101-4-830-21900 1-101-4-830-22400	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL  BLASTING SERVICES  TREE REMOVAL SERVICES  TRAVEL EXPENSE	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$7,000.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00 \$0.00 \$475.00 \$0.00	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$7,000.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$7,000.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-20100 1-101-4-830-20500 1-101-4-830-20600 1-101-4-830-21900 1-101-4-830-22400 1-101-4-830-24200	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL  BLASTING SERVICES  TREE REMOVAL SERVICES  TRAVEL EXPENSE  REPAIR-STREETS & SIDEWALKS	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00 \$0.00 \$475.00 \$0.00 \$25,018.93	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$1,000.00 \$45,000.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$1,000.00 \$45,000.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-20100 1-101-4-830-20500 1-101-4-830-20500 1-101-4-830-21900 1-101-4-830-22400 1-101-4-830-24200 1-101-4-830-24400	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL  BLASTING SERVICES  TREE REMOVAL SERVICES  TRAVEL EXPENSE  REPAIR-STREETS & SIDEWALKS  REPAIR OPERATING EQUIPMENT	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00 \$500.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00 \$0.00 \$475.00 \$0.00 \$25,018.93 \$340.88	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$1,000.00 \$1,000 \$45,000.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-11800 1-101-4-830-20100 1-101-4-830-20500 1-101-4-830-20500 1-101-4-830-20500 1-101-4-830-20500 1-101-4-830-20500 1-101-4-830-20500 1-101-4-830-20500 1-101-4-830-20500	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL  BLASTING SERVICES  TREE REMOVAL SERVICES  TRAVEL EXPENSE  REPAIR-STREETS & SIDEWALKS  REPAIR OPERATING EQUIPMENT  MACHINERY RENTAL	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00 \$500.00 \$0.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00 \$0.00 \$475.00 \$0.00 \$25,018.93 \$340.88 \$0.00	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00 \$500.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$0.00 \$1,000 \$45,000.00 \$500.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00 \$0.00 \$1,000 \$45,000.00 \$500.00 \$0.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-20100 1-101-4-830-20500 1-101-4-830-20500 1-101-4-830-21900 1-101-4-830-22400 1-101-4-830-24200 1-101-4-830-24400 1-101-4-830-25400 1-101-4-830-25500	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL  BLASTING SERVICES  TREE REMOVAL SERVICES  TRAVEL EXPENSE  REPAIR-STREETS & SIDEWALKS  REPAIR OPERATING EQUIPMENT  MACHINERY RENTAL  TOWING SERVICES	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00 \$500.00 \$0.00 \$500.00 \$0.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00 \$0.00 \$475.00 \$0.00 \$25,018.93 \$340.88 \$0.00 \$0.00	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00 \$500.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$1,000.00 \$50.00 \$50.00 \$50.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00 \$500.00 \$0.00 \$500.00 \$0.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-11800 1-101-4-830-20100 1-101-4-830-20500 1-101-4-830-20600 1-101-4-830-22400 1-101-4-830-22400 1-101-4-830-24200 1-101-4-830-25400 1-101-4-830-25400 1-101-4-830-27500 1-101-4-830-32100	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL  BLASTING SERVICES  TREE REMOVAL SERVICES  TRAVEL EXPENSE  REPAIR-STREETS & SIDEWALKS  REPAIR OPERATING EQUIPMENT  MACHINERY RENTAL  TOWING SERVICES  AGRICULTURAL AND HORTICULTURAL	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00 \$500.00 \$0.00 \$1,000.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00 \$0.00 \$475.00 \$0.00 \$25,018.93 \$340.88 \$0.00 \$0.00 \$687.76	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$500.00 \$500.00 \$500.00 \$1,000.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00 \$500.00 \$0.00 \$500.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00 \$500.00 \$0.00 \$500.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-11800 1-101-4-830-20100 1-101-4-830-20500 1-101-4-830-20600 1-101-4-830-21900 1-101-4-830-22400 1-101-4-830-24400 1-101-4-830-25400 1-101-4-830-25400 1-101-4-830-27500 1-101-4-830-32100 1-101-4-830-32200	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL  BLASTING SERVICES  TREE REMOVAL SERVICES  TRAVEL EXPENSE  REPAIR-STREETS & SIDEWALKS  REPAIR OPERATING EQUIPMENT  MACHINERY RENTAL  TOWING SERVICES  AGRICULTURAL AND HORTICULTURAL  ASPHALT PRODUCTS	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$45,000.00 \$500.00 \$0.00 \$1,000.00 \$46,000.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00 \$0.00 \$475.00 \$0.00 \$25,018.93 \$340.88 \$0.00 \$687.76 \$20,475.50	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$45,000.00 \$500.00 \$0.00 \$1,000.00 \$1,000.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$0.00 \$45,000.00 \$500.00 \$0.00 \$500.00 \$500.00 \$500.00 \$45,000.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00 \$0.00 \$1,000 \$45,000.00 \$0.00 \$500.00 \$0.00 \$500.00 \$500.00 \$500.00 \$45,000.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-11800 1-101-4-830-20100 1-101-4-830-20500 1-101-4-830-20500 1-101-4-830-21900 1-101-4-830-22400 1-101-4-830-24200 1-101-4-830-24200 1-101-4-830-25400 1-101-4-830-25400 1-101-4-830-32500 1-101-4-830-32500	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL  BLASTING SERVICES  TREE REMOVAL SERVICES  TRAVEL EXPENSE  REPAIR-STREETS & SIDEWALKS  REPAIR OPERATING EQUIPMENT  MACHINERY RENTAL  TOWING SERVICES  AGRICULTURAL AND HORTICULTURAL  ASPHALT PRODUCTS  CONCRETE & MATERIALS	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10,000.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00 \$0.00 \$475.00 \$0.00 \$25,018.93 \$340.88 \$0.00 \$687.76 \$20,475.50 \$4,792.59	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$0.00 \$7,000.00 \$500.00 \$500.00 \$1,000.00 \$1,000.00 \$10,000.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$10,000 \$500.00 \$500.00 \$500.00 \$500.00 \$10,000.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$10,000 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$10,000.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-4-830-10300 1-101-4-830-10500 1-101-4-830-10700 1-101-4-830-10800 1-101-4-830-10900 1-101-4-830-11300 1-101-4-830-11800 1-101-4-830-20100 1-101-4-830-20500 1-101-4-830-20500 1-101-4-830-21900 1-101-4-830-22400 1-101-4-830-24200 1-101-4-830-24200 1-101-4-830-25400 1-101-4-830-32500 1-101-4-830-32500 1-101-4-830-32500 1-101-4-830-32600	REGULAR EMPLOYEES  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  Safety Incentive  TEMPORARY SERVICES  MEDICAL & DENTAL  BLASTING SERVICES  TREE REMOVAL SERVICES  TRAVEL EXPENSE  REPAIR-STREETS & SIDEWALKS  REPAIR OPERATING EQUIPMENT  MACHINERY RENTAL  TOWING SERVICES  AGRICULTURAL AND HORTICULTURAL  ASPHALT PRODUCTS  CONCRETE & MATERIALS  SAND, STONE & GRAVEL	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$0.00 \$7,000.00 \$45,000.00 \$500.00 \$0.00 \$1,000.00 \$1,000.00 \$10,000.00	\$83,937.96 \$6,665.33 \$0.00 \$8,982.55 \$636.24 \$42,409.05 \$3,338.14 \$100.00 \$8,156.97 \$0.00 \$0.00 \$475.00 \$0.00 \$25,018.93 \$340.88 \$0.00 \$687.76 \$20,475.50 \$4,792.59 \$2,838.76	\$1,113,107.00 \$29,000.00 \$0.00 \$87,539.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$7,000.00 \$0.00 \$500.00 \$500.00 \$1,000.00 \$1,000.00 \$10,000.00	\$1,117,217.00 \$25,000.00 \$0.00 \$95,817.00 \$2,650.00 \$313,201.00 \$30,773.00 \$2,200.00 \$77,000.00 \$0.00 \$0.00 \$15,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$10,000.00 \$15,000.00	\$0.00 \$0.00 \$0.00 (\$8,437.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,117,217.00 \$25,000.00 \$0.00 \$87,380.00 \$2,650.00 \$328,861.00 \$33,551.00 \$2,200.00 \$77,000.00 \$0.00 \$0.00 \$10,000 \$500.00 \$500.00 \$500.00 \$500.00 \$10,000.00 \$15,000.00	\$4,110.00 (\$4,000.00) \$0.00 (\$159.00) \$0.00 \$15,660.00 \$2,778.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
	830 ROADS & BRIDGES TOTAL	\$1,809,100.00	\$214,602.76	\$1,809,100.00	\$1,816,938.00	\$10,001.00	\$0.00	\$0.00	\$1,826,939.00	\$17,839.00
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
	840 SNOW REMOVAL TOTAL	\$246,238.00	\$50,682.61	\$246,238.00	\$246,238.00	\$0.00	\$0.00	\$0.00	\$246,238.00	\$0.00
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
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1-101-4-850-33000	MEDICINES	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-4-850-33200	MINOR TOOLS & EQUIPMENT	\$500.00	(\$26.81)	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-850-33300	AUTO GAS & LUBE	\$2,500.00	\$147.84	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1-101-4-850-33402	TRUCK REPAIR PARTS	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-4-850-33403	EQUIPMENT REPAIR PARTS	\$450.00	\$0.07	\$450.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$200.00)
1-101-4-850-33500	PAINTS & SUPPLIES	\$200.00	\$11.22	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-4-850-33600	PLUMBING SUPPLIES	\$500.00	\$37.28	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-850-33700	ELECTRICAL SUPPLIES	\$1,500.00	\$281.60	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$500.00)
1-101-4-850-33900	WEARING APPAREL	\$2,256.00	\$1,391.53	\$2,256.00	\$2,256.00	\$0.00	\$0.00	\$0.00	\$2,256.00	\$0.00
1-101-4-850-44100	ELECTRIC LIGHT & POWER	\$110,000.00	(\$12,419.77)	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
1-101-4-850-44300	GAS SERVICE	\$80,000.00	\$10,184.56	\$80,000.00	\$90,000.00	(\$10,000.00)	\$0.00	\$0.00	\$80,000.00	\$0.00
1-101-4-850-44400	WATER SERVICE	\$5,875.00	(\$0.23)	\$5,875.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$875.00)
1-101-4-850-44500	SEWER SERVICE	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-850-44600	TELEPHONE SERVICE	\$6,000.00	\$882.74	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1-101-4-850-50200	BUILDINGS & FIXED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-850-53000	ANNEX REPAIR & MAINTENANCE	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-850-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-850-91100	DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-850-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	850 BUILDING MAINTENANCE TOTAL	\$416,084.00	\$37,639.02	\$416,084.00	\$424,732.00	(\$8,016.00)	\$0.00	\$0.00	\$416,716.00	\$632.00
1-101-4-860-10100	REGULAR EMPLOYEES	\$481,085.00	(\$17,386.20)	\$481,085.00	\$502,763.00	\$0.00	\$0.00	\$0.00	\$502,763.00	\$21,678.00
1-101-4-860-10300	OVERTIME	\$38,000.00	\$7,606.85	\$38,000.00	\$42,664.00	\$0.00	\$0.00	\$0.00	\$42,664.00	\$4,664.00
1-101-4-860-10500	COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-860-10700	FICA	\$39,778.00	\$1,203.22	\$39,778.00	\$41,725.00	\$0.00	\$0.00	\$0.00	\$41,725.00	\$1,947.00
1-101-4-860-10800	LIFE INSURANCE	\$1,267.00	\$5,788.93	\$1,267.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	(\$42.00)
1-101-4-860-10900	GROUP INSURANCE	\$164,058.00	\$11,875.54	\$164,058.00	\$164,058.00	\$8,203.00	\$0.00	\$0.00	\$172,261.00	\$8,203.00
1-101-4-860-11300	DELTA DENTAL	\$13,339.00	\$9.99	\$13,339.00	\$13,339.00	\$2,707.00	\$0.00	\$0.00	\$16,046.00	\$2,707.00
1-101-4-860-11800	Safety incentive	\$1,100.00	\$100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
1-101-4-860-20500	MEDICAL & DENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-860-22400	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-860-23300	PRINTING	\$500.00	\$293.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-4-860-25400	EQUIPMENT RENTAL	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-860-30100	OFFICE SUPPLIES	\$250.00	\$135.30	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1-101-4-860-30200	BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-860-33900	WEARING APPAREL	\$8,173.00	\$1,547.15	\$8,173.00	\$8,173.00	\$0.00	\$0.00	\$0.00	\$8,173.00	\$0.00
1-101-4-860-35700	RECYCLING BINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-860-42300	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-860-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-860-91100	DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-860-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	860 REFUSE COLLECTION TOTAL	\$747,550.00	\$11,175.46	\$747,550.00	\$775,797.00	\$10,910.00	\$0.00	\$0.00	\$786,707.00	\$39,157.00
1-101-4-870-22300	REFUSE DISPOSAL SERVICES	\$633,427.00	\$119,715.33	\$633,427.00	\$751,474.00	(\$65,690.00)	\$0.00	\$0.00	\$685,784.00	\$52,357.00
1-101-4-870-22301	WESTWOOD REIMB	\$0.00	\$5,043.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-870-40200	LICENSES & PERMITS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
1-101-4-870-44100	ELECTRIC LIGHT & POWER	\$4,000.00	\$2,895.95	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1-101-4-870-52500	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-4-870-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	870 REFUSE DISPOSAL TOTAL	\$640,427.00	\$127,654.84	\$640,427.00	\$755,474.00	(\$65,690.00)	\$0.00	\$0.00	\$689,784.00	\$49,357.00
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
	880 VEHICULAR MAINTENANCE TOTAL	\$948,739.00	\$92,324.59	\$948,739.00	\$979,706.00	\$14,289.00	\$0.00	\$0.00	\$993,995.00	\$45,256.00
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

1.001-09/03/03/00   TEMPORAPY PRINTYPES   \$155-5000   \$135-5500   \$135-5500   \$100											
1015-991-10500   COMPENTATION INSURANCE   S0.00   \$5	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
1015 5910 10000 IPER MUMARE \$5,0,972 0 \$5,479.43 \$52,972.00 \$53,650.00 \$50.00 \$1,040.73 \$50.00 \$54,782.73 \$51,756.73 \$1,015.900 10500 GROUP INSURANCE \$52,950.00 \$52,950.00 \$52,049.00 \$52,048.00 \$50.00 \$50.00 \$50.00 \$50.00 \$57,648.00 \$60.00 \$50.00 \$50.00 \$50.00 \$50.00 \$57,648.00 \$57,049.00 \$57,648.00 \$57,049.00 \$57,048.00 \$57,049	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
1019-9101-1000   UF INDUMANCE   \$12,828.00   \$52,729.00   \$22,729.00   \$50,00   \$0.00   \$30,00   \$12,858.00   \$19,748.00   \$10,950.00   \$0.00   \$50,00   \$50,00   \$50,00   \$50,00   \$19,748.00   \$10,950.00   \$0.00   \$50,00   \$50,00   \$50,00   \$50,00   \$10,758.00   \$10,950.00	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
1203-5-910-1000   CRUP INSURVINCE   \$52,420.0   \$18,851.0   \$92,429.0   \$51,080.0   \$50.0	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
1-101-5-910-12300   SHIPT DEFINENTIAL   \$1,007.00   \$5,00.0   \$5,00.0   \$5,00.0   \$5,00.0   \$5,00.0   \$5,00.0   \$5,00.0   \$1,00.00   \$5,00.0   \$1,00.00   \$5,00.0   \$1,00.00   \$5,00.0   \$1,00.00   \$5,00.0	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
1-101-5-910-1200   SHETP IOFFERENTIAL   \$1,000.00   \$1,000.00   \$3,000   \$0.	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)
1.01.5-910_12800   Service   Servi	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)
1.01.5-510-1.1800   September   S80.000   S0.000   S0.0	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
1-111-5-910-2200   TITRING SERVICES   \$3,800.00   \$3,500.00   \$0.00	1-101-5-910-11800	Safety Incentive					\$0.00	\$0.00	\$0.00		\$0.00
1201-5-9910-22700   INTERTALMMENT   \$0.00	1-101-5-910-21000	·							\$0.00		
1-101-5-910-22200   REPUSE DEPOSAL SERVICE   \$0.00							-	-	-		
1-101-5-910-22300   REPUISE DISPOSAL SERVICE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.01   \$0.00   \$1.00   \$0.00   \$1.00   \$0.00   \$1.00   \$1.00   \$1.01   \$0.00   \$1.00							-	-	-		
1-101-3-910-22400   TRAVEL EMPRISE   \$156.00   \$44.98   \$156.00   \$970.00   \$0.00   \$0.00   \$177.00   \$21.00   1-101-3-910-23100   ADVITTISMG   \$8,00.00   \$2,246.10   \$8,500.00   \$980.00   \$0.00   \$0.00   \$0.00   \$9.00   \$9.00   1-101-3-910-23100   ADVITTISMG   \$8,00.00   \$2,246.10   \$8,500.00   \$8,00.00   \$0.00   \$0.00   \$8,00.00   \$9.00   1-101-3-910-23100   PRINTING   \$870.00   \$9.00   \$2,273.00   \$800.00   \$0.00   \$9.00   \$9.00   \$9.00   1-101-3-910-23100   PRINTING   \$2,573.00   \$1,171.93   \$2,573.00   \$5.00   \$0.00   \$0.00   \$9.00   \$2,273.00   \$9.00   1-101-3-910-24300   REPAIR EXQUIRMENT   \$5.55.00   \$1,171.93   \$2,573.00   \$5.00   \$0.00   \$0.00   \$1,800.00   \$1,200.00   1-101-3-910-24500   ANAITEMANCE-OPTIC EQUIRMENT   \$0.00   \$0.00   \$5.00   \$0.00   \$0.00   \$1,800.00   \$1,200.00   1-101-3-910-24500   ANAITEMANCE-OPTIC EQUIRMENT   \$0.00   \$0.00   \$5.00   \$0.00   \$0.00   \$0.00   \$1,800.00   \$1,200.00   1-101-3-910-24500   ANAITEMANCE-OPTIC EQUIRMENT   \$0.00   \$0.00   \$5.00   \$0.00   \$0.00   \$0.00   \$5.888.00   \$0.00   \$1,800.00   \$1,200.00   1-101-3-910-24500   ANAITEMANCE-OPTIC EQUIRMENT   \$10.775.00   \$10.775.00   \$5.888.00   \$0.00   \$0.00   \$0.00   \$5.888.00   \$1,200.00   \$1,200.00   1-101-3-910-24500   ANAITEMANCE-OPTIC EQUIRMENT   \$10.775.00   \$10.775.00   \$10.775.00   \$8,900.00   \$0.00   \$9.00   \$5.888.00   \$1,200.00   \$1,200.00   1-101-3-910-24500   ANAITEMANCE-OPTIC EQUIRMENT   \$13.200.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.775.00   \$10.000   \$1				·				-			
1-013-9-10-22500   SEURITY MONITORING				-				-	-		-
1910-3-2100   AVERTISHIG   \$6,500.00   \$6,500.00   \$6,500.00   \$0.00   \$0.00   \$50.00   \$6,500.00   \$10.00   \$10.10   \$10.11-5-910-24200   \$878.00   \$878.00   \$878.00   \$878.00   \$880.00   \$50.00   \$880.00   \$50.00   \$880.00   \$10.00				· ·			-	-	-		
1-101-5-910-23300   PINITHING   \$878.00   \$5.00   \$880.00   \$0.00   \$0.00   \$0.00   \$0.00   \$2.573.00   \$0.00   \$1.101-5-910-24400   REPAIR-FIXED PLANTE QUIPMENT   \$52.573.00   \$5.2573.00   \$5.2573.00   \$5.00   \$0.00   \$0.00   \$0.00   \$2.573.00   \$0.00   \$1.101-5-910-24400   REPAIR-OPERATING EQUIPMENT   \$565.00   \$310.10   \$5.650.00   \$5.00.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.203.00   \$1.101-5-910-24500   REPAIR-OPERATING EQUIPMENT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.203.00   \$1.101-5-910-24500   REPAIR-OPERATING EQUIPMENT   \$0.00   \$0.0				· ·			· ·	-	-		· · · · · · · · · · · · · · · · · · ·
1-1015-910-24300   EPAILE-PIXED PLANT EQUIPMENT   \$2,573.00   \$3,001   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$1,205.00   \$1,205.00   \$1,205.00   \$1,205.00   \$50.00   \$								· ·			
1-101-5-910-24400   REPAIR-OPERATING EQUIPMENT   \$565.00   \$31.001   \$565.00   \$5.000   \$5.000   \$5.000   \$5.000   \$1.00.00   \$1.25.00								-			
1-015-910-24500   MAINTENANCE-OFFICE EQUIPMENT   \$0.00   \$0.00   \$5.000   \$5.000   \$0.00   \$0.00   \$5.000   \$0.00		·						-	-		
1-101-5-910-24800   PROPERTY MAINTENANCE   \$5,500.00   \$3,466.05   \$5,500.00   \$5,000   \$0.00   \$0.00   \$5,888.00   \$9.800   \$0.00   \$5,888.00   \$10,175.00   \$10,175.00   \$10,175.00   \$10,175.00   \$10,775.00   \$10,775.00   \$10,775.00   \$10,775.00   \$10,775.00   \$10,775.00   \$10,775.00   \$10,775.00   \$10,775.00   \$10,775.00   \$10,000   \$20.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,8208.00   \$0.00   \$1,101-5-910-25500   \$10,175.00   \$10,000   \$250.00   \$250.00   \$250.00   \$0.00   \$0.00   \$250.			· ·					-	-		
1-101-5-910-25200   GYMNASIUM RENTAL   \$10,775.00   \$10,775.00   \$10,775.00   \$8,900.00   \$0.00   \$0.00   \$8,900.00   \$1,800.00   \$1,101-5-910-25300   BUS RENTAL   \$28,08.00   \$1,61.79   \$18,208.00   \$250.00   \$250.00   \$0.00   \$0.00   \$1,2850.00   \$0.00   \$1,101-5-910-25500   EQUIPMENT RENTAL   \$250.00   \$1,001-5-910-25500   \$250.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,001-5-910-25500   \$0.00		•			· ·		-	· ·			
1-101-5-910-25300   BUS RENTAL   \$18,208.00   \$1,061.79   \$18,208.00   \$50.00   \$5											
1-101-5-910-25500   QUIPMENT RENTAL   \$250.00   \$100.00   \$250.00   \$250.00   \$0.00					· · · · · · · · · · · · · · · · · · ·			-	·		
1-101-5-910-27900   SANTARY FACILITIES RENTAL   \$3,380.00   \$3,380.00   \$3,380.00   \$0.00								-	-		
1-101-5-910-27200   CONTRIBUTIONS ATHLETIC LEAGUES   \$0.00		•						· ·		·	
1-101-5-910-27600   EXTERMINATING SERVICES   \$35.00   \$35.00   \$35.00   \$35.00   \$35.00   \$0.00   \$0.00   \$0.00   \$35.00   \$0.00   \$1.101-5-910-27760   ELECTRICAL SERVICES   \$4,500.00   \$6,000   \$0.00   \$				·		-		-			
1-101-5-910-27700   ELECTRICAL SERVICES   \$4,500.00   \$4,140.00   \$0.00   \$0.00   \$0.00   \$0.00   \$4,140.00   \$360.00   \$1.101-5-910-29000   BLASTING SERVICES   \$5,000   \$50.00   \$									-		
1-101-5-910-29000   BLASTING SERVICES   \$0.00   \$0.0			-	-			-	-	-		
1-101-5-910-30100 OFFICE SUPPLIES \$1,765.00 \$196.81 \$1,765.00 \$1,750.00 \$0.00 \$0.00 \$1,750.00 \$1,000 \$1.01.01.5-910-30200 BOOKS AND MAGAZINES \$100.00 \$70.02 \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$1.01.5-910-30200 BOOKS AND MAGAZINES \$400.00 \$400.00 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.01.5-910-30200 BOOKS AND MAGAZINES \$400.00 \$400.00 \$400.00 \$							-	-	-		
1-101-5-910-30200   BOOKS AND MAGAZINES   \$100.00   \$70.02   \$100.00   \$100.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$100.00   \$0.00   \$1.01.5-910-30500   BECORATIONS/TOWN BUILDINGS   \$400.00   \$400.00   \$400.00   \$400.00   \$0.00   \$0.00   \$5.000   \$400.00   \$0.00   \$1.01.5-910-32100   AGRICULTURE & HORT. SUPPLIES   \$6,700.00   \$6,700.00   \$6,700.00   \$6,700.00   \$0.00   \$0.00   \$0.00   \$0.00   \$6,700.00   \$0.00								· ·			
1-101-5-910-30500         DECORATIONS/TOWN BUILDINGS         \$400.00         \$400.00         \$400.00         \$0.00         \$0.00         \$400.00         \$0.00           1-101-5-910-32100         AGRICULTURE & HORT. SUPPLIES         \$6,700.00         \$6,700.00         \$6,700.00         \$0.00         \$0.00         \$0.00         \$6,700.00         \$0.								-			
1-101-5-910-32100   AGRICULTURE & HORT. SUPPLIES   \$6,700.00   \$6,700.00   \$6,700.00   \$0.00				· ·			-	· ·	· ·		-
1-101-5-910-32200 ASPHALT PRODUCTS \$0.00 \$		·						-	-		
1-101-5-910-32400         CLEANING & SANITARY SUPPLIES         \$5,500.00         \$1,550.96         \$5,500.00         \$5,500.00         \$0.00         \$5,500.00         \$0.00         \$5,500.00         \$0.00         \$5,500.00         \$0.00         \$5,500.00         \$0.00         \$5,500.00         \$0.00         <											
1-101-5-910-32500   CONCRETE & MATERIALS   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$0.00   \$0.00   \$700.00   \$0.00   \$0.00   \$1.001-5-910-32600   \$1.001-5-910-32600   \$1.001-5-910-32800											
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         \$3,800.00         \$0.00									-		
1-101-5-910-33000         MEDICINES         \$400.00         \$400.00         \$400.00         \$500.00         \$500.00         \$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         \$5,000.00         \$5,000.00         \$0.00         \$0.00         \$5,000.00         \$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         \$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         \$1,500.00         \$0.00           1-101-5-910-33402         TRUCK REPAIR PARTS         \$8,600.00         \$4,363.85         \$8,600.00         \$6,000         \$0.00         \$0.00         \$5,200.00         \$0.00           1-101-5-910-33403         EQUIPMENT REPAIR PARTS         \$5,200.00         \$750.00         \$750.00         \$750.00         \$0.00         \$0.00         \$0.00         \$750.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
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         \$5,900.00         \$90.00           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         \$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         \$1,500.00         \$1,500.00           1-101-5-910-33402         TRUCK REPAIR PARTS         \$8,600.00         \$4,363.85         \$8,600.00         \$8,600.00         \$0.00         \$0.00         \$5,200.00         \$0.00           1-101-5-910-33403         EQUIPMENT REPAIR PARTS         \$5,200.00         \$750.00         \$750.00         \$750.00         \$0.00         \$0.00         \$0.00         \$5,200.00         \$0.00         \$0.00         \$750.00         \$0.00         \$0.00         \$750.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	1-101-5-910-32800	WOOD PRODUCTS						\$0.00	\$0.00		\$0.00
1-101-5-910-33200         MINOR TOOLS & EQUIPMENT         \$5,000.00         \$5,000.00         \$5,900.00         \$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         \$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         \$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         \$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         \$5,000.00         \$0.00           1-101-5-910-33500         PAINT & SUPPLIES         \$750.00         \$750.00         \$750.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0		MEDICINES	\$400.00	(\$0.03)	\$400.00	\$500.00		\$0.00	-		\$100.00
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         \$21,557.00         \$2,557.00           1-101-5-910-33401         AUTO REPAIR PARTS         \$1,500.00         \$1,500.00         \$1,500.00         \$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         \$6,000         \$0.00								-			
1-101-5-910-33401         AUTO REPAIR PARTS         \$1,500.00         \$1,500.00         \$1,500.00         \$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         \$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         \$5,200.00         \$0.00           1-101-5-910-33500         PAINT & SUPPLIES         \$750.00         \$750.00         \$750.00         \$0.00         \$0.00         \$0.00         \$750.00         \$0.00	1-101-5-910-33200	MINOR TOOLS & EQUIPMENT		(\$3.48)	\$5,000.00	\$5,900.00		\$0.00			
1-101-5-910-33402       TRUCK REPAIR PARTS       \$8,600.00       \$4,363.85       \$8,600.00       \$0.00       \$0.00       \$0.00       \$8,600.00       \$0.00	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
1-101-5-910-33403         EQUIPMENT REPAIR PARTS         \$5,200.00         \$3,685.65         \$5,200.00         \$5,200.00         \$0.00         \$0.00         \$5,200.00         \$0.00	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
1-101-5-910-33500 PAINT & SUPPLIES \$750.00 \$750.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
1-101-5-910-33700   ELECTRICAL SUPPLIES   \$1,000.00   \$1,000.00   \$1,000.00   \$0.00   \$0.00   \$1,000.00   \$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	DICACTED DICELIDOES AFAITS	40.00	4	4		4	4	4	4	4
T-TOT-2-2TO-2TTOO	DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-2-310-31100	910 RECREATION DEPARTMENT TOTAL	\$0.00 <b>\$1,052,627.00</b>	\$0.00 <b>\$143,720.49</b>	\$0.00 <b>\$1,052,627.00</b>	\$0.00 <b>\$1,056,741.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$14,785.73</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$1,071,526.73</b>	\$0.00 <b>\$18,899.73</b>
1-101-5-910-91100										
	910 RECREATION DEPARTMENT TOTAL	\$1,052,627.00	\$143,720.49	\$1,052,627.00	\$1,056,741.00	\$0.00	\$14,785.73	\$0.00	\$1,071,526.73	\$18,899.73
1-101-6-925-10100	910 RECREATION DEPARTMENT TOTAL REGULAR EMPLOYEES	<b>\$1,052,627.00</b> \$512,073.00	<b>\$143,720.49</b> \$36,225.65	<b>\$1,052,627.00</b> \$512,073.00	<b>\$1,056,741.00</b> \$510,563.00	<b>\$0.00</b> \$0.00	<b>\$14,785.73</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$1,071,526.73</b> \$510,563.00	<b>\$18,899.73</b> (\$1,510.00)
1-101-6-925-10100 1-101-6-925-10200	910 RECREATION DEPARTMENT TOTAL REGULAR EMPLOYEES TEMPORARY HELP	\$1,052,627.00 \$512,073.00 \$0.00	\$143,720.49 \$36,225.65 \$0.00	<b>\$1,052,627.00</b> \$512,073.00 \$0.00	\$1,056,741.00 \$510,563.00 \$0.00	\$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$1,071,526.73</b> \$510,563.00 \$0.00	\$18,899.73 (\$1,510.00) \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300	910 RECREATION DEPARTMENT TOTAL REGULAR EMPLOYEES TEMPORARY HELP OVERTIME	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700	910 RECREATION DEPARTMENT TOTAL REGULAR EMPLOYEES TEMPORARY HELP OVERTIME COMPENSATION INSURANCE FICA	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00)
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-10900	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19)	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-10900 1-101-6-925-11300	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-10900 1-101-6-925-11300 1-101-6-925-20700	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  INSTRUCTIONAL SERVICES	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42 \$439.00	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-10900 1-101-6-925-11300 1-101-6-925-20700 1-101-6-925-21100	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  INSTRUCTIONAL SERVICES  JANITORIAL SERVICES	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42 \$439.00 \$3,300.00	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-10900 1-101-6-925-11300 1-101-6-925-20700 1-101-6-925-21100 1-101-6-925-21900	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  INSTRUCTIONAL SERVICES  JANITORIAL SERVICES  PROFESSIONAL SERVICES	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42 \$439.00 \$3,300.00 \$0.00	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00 \$0.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-10900 1-101-6-925-20700 1-101-6-925-21100 1-101-6-925-21900 1-101-6-925-22400	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  INSTRUCTIONAL SERVICES  JANITORIAL SERVICES  PROFESSIONAL SERVICES  TRAVEL EXPENSE	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42 \$439.00 \$3,300.00 \$0.00 \$3,438.45	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$7,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$7,500.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00 \$0.00 \$0.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-11300 1-101-6-925-21100 1-101-6-925-21100 1-101-6-925-21400 1-101-6-925-22400 1-101-6-925-23300	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  INSTRUCTIONAL SERVICES  JANITORIAL SERVICES  PROFESSIONAL SERVICES  TRAVEL EXPENSE  PRINTING	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$500.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42 \$439.00 \$3,300.00 \$0.00 \$3,438.45 \$188.00	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$7,500.00 \$500.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00 \$0.00 \$0.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-11300 1-101-6-925-21100 1-101-6-925-21100 1-101-6-925-21400 1-101-6-925-22400 1-101-6-925-23300 1-101-6-925-24300	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  INSTRUCTIONAL SERVICES  JANITORIAL SERVICES  PROFESSIONAL SERVICES  TRAVEL EXPENSE  PRINTING  REPAIR FIXED EQUIPMENT	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42 \$439.00 \$3,300.00 \$3,438.45 \$188.00 (\$10,310.39)	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$500.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$500.00 \$15,000.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-10900 1-101-6-925-21100 1-101-6-925-21100 1-101-6-925-21400 1-101-6-925-23300 1-101-6-925-24300 1-101-6-925-24500	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  INSTRUCTIONAL SERVICES  JANITORIAL SERVICES  PROFESSIONAL SERVICES  TRAVEL EXPENSE  PRINTING  REPAIR FIXED EQUIPMENT  MAINTENANCE-OFFICE EQUIPMENT	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$2,500.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42 \$439.00 \$3,300.00 \$0.00 \$3,438.45 \$188.00 (\$10,310.39) \$256.12	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$2,500.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$500.00 \$15,000.00 \$2,500.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-10900 1-101-6-925-20700 1-101-6-925-21100 1-101-6-925-21100 1-101-6-925-21900 1-101-6-925-23300 1-101-6-925-24300 1-101-6-925-24500 1-101-6-925-25200	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  INSTRUCTIONAL SERVICES  JANITORIAL SERVICES  PROFESSIONAL SERVICES  TRAVEL EXPENSE  PRINTING  REPAIR FIXED EQUIPMENT  MAINTENANCE-OFFICE EQUIPMENT  FACILITIES RENTAL	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$2,500.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42 \$439.00 \$3,300.00 \$0.00 \$3,438.45 \$188.00 (\$10,310.39) \$256.12 \$0.00	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$2,500.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$500.00 \$15,000.00 \$500.00 \$15,000.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$500.00 \$15,000.00 \$500.00 \$15,000.00 \$15,000.00 \$15,000.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-10900 1-101-6-925-20700 1-101-6-925-21100 1-101-6-925-21100 1-101-6-925-22400 1-101-6-925-23300 1-101-6-925-24300 1-101-6-925-24500 1-101-6-925-25500	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  INSTRUCTIONAL SERVICES  JANITORIAL SERVICES  PROFESSIONAL SERVICES  TRAVEL EXPENSE  PRINTING  REPAIR FIXED EQUIPMENT  MAINTENANCE-OFFICE EQUIPMENT  FACILITIES RENTAL  EQUIPMENT RENTAL	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42 \$439.00 \$3,300.00 \$0.00 \$3,438.45 \$188.00 (\$10,310.39) \$256.12 \$0.00 \$260.33	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$2,500.00 \$0.00 \$7,600.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00 \$15,000.00 \$7,500.00 \$15,000.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$7,500.00 \$7,600.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-10900 1-101-6-925-11300 1-101-6-925-21100 1-101-6-925-21100 1-101-6-925-21400 1-101-6-925-23300 1-101-6-925-24300 1-101-6-925-24500 1-101-6-925-2500 1-101-6-925-30100 1-101-6-925-30200 1-101-6-925-30200 1-101-6-925-32400	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  INSTRUCTIONAL SERVICES  JANITORIAL SERVICES  PROFESSIONAL SERVICES  TRAVEL EXPENSE  PRINTING  REPAIR FIXED EQUIPMENT  MAINTENANCE-OFFICE EQUIPMENT  FACILITIES RENTAL  EQUIPMENT RENTAL  OFFICE SUPPLIES  BOOKS AND MAGAZINES  CLEANING AND SANITARY SUPPLIES	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$2,500.00 \$7,600.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,000.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42 \$439.00 \$3,300.00 \$0.00 \$3,438.45 \$188.00 (\$10,310.39) \$256.12 \$0.00 \$260.33 \$159.32 \$151.80 \$1,073.33	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,600.00 \$1,500.00 \$1,500.00 \$1,500.00 \$300.00 \$5,000.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$7,500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$150.00 \$150.00 \$5,000.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1-101-6-925-10100 1-101-6-925-10200 1-101-6-925-10300 1-101-6-925-10500 1-101-6-925-10700 1-101-6-925-10800 1-101-6-925-10900 1-101-6-925-11300 1-101-6-925-21100 1-101-6-925-21100 1-101-6-925-21900 1-101-6-925-23300 1-101-6-925-24300 1-101-6-925-24500 1-101-6-925-2500 1-101-6-925-30100 1-101-6-925-30200	910 RECREATION DEPARTMENT TOTAL  REGULAR EMPLOYEES  TEMPORARY HELP  OVERTIME  COMPENSATION INSURANCE  FICA  LIFE INSURANCE  GROUP INSURANCE  DELTA DENTAL  INSTRUCTIONAL SERVICES  JANITORIAL SERVICES  PROFESSIONAL SERVICES  TRAVEL EXPENSE  PRINTING  REPAIR FIXED EQUIPMENT  MAINTENANCE-OFFICE EQUIPMENT  FACILITIES RENTAL  EQUIPMENT RENTAL  OFFICE SUPPLIES  BOOKS AND MAGAZINES	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$1,500.00 \$1,500.00 \$300.00	\$143,720.49 \$36,225.65 \$0.00 \$0.00 \$4,086.68 \$80.28 (\$3,228.19) \$1,017.42 \$439.00 \$3,300.00 \$0.00 \$3,438.45 \$188.00 (\$10,310.39) \$256.12 \$0.00 \$260.33 \$159.32 \$151.80	\$1,052,627.00 \$512,073.00 \$0.00 \$0.00 \$0.00 \$39,173.00 \$999.00 \$95,439.00 \$11,447.00 \$15,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,600.00 \$1,500.00 \$1,500.00 \$300.00	\$1,056,741.00 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,785.73 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,071,526.73 \$510,563.00 \$0.00 \$0.00 \$0.00 \$39,058.00 \$999.00 \$115,870.00 \$12,136.00 \$15,000.00 \$5,000.00 \$5,000.00 \$7,500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$1,500.00 \$1,500.00	\$18,899.73 (\$1,510.00) \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$20,431.00 \$689.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
	925 HUMAN SERVICES TOTAL	\$782,526.00	\$58,048.01	\$782,526.00	\$809,341.00	\$0.00	\$0.00	\$0.00	\$809,341.00	\$26,815.00
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
	930 LIBRARY TOTAL	\$875,141.00	\$81,912.65	\$875,141.00	\$875,141.00	\$0.00	\$0.00	\$0.00	\$875,141.00	\$0.00
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

1-101-8-940-21000	COMPACTION TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-940-21500	DATA ENTRY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-940-21900	PROFESSIONAL SERVICES	\$5,000.00	\$4,325.92	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1-101-8-940-22000	GEOGRAPHIC INFO SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-940-22400	TRAVEL EXPENSE	\$1,250.00	\$1,130.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
1-101-8-940-23300	PRINTING	\$2,500.00	\$2,201.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1-101-8-940-30100	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1-101-8-940-30200	BOOKS & MAGAZINES	\$1,000.00	\$851.80	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-101-8-940-34700	PHOTOGRAPHIC SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-8-940-42300	DUES & MEMBERSHIPS	\$500.00	\$115.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1-101-8-940-52300	MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-940-52500	OFFICE EQUIPMENT	\$200.00	(\$52.92)	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-101-8-940-52900	RADIO & COMMUNICATION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-940-53000	Office Space Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-940-53100	COMPUTER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-940-54000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-940-91100	DISASTER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-940-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	940 PLANNING DEPARTMENT TOTAL	\$251,256.00	\$8,361.62	\$251,256.00	\$286,929.00	(\$16,957.00)	\$0.00	\$0.00	\$269,972.00	\$18,716.00
1-101-8-941-10100	REGULAR EMPLOYEES	\$1,600.00	\$601.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
1-101-8-941-10700	MATCHING FICA	\$719.00	\$112.94	\$719.00	\$719.00	\$0.00	\$0.00	\$0.00	\$719.00	\$0.00
1-101-8-941-21900	PROFESSIONAL SERVICES	\$7,500.00	\$4,882.50	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1-101-8-941-22400	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-941-30100	OFFICE SUPPLIES	\$100.00	\$67.03	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-8-941-30200	BOOKS AND MAGAZINES	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-8-941-34700	PHOTOGRAPHIC SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1-101-8-941-41400	EXPENSES, COMMISSION MEMBERS	\$7,800.00	\$880.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
1-101-8-941-42300	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-941-99900	SUB ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	941 PLANNING COMMISSION TOTAL	\$17,919.00	\$6,743.47	\$17,919.00	\$17,919.00	\$0.00	\$0.00	\$0.00	\$17,919.00	\$0.00
1-101-8-942-10100	REGULAR EMPLOYEES	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
1-101-8-942-10700	MATCHING FICA	\$684.00	\$328.75	\$684.00	\$684.00	\$0.00	\$0.00	\$0.00	\$684.00	\$0.00
1-101-8-942-20800	SECRETARIAL SERVICES	\$2,000.00	\$1,521.50	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1-101-8-942-22400	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-942-23100	ADVERTISING	\$3,000.00	\$1,556.09	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1-101-8-942-23300	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-942-30100	OFFICE SUPPLIES	\$50.00	(\$1,455.32)	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-101-8-942-30200	BOOKS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-942-41400				4	ĆE 240.00	\$0.00	\$0.00	\$0.00	\$5,340.00	\$0.00
	EXPENSES-BOARD MEMBERS	\$5,340.00	\$600.00	\$5,340.00	\$5,340.00	٥٥.٥٥	φυ.συ	70.00	75,510.00	
1-101-8-942-42300	DUES AND MEMBERSHIPS	\$5,340.00 \$0.00	\$600.00 \$0.00	\$5,340.00 \$0.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-101-8-942-42300 1-101-8-942-99900			-							\$0.00 \$0.00
	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DUES AND MEMBERSHIPS SUB ACCOUNT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
1-101-8-942-99900	DUES AND MEMBERSHIPS SUB ACCOUNT 942 ZONING BOARD OF REVIEW TOTAL	\$0.00 \$0.00 <b>\$12,674.00</b>	\$0.00 \$0.00 <b>\$4,151.02</b>	\$0.00 \$0.00 <b>\$12,674.00</b>	\$0.00 \$0.00 <b>\$12,674.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$12,674.00</b>	\$0.00 <b>\$0.00</b>
1-101-8-942-99900 1-101-8-943-21900	DUES AND MEMBERSHIPS SUB ACCOUNT 942 ZONING BOARD OF REVIEW TOTAL PROFESSIONAL SERVICES	\$0.00 \$0.00 <b>\$12,674.00</b> \$1,000.00	\$0.00 \$0.00 <b>\$4,151.02</b> \$0.00	\$0.00 \$0.00 <b>\$12,674.00</b> \$1,000.00	\$0.00 \$0.00 <b>\$12,674.00</b> \$1,000.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 <b>\$12,674.00</b> \$1,000.00	\$0.00 <b>\$0.00</b> \$0.00
1-101-8-942-99900 1-101-8-943-21900 1-101-8-943-22400	DUES AND MEMBERSHIPS SUB ACCOUNT 942 ZONING BOARD OF REVIEW TOTAL PROFESSIONAL SERVICES TRAVEL EXPENSE	\$0.00 \$0.00 <b>\$12,674.00</b> \$1,000.00 \$20.00	\$0.00 \$0.00 <b>\$4,151.02</b> \$0.00 \$20.00	\$0.00 \$0.00 <b>\$12,674.00</b> \$1,000.00 \$20.00	\$0.00 \$0.00 <b>\$12,674.00</b> \$1,000.00 \$20.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$0.00 <b>\$12,674.00</b> \$1,000.00 \$20.00	\$0.00 <b>\$0.00</b> \$0.00 \$0.00

1-101-8-943-30400 1-101-8-943-42300	NON-BOOK MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	60.00	¢0.00	40.00
1-101-8-943-42300	DUEC O MACMADEDCUIDO		70.00	70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DUES & MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	943 CONSERVATION COMMISSION TOTAL	\$1,120.00	\$120.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00
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
	944 LAND TRUST COMMISSION TOTAL	\$867.00	\$694.80	\$867.00	\$867.00	\$0.00	\$0.00	\$0.00	\$867.00	\$0.00
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
	945 ECONOMIC DEVELOPMENT TOTAL	\$4,515.00	\$4,130.70	\$4,515.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$4,515.00	\$0.00
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
	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
1-101-8-950-40200			¢4 000 00	¢1 000 00	\$1,000.00	\$0.00	\$0.00	\$0.00	¢1 000 00	¢0.00
1-101-8-950-40200 1-101-8-950-42100	TUITION REIMBURSEMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	30.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	TUITION REIMBURSEMENT EMPLOYEE ASSISTANCE PROGRAM	\$1,000.00 \$4,500.00	(\$1,500.00)	\$4,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$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
	950 TOWN GENERAL TOTAL	\$2,187,782.00	\$795,494.78	\$2,187,782.00	\$2,286,656.00	\$50,000.00	\$213,977.00	\$0.00	\$2,550,633.00	\$362,851.00
1-101-8-960-24500	WILDLIFE REHABILLATORS 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 ASSOICATION	\$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
		φσ.σσ	φσ	φοιου	φο.σο	φο.σο	φσ.σσ	φο.σσ	γοιοσ	70.00
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
	960 CONTRIBUTIONS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
		ψ3,7 03.00	+ =,555.50	75,7 55.00	+3,, 03.00	φ3.30	φ0.00	φ3.30	+3,7,00.00	φ0.00

	965 COVENTRY HOUSING AUTHORITY TOTAL	\$4,053.00	\$2,013.33	\$4,053.00	\$4,053.00	\$0.00	\$0.00	\$0.00	\$4,053.00	\$0.00
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
	970 DEBI SERVICE TOTAL	\$43,300.00	\$43,300.00	\$43,300.00	\$172,696.00	\$0.00	\$0.00	\$0.00	\$172,696.00	\$129,396.00
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)
	980 CAPITAL IMPROVEMENT TOTAL	\$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)
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)
	999 SCHOOL DEPARTMENT TOTAL	\$66,150,902.00	\$3,504,482.08	\$66,150,902.00	\$66,133,027.00	\$0.00	\$35,000.00	\$0.00	\$66,168,027.00	\$17,125.00
	GRAND TOTAL	\$89,114,367.00	\$9,271,634.04	\$89,114,367.00	\$88,532,819.00	(\$69,739.00)	1,249,785.73	\$0.00	\$89,712,865.73	\$598,498.73

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## Revenue Detail Town of Coventry

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000 UNKNOWN	pproved 2011-201	Adj Budget	Dept Request	Manager	Council	FTM	Approved	Sum	Difference	% Diff
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,886,974.00	(\$794,226.00)	-29.63%
000 UNKNOWN	\$22,825,794.00	\$22,825,794.00	\$22,355,272.00	\$0.00	\$15,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$123,673.00	(\$36,327.00)	-22.71%

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		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 Departmen	nt									
	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%
ınd	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%

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				TOWN O	Oovening						
		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%
ınd	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%

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102	School General Fund  Revenue Detail Town of Coventry										:19 PM
		pproved 2011-201	Adj Budget	Dept Request	Manager	Council	FTM	Approved	Sum	Difference	% Diff
G	rand Total for Report	\$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%

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