

<u>Account Type</u>	<u>Fund Class</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>
Revenue	General Fund	101-0000-411.31-01	Genl Prop Tax-Current Yr	22,775,000
Revenue	General Fund	101-0000-411.33-01	Genl Prop Taxes-Prior Yr	50,000
Revenue	General Fund	101-0000-413.01-01	Sales & Use Taxes	14,100,000
Revenue	General Fund	101-0000-414.03-01	Sales & Use Tax-Mixed Bev	85,000
Revenue	General Fund	101-0000-418.02-01	Gas	500,000
Revenue	General Fund	101-0000-418.02-03	Telephone	1,100,000
Revenue	General Fund	101-0000-418.02-05	Electricity	2,350,000
Revenue	General Fund	101-0000-418.02-07	Cable Television	315,000
Revenue	General Fund	101-0000-418.02-09	Rights of Way	6,000
Revenue	General Fund	101-0000-418.02-13	Solid Waste	380,000
Revenue	General Fund	101-0000-419.01-01	Genl Prop Taxes - P&I	100,000
Revenue	General Fund	101-0000-421.02-01	Health Permits	45,000
Revenue	General Fund	101-0000-422.01-01	Building Permits	950,000
Revenue	General Fund	101-0000-422.01-03	Building Code Board	1,000
Revenue	General Fund	101-0000-422.01-05	Certificate of Occupancy	15,000
Revenue	General Fund	101-0000-422.01-07	Reinspections	1,000
Revenue	General Fund	101-0000-422.01-09	Single Family Rntl/Occ	90,000
Revenue	General Fund	101-0000-422.01-13	Vacant Bldg Registrations	2,000
Revenue	General Fund	101-0000-422.07-01	Plumbing Permits	95,000
Revenue	General Fund	101-0000-422.07-03	Plumbing Registrations	5,000
Revenue	General Fund	101-0000-422.08-03	Electrical Permits	95,000
Revenue	General Fund	101-0000-422.09-01	HVAC Permits	60,000
Revenue	General Fund	101-0000-422.11-01	Multi-family	100,000
Revenue	General Fund	101-0000-441.03-01	Zoning Board	2,000
Revenue	General Fund	101-0000-441.03-03	Zoning Applications	6,000
Revenue	General Fund	101-0000-441.03-05	Site Plan Applications	4,000
Revenue	General Fund	101-0000-441.03-07	Platting	3,000
Revenue	General Fund	101-0000-441.03-09	Special Use Permits	5,000
Revenue	General Fund	101-0000-441.04-01	Duplicating Services Fee	4,000
Revenue	General Fund	101-0000-441.04-07	Library Fee	8,000
Revenue	General Fund	101-0000-442.01-01	False Alarms	40,000
Revenue	General Fund	101-0000-442.01-02	Alarm Permits	70,000
Revenue	General Fund	101-0000-442.01-05	Accident Reports	10,000
Revenue	General Fund	101-0000-442.02-01	911	720,000
Revenue	General Fund	101-0000-442.02-03	Ambulance	890,000
Revenue	General Fund	101-0000-442.03-02	Sprinkler Permits	20,000
Revenue	General Fund	101-0000-444.03-03	Landfill	2,000,000
Revenue	General Fund	101-0000-444.03-09	Garbage Sacks	12,000
Revenue	General Fund	101-0000-444.03-11	Lndfill Energy Generation	270,000
Revenue	General Fund	101-0000-445.02-01	Envir Health & Surcharge	85,000
Revenue	General Fund	101-0000-445.04-01	Animal Pound	35,000
Revenue	General Fund	101-0000-447.02-01	Swimming Pool Fees	419,000
Revenue	General Fund	101-0000-447.03-01	Activity Fees	35,000
Revenue	General Fund	101-0000-447.04-01	Rents, Concessions, Misc	45,000
Revenue	General Fund	101-0000-447.04-03	Special Instruction Fees	160,000
Revenue	General Fund	101-0000-447.05-01	Park Programs	490,000
Revenue	General Fund	101-0000-447.06-01	Admission/Regs/Fees/Etc	5,700
Revenue	General Fund	101-0000-451.01-07	Court Receipts	2,510,000
Revenue	General Fund	101-0000-451.01-13	Child Safety	15,000
Revenue	General Fund	101-0000-451.01-15	Traffic	32,000
Revenue	General Fund	101-0000-451.02-01	Fines-Library	160,000

Revenue	General Fund	101-0000-461.01-01	Interest	75,700
Revenue	General Fund	101-0000-463.01-01	Commercial Rent	260,000
Revenue	General Fund	101-0000-463.01-05	Tower Rent-Cell Phones	300,000
Revenue	General Fund	101-0000-480.01-05	Return Check Fee	3,000
Revenue	General Fund	101-0000-480.70-01	Pay Phone Commissions	1,000
Revenue	General Fund	101-0000-480.80-01	Recycling Proceeds	10,000
Revenue	General Fund	101-0000-480.99-99	Miscellaneous	30,000
Revenue	General Fund	101-0000-492.01-01	Sale of Assets	10,000
Revenue	General Fund	101-0000-492.02-01	Insurance Recovery	21,500
	General Fund Total			51,986,900
Revenue	Fixed Asset	103-0000-491.01-01	General Fund	2,216,200
Revenue	Fixed Asset	103-0000-492.01-01	Sale of Assets	150,000
	Fixed Asset Total			2,366,200
Revenue	Economic Development	105-0000-491.02-15	Dangerous Structures	250,000
Revenue	Economic Development	105-0000-492.01-01	Sale of Assets	200,000
	Economic Development Total			450,000
Revenue	Hotel/Motel	201-0000-418.03-01	Hotel/Motel Taxes	2,750,000
Revenue	Hotel/Motel	201-0000-447.06-01	Admission/Regs/Fees/Etc	33,200
Revenue	Hotel/Motel	201-0000-461.01-01	Interest	4,000
Revenue	Hotel/Motel	201-0000-480.31-01	Gift Shop Sales	1,000
Revenue	Hotel/Motel	201-0000-480.36-01	Historical Park Rental	15,000
Revenue	Hotel/Motel	201-0000-480.40-02	Christmas Teas	5,300
Revenue	Hotel/Motel	201-0000-480.99-99	Miscellaneous	1,500
	Hotel/Motel Total			2,810,000
Revenue	Police Forfeitures	202-0000-464.10-10	Police Funds	57,000
	Police Forfeitures Total			57,000
Revenue	Donations	203-0000-465.02-01	Citizen Survey Donation	10,000
Revenue	Donations	203-0000-465.10-10	Historical Park	9,000
Revenue	Donations	203-0000-465.19-10	Animal Care Donations	11,500
Revenue	Donations	203-0000-465.20-10	Senior Center Donations	3,200
Revenue	Donations	203-0000-465.30-10	Police Donations	15,400
Revenue	Donations	203-0000-465.33-10	Juror Donations - Animal	1,000
Revenue	Donations	203-0000-465.51-10	Parks Donations	10,000
Revenue	Donations	203-0000-465.55-20	Fire-TCOLE	1,000
Revenue	Donations	203-0000-465.69-20	Library-Gen Donations	2,000
Revenue	Donations	203-0000-465.90-30	FB Community Foundation	300
	Donations Total			63,400
Revenue	Youth Scholarship	205-0000-465.90-20	Youth Scholarship	3,000
	Youth Scholarship Total			3,000
Revenue	Grants	206-0000-431.01-04	Police Uniforms	22,650
Revenue	Grants	206-0000-431.01-07	Tx Dept of Hlth-Chempack	4,500
Revenue	Grants	206-0000-431.01-08	TxDot Step Grant	48,701
Revenue	Grants	206-0000-432.01-01	NCT Trauma Adv Council	5,000
Revenue	Grants	206-0000-432.01-10	Camp-Tobacco Free Kids	5,250
Revenue	Grants	206-0000-432.01-13	HP General Store	750
	Grants Total			86,851
Revenue	Building Security	207-0000-451.01-17	Building Security	38,000
	Building Security Total			38,000
Revenue	Landfill Closure/Post-Closure	208-0000-461.01-01	Interest	100,000
	Landfill Closure/Post-Closure Total			100,000
Revenue	Court Technology	209-0000-451.01-18	Court Fines	50,000
	Court Technology Total			50,000

Revenue	Stars Center	211-0000-461.01-01	Interest	3,000
Revenue	Stars Center	211-0000-463.01-01	Commercial Rent	660,000
	Stars Center Total			663,000
Revenue	Cemetery	212-0000-461.01-01	Interest	200
	Cemetery Total			200
Revenue	Photographic Light Sys	214-0000-451.01-19	Red Light Enforcement	582,050
	Photographic Light Sys Total			582,050
Revenue	Dangerous Structures	215-0000-461.01-01	Interest	10,000
	Dangerous Structures Total			10,000
Revenue	PEG Access	216-0000-418.02-08	PEG Access Channel Fee	60,000
	PEG Access Total			60,000
Revenue	Fixed Asset - SRF	233-0000-492.02-01	Insurance Recovery	150,000
	Fixed Asset - SRF Total			150,000
Revenue	Debt Service	401-0000-411.31-01	Genl Prop Tax-Current Yr	3,937,500
Revenue	Debt Service	401-0000-411.33-01	Genl Prop Taxes-Prior Yr	40,000
	Debt Service Total			3,977,500
Revenue	Debt Service - Stars Ctr	403-0000-491.02-11	Stars Center	601,700
	Debt Service - Stars Ctr Total			601,700
Revenue	Water & Sewer	501-0000-444.01-01	Residential Sewer	2,393,800
Revenue	Water & Sewer	501-0000-444.01-03	Commercial Sewer	1,828,000
Revenue	Water & Sewer	501-0000-444.01-05	Apartment Sewer	1,495,000
Revenue	Water & Sewer	501-0000-444.01-07	Town of Addison Sewer	18,000
Revenue	Water & Sewer	501-0000-444.01-09	Sewer Tap	1,000
Revenue	Water & Sewer	501-0000-444.04-01	Residential Water	4,370,000
Revenue	Water & Sewer	501-0000-444.04-03	Commercial Water	6,325,000
Revenue	Water & Sewer	501-0000-444.04-05	Apartment Water	2,242,500
Revenue	Water & Sewer	501-0000-444.04-07	City Water	460,000
Revenue	Water & Sewer	501-0000-444.04-09	Water Tap	10,000
Revenue	Water & Sewer	501-0000-444.04-13	Backflow Program	30,000
Revenue	Water & Sewer	501-0000-444.05-01	Service Charge	48,000
Revenue	Water & Sewer	501-0000-444.05-03	Late Fees	175,000
Revenue	Water & Sewer	501-0000-461.01-01	Interest	8,000
Revenue	Water & Sewer	501-0000-480.01-05	Return Check Fee	1,500
Revenue	Water & Sewer	501-0000-480.99-99	Miscellaneous	1,300
Revenue	Water & Sewer	501-0000-492.01-01	Sale of Assets	10,000
	Water & Sewer Total			19,417,100
Revenue	Fixed Asset - Water & Sewer	503-0000-491.01-01	General Fund	276,500
	Fixed Asset - Water & Sewer Total			276,500
Revenue	Stormwater Utility	511-0000-443.01-01	Residential Stormwater	384,000
Revenue	Stormwater Utility	511-0000-443.01-03	NonResidential Stormwater	900,000
	Stormwater Utility Total			1,284,000
Revenue	Fixed Asset - Stormwater Utility	513-0000-491.05-11	Stormwater Fund	147,900
	Fixed Asset - Stormwater Utility Total			147,900
Revenue	Fleet & Facilities	601-0000-448.01-17	Parts & Labor - Shop	1,268,500
Revenue	Fleet & Facilities	601-0000-448.01-18	Departmental Sales	398,000
Revenue	Fleet & Facilities	601-0000-448.01-30	Fuel Sales	517,700
Revenue	Fleet & Facilities	601-0000-448.01-31	Fuel Markup	39,200
Revenue	Fleet & Facilities	601-0000-448.01-50	Dept/Warehouse Overhead	200,800
Revenue	Fleet & Facilities	601-0000-448.01-55	Facilities Services	2,028,700
	Fleet & Facilities Total			4,452,900
Revenue	Workers' Compensation	602-0000-480.10-01	Salary Supplement	60,000
Revenue	Workers' Compensation	602-0000-491.01-01	General Fund	340,000

	Workers' Compensation Total			400,000
Revenue	Fixed Asset - Internal Service	603-0000-491.01-01	General Fund	538,000
	Fixed Asset - Internal Service Total			538,000
Revenue	Health Claims	604-0000-468.01-01	Medical - City	2,764,000
Revenue	Health Claims	604-0000-468.01-02	Medical - Employee	1,025,100
Revenue	Health Claims	604-0000-468.01-04	Medical - COBRA	7,600
	Health Claims Total			3,796,700
Expenditure	General Fund	101-0501-610.20-10	Books, Maps, Periodicals	100
Expenditure	General Fund	101-0501-610.20-50	Office & Equipment	10,200
Expenditure	General Fund	101-0501-610.20-60	Postage	1,300
Expenditure	General Fund	101-0501-610.20-70	Programs,Events,Ceremony	1,500
Expenditure	General Fund	101-0501-610.30-13	Ceremonial	10,000
Expenditure	General Fund	101-0501-610.30-20	Dues	18,700
Expenditure	General Fund	101-0501-610.30-25	Elections	49,500
Expenditure	General Fund	101-0501-610.30-40	Insurance	37,500
Expenditure	General Fund	101-0501-610.30-70	Special	69,000
Expenditure	General Fund	101-0501-610.30-80	Travel & Training	24,000
Expenditure	General Fund	101-0570-610.60-10	The Family Place	10,000
Expenditure	General Fund	101-0570-610.60-20	FB Chamber	80,000
Expenditure	General Fund	101-0570-610.60-30	Metroc Chamber	7,500
Expenditure	General Fund	101-0570-610.60-40	Metro Service Center	175,000
Expenditure	General Fund	101-0570-610.60-55	Bea's Kids	7,500
Expenditure	General Fund	101-0570-610.60-80	Metrocrest Fmly Med Clnc	12,000
Expenditure	General Fund	101-1002-610.10-01	Full-Time	484,300
Expenditure	General Fund	101-1002-610.10-20	Life & Health	36,800
Expenditure	General Fund	101-1002-610.10-21	T.M.R.S.	97,300
Expenditure	General Fund	101-1002-610.10-22	Medicare	7,200
Expenditure	General Fund	101-1002-610.10-23	Workers' Comp	1,100
Expenditure	General Fund	101-1002-610.10-30	Car Allowance	11,800
Expenditure	General Fund	101-1002-610.15-40	Contract Labor	80,000
Expenditure	General Fund	101-1002-610.20-10	Books, Maps, Periodicals	600
Expenditure	General Fund	101-1002-610.20-50	Office & Equipment	31,400
Expenditure	General Fund	101-1002-610.20-60	Postage	600
Expenditure	General Fund	101-1002-610.25-15	Equipment - Office	14,700
Expenditure	General Fund	101-1002-610.30-20	Dues	8,800
Expenditure	General Fund	101-1002-610.30-40	Insurance	2,000
Expenditure	General Fund	101-1002-610.30-46	Marketing	200,000
Expenditure	General Fund	101-1002-610.30-75	Telephone	6,400
Expenditure	General Fund	101-1002-610.30-80	Travel & Training	30,400
Expenditure	General Fund	101-1003-610.15-60	Legal	230,000
Expenditure	General Fund	101-1003-610.15-62	Legal-Muni Court	65,000
Expenditure	General Fund	101-1003-610.15-65	Legal-Special Environmntl	25,000
Expenditure	General Fund	101-1079-610.25-17	Facilities Services	442,400
Expenditure	General Fund	101-1079-610.30-86	Electricity	230,000
Expenditure	General Fund	101-1079-610.30-88	Water	4,300
Expenditure	General Fund	101-1079-610.70-10	Contingency	350,000
Expenditure	General Fund	101-1079-610.70-20	Insurance Reserve	35,000
Expenditure	General Fund	101-1079-610.70-25	Insurance/Retiree Health	380,000
Expenditure	General Fund	101-1079-610.70-40	Records Management	24,800
Expenditure	General Fund	101-1079-610.70-55	Special Projects	76,400
Expenditure	General Fund	101-1079-610.70-57	Special Studies	11,600
Expenditure	General Fund	101-1079-610.70-60	Training Reserve	40,000

Expenditure	General Fund	101-1079-610.70-62	Branch Life	30,000
Expenditure	General Fund	101-1079-610.70-63	Redevelopment Operations	97,200
Expenditure	General Fund	101-1079-610.70-75	Personnel Reserve	603,400
Expenditure	General Fund	101-1079-610.80-04	Health Claims Fund	(180,000)
Expenditure	General Fund	101-1079-610.80-10	CIP	1,060,000
Expenditure	General Fund	101-1079-610.80-20	Enterprise	(3,994,000)
Expenditure	General Fund	101-1079-610.80-40	Hotel/Motel	(448,500)
Expenditure	General Fund	101-1079-610.80-66	Stormwater Utility	(74,800)
Expenditure	General Fund	101-1079-610.80-90	TIF Bond	(50,000)
Expenditure	General Fund	101-1104-610.10-01	Full-Time	152,000
Expenditure	General Fund	101-1104-610.10-20	Life & Health	18,300
Expenditure	General Fund	101-1104-610.10-21	T.M.R.S.	30,800
Expenditure	General Fund	101-1104-610.10-22	Medicare	2,300
Expenditure	General Fund	101-1104-610.10-23	Workers' Comp	1,400
Expenditure	General Fund	101-1104-610.10-30	Car Allowance	4,800
Expenditure	General Fund	101-1104-610.15-50	Outsource Contractor	55,000
Expenditure	General Fund	101-1104-610.20-50	Office & Equipment	14,300
Expenditure	General Fund	101-1104-610.20-60	Postage	500
Expenditure	General Fund	101-1104-610.25-15	Equipment - Office	32,400
Expenditure	General Fund	101-1104-610.30-14	Citizen News	16,900
Expenditure	General Fund	101-1104-610.30-40	Insurance	2,100
Expenditure	General Fund	101-1104-610.30-70	Special	3,000
Expenditure	General Fund	101-1104-610.30-75	Telephone	2,700
Expenditure	General Fund	101-1104-610.30-80	Travel & Training	7,900
Expenditure	General Fund	101-1104-610.30-99	Miscellaneous	1,700
Expenditure	General Fund	101-1104-610.80-30	Fxd Asset-Budget Use Only	30,000
Expenditure	General Fund	101-1205-610.10-01	Full-Time	302,500
Expenditure	General Fund	101-1205-610.10-20	Life & Health	30,700
Expenditure	General Fund	101-1205-610.10-21	T.M.R.S.	61,300
Expenditure	General Fund	101-1205-610.10-22	Medicare	4,400
Expenditure	General Fund	101-1205-610.10-23	Workers' Comp	400
Expenditure	General Fund	101-1205-610.10-30	Car Allowance	9,600
Expenditure	General Fund	101-1205-610.15-50	Outsource Contractor	11,900
Expenditure	General Fund	101-1205-610.20-10	Books, Maps, Periodicals	800
Expenditure	General Fund	101-1205-610.20-50	Office & Equipment	17,000
Expenditure	General Fund	101-1205-610.20-60	Postage	300
Expenditure	General Fund	101-1205-610.20-99	Miscellaneous	1,200
Expenditure	General Fund	101-1205-610.30-05	Advertising	85,500
Expenditure	General Fund	101-1205-610.30-20	Dues	10,000
Expenditure	General Fund	101-1205-610.30-40	Insurance	700
Expenditure	General Fund	101-1205-610.30-75	Telephone	4,400
Expenditure	General Fund	101-1205-610.30-80	Travel & Training	43,200
Expenditure	General Fund	101-1509-610.10-01	Full-Time	495,700
Expenditure	General Fund	101-1509-610.10-03	Over-Time	5,000
Expenditure	General Fund	101-1509-610.10-20	Life & Health	55,800
Expenditure	General Fund	101-1509-610.10-21	T.M.R.S.	98,300
Expenditure	General Fund	101-1509-610.10-22	Medicare	7,200
Expenditure	General Fund	101-1509-610.10-23	Workers' Comp	700
Expenditure	General Fund	101-1509-610.10-30	Car Allowance	7,200
Expenditure	General Fund	101-1509-610.15-40	Contract Labor	25,000
Expenditure	General Fund	101-1509-610.20-10	Books, Maps, Periodicals	2,500
Expenditure	General Fund	101-1509-610.20-50	Office & Equipment	17,100

Expenditure	General Fund	101-1509-610.20-60	Postage	2,500
Expenditure	General Fund	101-1509-610.25-99	Miscellaneous	38,200
Expenditure	General Fund	101-1509-610.30-05	Advertising	10,500
Expenditure	General Fund	101-1509-610.30-20	Dues	5,200
Expenditure	General Fund	101-1509-610.30-40	Insurance	1,800
Expenditure	General Fund	101-1509-610.30-48	Medical/Physicals	27,000
Expenditure	General Fund	101-1509-610.30-60	Rental	9,500
Expenditure	General Fund	101-1509-610.30-70	Special	181,000
Expenditure	General Fund	101-1509-610.30-74	Interdepart'al Training	12,000
Expenditure	General Fund	101-1509-610.30-75	Telephone	4,300
Expenditure	General Fund	101-1509-610.30-80	Travel & Training	10,000
Expenditure	General Fund	101-1509-610.80-30	Fxd Asset-Budget Use Only	20,000
Expenditure	General Fund	101-2010-610.10-01	Full-Time	348,800
Expenditure	General Fund	101-2010-610.10-20	Life & Health	20,500
Expenditure	General Fund	101-2010-610.10-21	T.M.R.S.	70,100
Expenditure	General Fund	101-2010-610.10-22	Medicare	5,200
Expenditure	General Fund	101-2010-610.10-23	Workers' Comp	300
Expenditure	General Fund	101-2010-610.10-30	Car Allowance	7,200
Expenditure	General Fund	101-2010-610.15-10	Appraisal District	120,800
Expenditure	General Fund	101-2010-610.15-20	Audit & Accounting	65,200
Expenditure	General Fund	101-2010-610.15-25	County Collections	17,300
Expenditure	General Fund	101-2010-610.15-35	Merchant Processing Fees	50,000
Expenditure	General Fund	101-2010-610.15-45	Depository	30,000
Expenditure	General Fund	101-2010-610.20-10	Books, Maps, Periodicals	2,800
Expenditure	General Fund	101-2010-610.20-50	Office & Equipment	9,600
Expenditure	General Fund	101-2010-610.20-60	Postage	7,400
Expenditure	General Fund	101-2010-610.30-20	Dues	2,400
Expenditure	General Fund	101-2010-610.30-40	Insurance	5,200
Expenditure	General Fund	101-2010-610.30-75	Telephone	5,900
Expenditure	General Fund	101-2010-610.30-80	Travel & Training	5,700
Expenditure	General Fund	101-2010-610.30-99	Miscellaneous	5,200
Expenditure	General Fund	101-2014-610.10-01	Full-Time	372,400
Expenditure	General Fund	101-2014-610.10-20	Life & Health	60,000
Expenditure	General Fund	101-2014-610.10-21	T.M.R.S.	73,200
Expenditure	General Fund	101-2014-610.10-22	Medicare	4,600
Expenditure	General Fund	101-2014-610.10-23	Workers' Comp	600
Expenditure	General Fund	101-2014-610.20-50	Office & Equipment	15,000
Expenditure	General Fund	101-2014-610.25-15	Equipment - Office	1,200
Expenditure	General Fund	101-2014-610.30-20	Dues	2,400
Expenditure	General Fund	101-2014-610.30-70	Special	55,900
Expenditure	General Fund	101-2014-610.30-80	Travel & Training	7,000
Expenditure	General Fund	101-2014-610.80-30	Fxd Asset-Budget Use Only	7,200
Expenditure	General Fund	101-2112-610.10-01	Full-Time	757,500
Expenditure	General Fund	101-2112-610.10-02	Part-Time	9,000
Expenditure	General Fund	101-2112-610.10-03	Over-Time	6,000
Expenditure	General Fund	101-2112-610.10-20	Life & Health	97,400
Expenditure	General Fund	101-2112-610.10-21	T.M.R.S.	151,200
Expenditure	General Fund	101-2112-610.10-22	Medicare	11,200
Expenditure	General Fund	101-2112-610.10-23	Workers' Comp	700
Expenditure	General Fund	101-2112-610.10-30	Car Allowance	4,800
Expenditure	General Fund	101-2112-610.15-30	Consulting	217,100
Expenditure	General Fund	101-2112-610.20-25	Computer	193,300

Expenditure	General Fund	101-2112-610.20-50	Office & Equipment	20,900
Expenditure	General Fund	101-2112-610.20-60	Postage	600
Expenditure	General Fund	101-2112-610.25-15	Equipment - Office	21,000
Expenditure	General Fund	101-2112-610.25-26	IT Service Contracts	400,200
Expenditure	General Fund	101-2112-610.30-20	Dues	1,500
Expenditure	General Fund	101-2112-610.30-75	Telephone	71,900
Expenditure	General Fund	101-2112-610.30-80	Travel & Training	52,400
Expenditure	General Fund	101-2112-610.80-30	Fxd Asset-Budget Use Only	352,800
Expenditure	General Fund	101-2333-610.10-01	Full-Time	311,100
Expenditure	General Fund	101-2333-610.10-02	Part-Time	83,200
Expenditure	General Fund	101-2333-610.10-03	Over-Time	10,000
Expenditure	General Fund	101-2333-610.10-20	Life & Health	47,500
Expenditure	General Fund	101-2333-610.10-21	T.M.R.S.	62,400
Expenditure	General Fund	101-2333-610.10-22	Medicare	5,600
Expenditure	General Fund	101-2333-610.10-23	Workers' Comp	1,500
Expenditure	General Fund	101-2333-610.15-55	Judicial Services	3,000
Expenditure	General Fund	101-2333-610.20-35	Gas, Oil, Diesel	3,400
Expenditure	General Fund	101-2333-610.20-50	Office & Equipment	8,000
Expenditure	General Fund	101-2333-610.20-60	Postage	8,000
Expenditure	General Fund	101-2333-610.20-99	Miscellaneous	2,100
Expenditure	General Fund	101-2333-610.25-45	Vehicle	8,000
Expenditure	General Fund	101-2333-610.30-20	Dues	400
Expenditure	General Fund	101-2333-610.30-40	Insurance	2,400
Expenditure	General Fund	101-2333-610.30-75	Telephone	500
Expenditure	General Fund	101-2333-610.30-80	Travel & Training	8,400
Expenditure	General Fund	101-2333-610.80-30	Fxd Asset-Budget Use Only	71,500
Expenditure	General Fund	101-2511-610.10-01	Full-Time	86,800
Expenditure	General Fund	101-2511-610.10-20	Life & Health	6,800
Expenditure	General Fund	101-2511-610.10-21	T.M.R.S.	17,300
Expenditure	General Fund	101-2511-610.10-22	Medicare	1,200
Expenditure	General Fund	101-2511-610.10-23	Workers' Comp	100
Expenditure	General Fund	101-2511-610.20-50	Office & Equipment	3,000
Expenditure	General Fund	101-2511-610.20-60	Postage	600
Expenditure	General Fund	101-2511-610.30-05	Advertising	5,000
Expenditure	General Fund	101-2511-610.30-20	Dues	600
Expenditure	General Fund	101-2511-610.30-75	Telephone	1,700
Expenditure	General Fund	101-2511-610.30-80	Travel & Training	2,500
Expenditure	General Fund	101-3015-610.10-01	Full-Time	180,600
Expenditure	General Fund	101-3015-610.10-03	Over-Time	4,700
Expenditure	General Fund	101-3015-610.10-20	Life & Health	39,900
Expenditure	General Fund	101-3015-610.10-21	T.M.R.S.	36,100
Expenditure	General Fund	101-3015-610.10-22	Medicare	2,600
Expenditure	General Fund	101-3015-610.10-30	Car Allowance	2,400
Expenditure	General Fund	101-3015-610.20-10	Books, Maps, Periodicals	2,000
Expenditure	General Fund	101-3015-610.20-50	Office & Equipment	5,600
Expenditure	General Fund	101-3015-610.20-60	Postage	1,300
Expenditure	General Fund	101-3015-610.20-75	Tools & Equipment	200
Expenditure	General Fund	101-3015-610.25-15	Equipment - Office	800
Expenditure	General Fund	101-3015-610.30-05	Advertising	4,000
Expenditure	General Fund	101-3015-610.30-10	Boards & Commissions	8,900
Expenditure	General Fund	101-3015-610.30-20	Dues	2,500
Expenditure	General Fund	101-3015-610.30-40	Insurance	900

Expenditure	General Fund	101-3015-610.30-70	Special	37,500
Expenditure	General Fund	101-3015-610.30-75	Telephone	2,400
Expenditure	General Fund	101-3015-610.30-80	Travel & Training	7,000
Expenditure	General Fund	101-3015-610.30-99	Miscellaneous	8,000
Expenditure	General Fund	101-3016-610.10-01	Full-Time	220,000
Expenditure	General Fund	101-3016-610.10-03	Over-Time	2,000
Expenditure	General Fund	101-3016-610.10-20	Life & Health	34,700
Expenditure	General Fund	101-3016-610.10-21	T.M.R.S.	44,500
Expenditure	General Fund	101-3016-610.10-22	Medicare	3,300
Expenditure	General Fund	101-3016-610.10-23	Workers' Comp	600
Expenditure	General Fund	101-3016-610.10-30	Car Allowance	4,800
Expenditure	General Fund	101-3016-610.20-10	Books, Maps, Periodicals	1,400
Expenditure	General Fund	101-3016-610.20-50	Office & Equipment	95,100
Expenditure	General Fund	101-3016-610.20-60	Postage	500
Expenditure	General Fund	101-3016-610.20-75	Tools & Equipment	200
Expenditure	General Fund	101-3016-610.25-15	Equipment - Office	1,500
Expenditure	General Fund	101-3016-610.30-20	Dues	1,300
Expenditure	General Fund	101-3016-610.30-40	Insurance	800
Expenditure	General Fund	101-3016-610.30-70	Special	15,000
Expenditure	General Fund	101-3016-610.30-75	Telephone	21,600
Expenditure	General Fund	101-3016-610.30-80	Travel & Training	9,000
Expenditure	General Fund	101-3016-610.30-99	Miscellaneous	3,000
Expenditure	General Fund	101-3017-610.10-01	Full-Time	684,200
Expenditure	General Fund	101-3017-610.10-03	Over-Time	11,600
Expenditure	General Fund	101-3017-610.10-20	Life & Health	95,600
Expenditure	General Fund	101-3017-610.10-21	T.M.R.S.	138,100
Expenditure	General Fund	101-3017-610.10-22	Medicare	10,100
Expenditure	General Fund	101-3017-610.10-23	Workers' Comp	6,000
Expenditure	General Fund	101-3017-610.10-30	Car Allowance	2,400
Expenditure	General Fund	101-3017-610.20-10	Books, Maps, Periodicals	3,700
Expenditure	General Fund	101-3017-610.20-35	Gas, Oil, Diesel	8,200
Expenditure	General Fund	101-3017-610.20-50	Office & Equipment	5,900
Expenditure	General Fund	101-3017-610.20-60	Postage	7,500
Expenditure	General Fund	101-3017-610.20-75	Tools & Equipment	300
Expenditure	General Fund	101-3017-610.25-19	Warehouse Services	2,500
Expenditure	General Fund	101-3017-610.25-45	Vehicle	17,200
Expenditure	General Fund	101-3017-610.30-05	Advertising	6,000
Expenditure	General Fund	101-3017-610.30-20	Dues	2,300
Expenditure	General Fund	101-3017-610.30-40	Insurance	4,900
Expenditure	General Fund	101-3017-610.30-70	Special	77,000
Expenditure	General Fund	101-3017-610.30-80	Travel & Training	6,500
Expenditure	General Fund	101-3019-610.10-01	Full-Time	259,700
Expenditure	General Fund	101-3019-610.10-03	Over-Time	10,700
Expenditure	General Fund	101-3019-610.10-20	Life & Health	60,700
Expenditure	General Fund	101-3019-610.10-21	T.M.R.S.	53,800
Expenditure	General Fund	101-3019-610.10-22	Medicare	3,900
Expenditure	General Fund	101-3019-610.10-23	Workers' Comp	4,000
Expenditure	General Fund	101-3019-610.10-30	Car Allowance	2,400
Expenditure	General Fund	101-3019-610.20-15	Chemicals	4,900
Expenditure	General Fund	101-3019-610.20-35	Gas, Oil, Diesel	2,000
Expenditure	General Fund	101-3019-610.20-50	Office & Equipment	6,600
Expenditure	General Fund	101-3019-610.20-60	Postage	1,000

Expenditure	General Fund	101-3019-610.20-85	Env Health Supplies	20,500
Expenditure	General Fund	101-3019-610.25-10	Building	400
Expenditure	General Fund	101-3019-610.25-15	Equipment - Office	200
Expenditure	General Fund	101-3019-610.25-17	Facilities Services	30,300
Expenditure	General Fund	101-3019-610.25-19	Warehouse Services	1,800
Expenditure	General Fund	101-3019-610.25-30	Instrument	1,200
Expenditure	General Fund	101-3019-610.25-45	Vehicle	3,100
Expenditure	General Fund	101-3019-610.30-20	Dues	800
Expenditure	General Fund	101-3019-610.30-40	Insurance	1,400
Expenditure	General Fund	101-3019-610.30-48	Medical/Physicals	50,400
Expenditure	General Fund	101-3019-610.30-70	Special	34,000
Expenditure	General Fund	101-3019-610.30-80	Travel & Training	6,500
Expenditure	General Fund	101-3019-610.30-86	Electricity	28,000
Expenditure	General Fund	101-3019-610.30-87	Gas	5,000
Expenditure	General Fund	101-3019-610.30-88	Water	6,000
Expenditure	General Fund	101-3019-610.30-99	Miscellaneous	4,600
Expenditure	General Fund	101-4020-630.10-01	Full-Time	461,800
Expenditure	General Fund	101-4020-630.10-03	Over-Time	3,000
Expenditure	General Fund	101-4020-630.10-20	Life & Health	44,200
Expenditure	General Fund	101-4020-630.10-21	T.M.R.S.	92,300
Expenditure	General Fund	101-4020-630.10-22	Medicare	4,500
Expenditure	General Fund	101-4020-630.10-23	Workers' Comp	3,400
Expenditure	General Fund	101-4020-630.10-30	Car Allowance	4,800
Expenditure	General Fund	101-4020-630.20-10	Books, Maps, Periodicals	300
Expenditure	General Fund	101-4020-630.20-35	Gas, Oil, Diesel	600
Expenditure	General Fund	101-4020-630.20-50	Office & Equipment	98,300
Expenditure	General Fund	101-4020-630.20-60	Postage	700
Expenditure	General Fund	101-4020-630.20-75	Tools & Equipment	1,300
Expenditure	General Fund	101-4020-630.25-15	Equipment - Office	2,800
Expenditure	General Fund	101-4020-630.25-35	Radio	300
Expenditure	General Fund	101-4020-630.25-45	Vehicle	700
Expenditure	General Fund	101-4020-630.30-20	Dues	2,500
Expenditure	General Fund	101-4020-630.30-40	Insurance	7,900
Expenditure	General Fund	101-4020-630.30-49	NCTCOG	1,700
Expenditure	General Fund	101-4020-630.30-70	Special	9,000
Expenditure	General Fund	101-4020-630.30-75	Telephone	9,400
Expenditure	General Fund	101-4020-630.30-80	Travel & Training	6,000
Expenditure	General Fund	101-4024-630.10-01	Full-Time	375,200
Expenditure	General Fund	101-4024-630.10-03	Over-Time	14,500
Expenditure	General Fund	101-4024-630.10-20	Life & Health	60,800
Expenditure	General Fund	101-4024-630.10-21	T.M.R.S.	76,500
Expenditure	General Fund	101-4024-630.10-22	Medicare	4,500
Expenditure	General Fund	101-4024-630.10-23	Workers' Comp	8,400
Expenditure	General Fund	101-4024-630.15-40	Contract Labor	14,400
Expenditure	General Fund	101-4024-630.15-50	Outsource Contractor	880,700
Expenditure	General Fund	101-4024-630.20-28	Consumables	3,500
Expenditure	General Fund	101-4024-630.20-35	Gas, Oil, Diesel	64,500
Expenditure	General Fund	101-4024-630.20-50	Office & Equipment	1,800
Expenditure	General Fund	101-4024-630.20-55	Organic,Botanical,Compost	3,700
Expenditure	General Fund	101-4024-630.20-75	Tools & Equipment	500
Expenditure	General Fund	101-4024-630.20-80	Uniforms	3,200
Expenditure	General Fund	101-4024-630.25-10	Building	7,800

Expenditure	General Fund	101-4024-630.25-12	Container	4,500
Expenditure	General Fund	101-4024-630.25-19	Warehouse Services	7,900
Expenditure	General Fund	101-4024-630.25-35	Radio	1,700
Expenditure	General Fund	101-4024-630.25-45	Vehicle	138,400
Expenditure	General Fund	101-4024-630.30-20	Dues	600
Expenditure	General Fund	101-4024-630.30-40	Insurance	25,500
Expenditure	General Fund	101-4024-630.30-60	Rental-Equipment	19,300
Expenditure	General Fund	101-4024-630.30-70	Special	13,000
Expenditure	General Fund	101-4024-630.30-75	Telephone	5,900
Expenditure	General Fund	101-4024-630.30-80	Travel & Training	9,600
Expenditure	General Fund	101-4024-630.35-20	Garbage Sacks	294,900
Expenditure	General Fund	101-4024-630.35-25	Household Hazardous Waste	41,500
Expenditure	General Fund	101-4024-630.80-30	Fxd Asset-Budget Use Only	261,500
Expenditure	General Fund	101-4027-630.10-01	Full-Time	970,800
Expenditure	General Fund	101-4027-630.10-03	Over-Time	30,000
Expenditure	General Fund	101-4027-630.10-20	Life & Health	179,500
Expenditure	General Fund	101-4027-630.10-21	T.M.R.S.	196,200
Expenditure	General Fund	101-4027-630.10-22	Medicare	13,000
Expenditure	General Fund	101-4027-630.10-23	Workers' Comp	52,600
Expenditure	General Fund	101-4027-630.20-10	Books, Maps, Periodicals	500
Expenditure	General Fund	101-4027-630.20-28	Consumables	10,800
Expenditure	General Fund	101-4027-630.20-35	Gas, Oil, Diesel	49,300
Expenditure	General Fund	101-4027-630.20-50	Office & Equipment	2,800
Expenditure	General Fund	101-4027-630.20-75	Tools & Equipment	6,100
Expenditure	General Fund	101-4027-630.20-80	Uniforms	9,800
Expenditure	General Fund	101-4027-630.25-19	Warehouse Services	37,800
Expenditure	General Fund	101-4027-630.25-31	Light Repair	25,000
Expenditure	General Fund	101-4027-630.25-35	Radio	500
Expenditure	General Fund	101-4027-630.25-36	Signal Material	65,000
Expenditure	General Fund	101-4027-630.25-38	Signal Repair	34,000
Expenditure	General Fund	101-4027-630.25-40	Signs	89,900
Expenditure	General Fund	101-4027-630.25-45	Vehicle	117,700
Expenditure	General Fund	101-4027-630.25-62	Drainage	40,500
Expenditure	General Fund	101-4027-630.25-70	Asphalt Street	76,400
Expenditure	General Fund	101-4027-630.25-71	Concrete Street	193,600
Expenditure	General Fund	101-4027-630.25-72	Street Repair	720,300
Expenditure	General Fund	101-4027-630.25-73	Crack Seal	45,000
Expenditure	General Fund	101-4027-630.25-74	Sidewalk Repair	109,400
Expenditure	General Fund	101-4027-630.25-76	Traffic Mark	100,000
Expenditure	General Fund	101-4027-630.30-20	Dues	1,000
Expenditure	General Fund	101-4027-630.30-40	Insurance	15,200
Expenditure	General Fund	101-4027-630.30-60	Rental-Equipment	66,900
Expenditure	General Fund	101-4027-630.30-75	Telephone	12,900
Expenditure	General Fund	101-4027-630.30-80	Travel & Training	4,500
Expenditure	General Fund	101-4027-630.30-86	Electricity	350,000
Expenditure	General Fund	101-4027-630.80-30	Fxd Asset-Budget Use Only	426,500
Expenditure	General Fund	101-4029-630.10-01	Full-Time	185,000
Expenditure	General Fund	101-4029-630.10-02	Part-Time	4,700
Expenditure	General Fund	101-4029-630.10-03	Over-Time	16,300
Expenditure	General Fund	101-4029-630.10-20	Life & Health	18,300
Expenditure	General Fund	101-4029-630.10-21	T.M.R.S.	39,500
Expenditure	General Fund	101-4029-630.10-22	Medicare	2,700

Expenditure	General Fund	101-4029-630.10-23	Workers' Comp	2,000
Expenditure	General Fund	101-4029-630.20-15	Chemicals	12,500
Expenditure	General Fund	101-4029-630.20-35	Gas, Oil, Diesel	3,000
Expenditure	General Fund	101-4029-630.20-50	Office & Equipment	5,500
Expenditure	General Fund	101-4029-630.20-60	Postage	1,000
Expenditure	General Fund	101-4029-630.20-85	Env Health Supplies	7,200
Expenditure	General Fund	101-4029-630.25-15	Equipment - Office	200
Expenditure	General Fund	101-4029-630.25-30	Instrument	700
Expenditure	General Fund	101-4029-630.25-45	Vehicle	5,500
Expenditure	General Fund	101-4029-630.30-20	Dues	2,600
Expenditure	General Fund	101-4029-630.30-40	Insurance	1,400
Expenditure	General Fund	101-4029-630.30-70	Special	162,700
Expenditure	General Fund	101-4029-630.30-80	Travel & Training	6,000
Expenditure	General Fund	101-4029-630.30-99	Miscellaneous	800
Expenditure	General Fund	101-4029-630.80-30	Fxd Asset-Budget Use Only	26,000
Expenditure	General Fund	101-4530-620.10-01	Full-Time	627,100
Expenditure	General Fund	101-4530-620.10-03	Over-Time	1,000
Expenditure	General Fund	101-4530-620.10-20	Life & Health	89,600
Expenditure	General Fund	101-4530-620.10-21	T.M.R.S.	125,400
Expenditure	General Fund	101-4530-620.10-22	Medicare	7,400
Expenditure	General Fund	101-4530-620.10-23	Workers' Comp	8,200
Expenditure	General Fund	101-4530-620.10-30	Car Allowance	9,600
Expenditure	General Fund	101-4530-620.20-50	Office & Equipment	34,700
Expenditure	General Fund	101-4530-620.20-60	Postage	4,000
Expenditure	General Fund	101-4530-620.20-99	Miscellaneous	15,400
Expenditure	General Fund	101-4530-620.25-05	Building/Equipment	10,000
Expenditure	General Fund	101-4530-620.25-15	Equipment - Office	9,100
Expenditure	General Fund	101-4530-620.25-17	Facilities Services	298,800
Expenditure	General Fund	101-4530-620.30-19	Comm Watch/Ctzn Pol Acad	4,700
Expenditure	General Fund	101-4530-620.30-20	Dues	5,800
Expenditure	General Fund	101-4530-620.30-40	Insurance	50,300
Expenditure	General Fund	101-4530-620.30-70	Special	145,800
Expenditure	General Fund	101-4530-620.30-80	Travel & Training	8,200
Expenditure	General Fund	101-4530-620.30-86	Electricity	120,000
Expenditure	General Fund	101-4530-620.30-99	Miscellaneous	36,800
Expenditure	General Fund	101-4531-620.10-01	Full-Time	1,245,600
Expenditure	General Fund	101-4531-620.10-03	Over-Time	62,900
Expenditure	General Fund	101-4531-620.10-20	Life & Health	209,100
Expenditure	General Fund	101-4531-620.10-21	T.M.R.S.	267,400
Expenditure	General Fund	101-4531-620.10-22	Medicare	19,300
Expenditure	General Fund	101-4531-620.10-23	Workers' Comp	14,500
Expenditure	General Fund	101-4531-620.20-28	Consumables	3,400
Expenditure	General Fund	101-4531-620.20-35	Gas, Oil, Diesel	26,800
Expenditure	General Fund	101-4531-620.20-80	Uniforms	8,500
Expenditure	General Fund	101-4531-620.20-99	Miscellaneous	2,000
Expenditure	General Fund	101-4531-620.25-18	Furniture/Fixtures	400
Expenditure	General Fund	101-4531-620.25-19	Warehouse Services	5,900
Expenditure	General Fund	101-4531-620.25-45	Vehicle	32,400
Expenditure	General Fund	101-4531-620.30-20	Dues	300
Expenditure	General Fund	101-4531-620.30-70	Special	20,400
Expenditure	General Fund	101-4531-620.30-80	Travel & Training	7,000
Expenditure	General Fund	101-4532-620.10-01	Full-Time	3,726,200

Expenditure	General Fund	101-4532-620.10-02	Part-Time	64,700
Expenditure	General Fund	101-4532-620.10-03	Over-Time	250,000
Expenditure	General Fund	101-4532-620.10-20	Life & Health	499,900
Expenditure	General Fund	101-4532-620.10-21	T.M.R.S.	785,200
Expenditure	General Fund	101-4532-620.10-22	Medicare	54,200
Expenditure	General Fund	101-4532-620.10-23	Workers' Comp	46,400
Expenditure	General Fund	101-4532-620.20-05	Ammunition	42,800
Expenditure	General Fund	101-4532-620.20-28	Consumables	14,100
Expenditure	General Fund	101-4532-620.20-35	Gas, Oil, Diesel	158,400
Expenditure	General Fund	101-4532-620.20-80	Uniforms	110,000
Expenditure	General Fund	101-4532-620.20-99	Miscellaneous	9,800
Expenditure	General Fund	101-4532-620.25-15	Equipment - Office	36,100
Expenditure	General Fund	101-4532-620.25-19	Warehouse Services	28,800
Expenditure	General Fund	101-4532-620.25-45	Vehicle	261,300
Expenditure	General Fund	101-4532-620.30-18	Court Costs	1,700
Expenditure	General Fund	101-4532-620.30-20	Dues	2,000
Expenditure	General Fund	101-4532-620.30-80	Travel & Training	41,900
Expenditure	General Fund	101-4532-620.80-30	Fxd Asset-Budget Use Only	277,500
Expenditure	General Fund	101-4534-620.10-01	Full-Time	744,700
Expenditure	General Fund	101-4534-620.10-03	Over-Time	25,500
Expenditure	General Fund	101-4534-620.10-20	Life & Health	100,000
Expenditure	General Fund	101-4534-620.10-21	T.M.R.S.	151,000
Expenditure	General Fund	101-4534-620.10-22	Medicare	11,000
Expenditure	General Fund	101-4534-620.10-23	Workers' Comp	14,600
Expenditure	General Fund	101-4534-620.20-28	Consumables	1,000
Expenditure	General Fund	101-4534-620.20-67	Detention	9,600
Expenditure	General Fund	101-4534-620.20-99	Miscellaneous	4,900
Expenditure	General Fund	101-4534-620.25-15	Equipment - Office	10,000
Expenditure	General Fund	101-4534-620.30-20	Dues	100
Expenditure	General Fund	101-4534-620.30-80	Travel & Training	3,000
Expenditure	General Fund	101-4535-620.10-01	Full-Time	509,600
Expenditure	General Fund	101-4535-620.10-03	Over-Time	50,000
Expenditure	General Fund	101-4535-620.10-20	Life & Health	61,100
Expenditure	General Fund	101-4535-620.10-21	T.M.R.S.	111,300
Expenditure	General Fund	101-4535-620.10-22	Medicare	7,900
Expenditure	General Fund	101-4535-620.10-23	Workers' Comp	15,500
Expenditure	General Fund	101-4535-620.20-99	Miscellaneous	1,100
Expenditure	General Fund	101-4535-620.25-35	Radio	83,600
Expenditure	General Fund	101-4535-620.30-70	Special	866,800
Expenditure	General Fund	101-4535-620.30-75	Telephone	197,100
Expenditure	General Fund	101-4535-620.30-80	Travel & Training	4,900
Expenditure	General Fund	101-4536-620.10-01	Full-Time	87,700
Expenditure	General Fund	101-4536-620.10-03	Over-Time	29,500
Expenditure	General Fund	101-4536-620.10-20	Life & Health	6,800
Expenditure	General Fund	101-4536-620.10-21	T.M.R.S.	25,100
Expenditure	General Fund	101-4536-620.10-22	Medicare	1,900
Expenditure	General Fund	101-4536-620.10-23	Workers' Comp	1,000
Expenditure	General Fund	101-4536-620.20-99	Miscellaneous	3,500
Expenditure	General Fund	101-4536-620.30-20	Dues	900
Expenditure	General Fund	101-4536-620.30-80	Travel & Training	3,500
Expenditure	General Fund	101-5540-620.10-01	Full-Time	518,600
Expenditure	General Fund	101-5540-620.10-03	Over-Time	3,900

Expenditure	General Fund	101-5540-620.10-20	Life & Health	58,000
Expenditure	General Fund	101-5540-620.10-21	T.M.R.S.	103,600
Expenditure	General Fund	101-5540-620.10-22	Medicare	7,500
Expenditure	General Fund	101-5540-620.10-23	Workers' Comp	3,300
Expenditure	General Fund	101-5540-620.10-30	Car Allowance	4,800
Expenditure	General Fund	101-5540-620.20-50	Office & Equipment	9,300
Expenditure	General Fund	101-5540-620.20-60	Postage	800
Expenditure	General Fund	101-5540-620.20-80	Uniforms	28,000
Expenditure	General Fund	101-5540-620.20-99	Miscellaneous	400
Expenditure	General Fund	101-5540-620.25-10	Building	8,000
Expenditure	General Fund	101-5540-620.25-15	Equipment - Office	1,800
Expenditure	General Fund	101-5540-620.25-17	Facilities Services	216,900
Expenditure	General Fund	101-5540-620.25-30	Instrument	41,500
Expenditure	General Fund	101-5540-620.25-35	Radio	16,400
Expenditure	General Fund	101-5540-620.30-20	Dues	21,500
Expenditure	General Fund	101-5540-620.30-40	Insurance	23,600
Expenditure	General Fund	101-5540-620.30-75	Telephone	18,600
Expenditure	General Fund	101-5540-620.30-80	Travel & Training	9,100
Expenditure	General Fund	101-5541-620.10-01	Full-Time	334,600
Expenditure	General Fund	101-5541-620.10-02	Part-Time	19,700
Expenditure	General Fund	101-5541-620.10-03	Over-Time	4,000
Expenditure	General Fund	101-5541-620.10-20	Life & Health	24,400
Expenditure	General Fund	101-5541-620.10-21	T.M.R.S.	66,500
Expenditure	General Fund	101-5541-620.10-22	Medicare	5,100
Expenditure	General Fund	101-5541-620.10-23	Workers' Comp	3,400
Expenditure	General Fund	101-5541-620.20-10	Books, Maps, Periodicals	2,400
Expenditure	General Fund	101-5541-620.20-14	Sup. For Public Education	11,900
Expenditure	General Fund	101-5541-620.20-99	Miscellaneous	6,900
Expenditure	General Fund	101-5541-620.30-20	Dues	1,500
Expenditure	General Fund	101-5541-620.30-75	Telephone	2,400
Expenditure	General Fund	101-5541-620.30-80	Travel & Training	9,400
Expenditure	General Fund	101-5542-620.10-01	Full-Time	5,254,200
Expenditure	General Fund	101-5542-620.10-03	Over-Time	261,200
Expenditure	General Fund	101-5542-620.10-20	Life & Health	742,000
Expenditure	General Fund	101-5542-620.10-21	T.M.R.S.	1,082,200
Expenditure	General Fund	101-5542-620.10-22	Medicare	73,300
Expenditure	General Fund	101-5542-620.10-23	Workers' Comp	50,000
Expenditure	General Fund	101-5542-620.20-12	Videos and Books	1,500
Expenditure	General Fund	101-5542-620.20-35	Gas, Oil, Diesel	76,900
Expenditure	General Fund	101-5542-620.20-40	Janitorial	8,700
Expenditure	General Fund	101-5542-620.20-45	Medical	95,900
Expenditure	General Fund	101-5542-620.20-50	Office & Equipment	6,300
Expenditure	General Fund	101-5542-620.20-75	Tools & Equipment	2,100
Expenditure	General Fund	101-5542-620.20-76	Minor Tools	6,900
Expenditure	General Fund	101-5542-620.20-81	Protective Clothing	65,800
Expenditure	General Fund	101-5542-620.20-82	Fire Hoses/Nozzles	16,000
Expenditure	General Fund	101-5542-620.20-99	Miscellaneous	4,500
Expenditure	General Fund	101-5542-620.25-10	Building	14,700
Expenditure	General Fund	101-5542-620.25-16	Equipment - Other	10,200
Expenditure	General Fund	101-5542-620.25-19	Warehouse Services	7,400
Expenditure	General Fund	101-5542-620.25-20	Grounds	9,900
Expenditure	General Fund	101-5542-620.25-30	Instrument	18,800

Expenditure	General Fund	101-5542-620.25-33	Gas Detection	3,000
Expenditure	General Fund	101-5542-620.25-34	Search and Rescue	3,500
Expenditure	General Fund	101-5542-620.25-45	Vehicle	250,600
Expenditure	General Fund	101-5542-620.25-99	Miscellaneous	2,000
Expenditure	General Fund	101-5542-620.30-52	Paramedic	45,100
Expenditure	General Fund	101-5542-620.30-80	Travel & Training	34,200
Expenditure	General Fund	101-5542-620.30-82	Fire Training Facility	5,000
Expenditure	General Fund	101-5542-620.30-86	Electricity	70,000
Expenditure	General Fund	101-5542-620.30-87	Gas	12,400
Expenditure	General Fund	101-5542-620.30-88	Water	19,000
Expenditure	General Fund	101-5542-620.80-30	Fxd Asset-Budget Use Only	306,000
Expenditure	General Fund	101-6050-650.10-01	Full-Time	338,500
Expenditure	General Fund	101-6050-650.10-03	Over-Time	3,100
Expenditure	General Fund	101-6050-650.10-20	Life & Health	37,400
Expenditure	General Fund	101-6050-650.10-21	T.M.R.S.	67,600
Expenditure	General Fund	101-6050-650.10-22	Medicare	2,600
Expenditure	General Fund	101-6050-650.10-23	Workers Comp	600
Expenditure	General Fund	101-6050-650.10-30	Car Allowance	2,400
Expenditure	General Fund	101-6050-650.20-10	Books, Maps, Periodicals	600
Expenditure	General Fund	101-6050-650.20-35	Gas, Oil, Diesel	600
Expenditure	General Fund	101-6050-650.20-50	Office & Equipment	26,000
Expenditure	General Fund	101-6050-650.20-60	Postage	3,600
Expenditure	General Fund	101-6050-650.25-15	Equipment - Office	2,500
Expenditure	General Fund	101-6050-650.25-45	Vehicle	900
Expenditure	General Fund	101-6050-650.30-40	Insurance	1,100
Expenditure	General Fund	101-6050-650.30-75	Telephone	36,000
Expenditure	General Fund	101-6050-650.30-80	Travel & Training	5,000
Expenditure	General Fund	101-6050-650.30-99	Miscellaneous	1,000
Expenditure	General Fund	101-6051-650.10-01	Full-Time	1,891,100
Expenditure	General Fund	101-6051-650.10-02	Part-Time	125,700
Expenditure	General Fund	101-6051-650.10-03	Over-Time	70,500
Expenditure	General Fund	101-6051-650.10-20	Life & Health	317,800
Expenditure	General Fund	101-6051-650.10-21	T.M.R.S.	379,800
Expenditure	General Fund	101-6051-650.10-22	Medicare	28,100
Expenditure	General Fund	101-6051-650.10-23	Workers Comp	19,400
Expenditure	General Fund	101-6051-650.15-40	Contract Labor	41,500
Expenditure	General Fund	101-6051-650.20-15	Chemicals	100,500
Expenditure	General Fund	101-6051-650.20-28	Consumables	9,700
Expenditure	General Fund	101-6051-650.20-35	Gas, Oil, Diesel	83,400
Expenditure	General Fund	101-6051-650.20-55	Organic,Botanical,Compost	77,600
Expenditure	General Fund	101-6051-650.20-75	Tools & Equipment	24,000
Expenditure	General Fund	101-6051-650.20-80	Uniforms	17,300
Expenditure	General Fund	101-6051-650.20-99	Miscellaneous	6,200
Expenditure	General Fund	101-6051-650.25-10	Building	7,200
Expenditure	General Fund	101-6051-650.25-17	Facilities Services	27,900
Expenditure	General Fund	101-6051-650.25-19	Warehouse Services	31,300
Expenditure	General Fund	101-6051-650.25-20	Grounds	394,800
Expenditure	General Fund	101-6051-650.25-40	Signs	8,000
Expenditure	General Fund	101-6051-650.25-45	Vehicle	271,700
Expenditure	General Fund	101-6051-650.25-99	Miscellaneous	2,900
Expenditure	General Fund	101-6051-650.30-30	Equipment	21,500
Expenditure	General Fund	101-6051-650.30-40	Insurance	16,800

Expenditure	General Fund	101-6051-650.30-63	Rental - Land	5,000
Expenditure	General Fund	101-6051-650.30-80	Travel & Training	19,800
Expenditure	General Fund	101-6051-650.30-86	Electricity	100,000
Expenditure	General Fund	101-6051-650.30-88	Water	422,500
Expenditure	General Fund	101-6051-650.80-10	CIP	425,000
Expenditure	General Fund	101-6051-650.80-30	Fxd Asset-Budget Use Only	227,200
Expenditure	General Fund	101-6052-650.10-01	Full-Time	337,800
Expenditure	General Fund	101-6052-650.10-02	Part-Time	362,000
Expenditure	General Fund	101-6052-650.10-03	Over-Time	24,400
Expenditure	General Fund	101-6052-650.10-20	Life & Health	39,300
Expenditure	General Fund	101-6052-650.10-21	T.M.R.S.	105,300
Expenditure	General Fund	101-6052-650.10-22	Medicare	14,900
Expenditure	General Fund	101-6052-650.10-23	Workers Comp	8,000
Expenditure	General Fund	101-6052-650.10-30	Car Allowance	3,900
Expenditure	General Fund	101-6052-650.20-35	Gas, Oil, Diesel	4,000
Expenditure	General Fund	101-6052-650.20-50	Office & Equipment	13,900
Expenditure	General Fund	101-6052-650.20-70	Programs,Events,Ceremony	98,000
Expenditure	General Fund	101-6052-650.20-80	Uniforms	1,500
Expenditure	General Fund	101-6052-650.20-99	Miscellaneous	6,800
Expenditure	General Fund	101-6052-650.25-05	Building/Equipment	17,300
Expenditure	General Fund	101-6052-650.25-17	Facilities Services	322,300
Expenditure	General Fund	101-6052-650.25-18	Furniture/Fixtures	50,900
Expenditure	General Fund	101-6052-650.25-19	Warehouse Services	800
Expenditure	General Fund	101-6052-650.25-45	Vehicle	9,900
Expenditure	General Fund	101-6052-650.30-40	Insurance	15,500
Expenditure	General Fund	101-6052-650.30-70	Special	58,600
Expenditure	General Fund	101-6052-650.30-72	Special Programs	156,800
Expenditure	General Fund	101-6052-650.30-80	Travel & Training	4,000
Expenditure	General Fund	101-6052-650.30-86	Electricity	95,000
Expenditure	General Fund	101-6052-650.30-87	Gas	6,000
Expenditure	General Fund	101-6052-650.30-88	Water	11,800
Expenditure	General Fund	101-6052-650.30-99	Miscellaneous	2,100
Expenditure	General Fund	101-6053-650.10-01	Full-Time	105,500
Expenditure	General Fund	101-6053-650.10-02	Part-Time	377,500
Expenditure	General Fund	101-6053-650.10-03	Over-Time	5,000
Expenditure	General Fund	101-6053-650.10-20	Life & Health	13,300
Expenditure	General Fund	101-6053-650.10-21	T.M.R.S.	49,300
Expenditure	General Fund	101-6053-650.10-22	Medicare	7,400
Expenditure	General Fund	101-6053-650.10-23	Workers Comp	1,500
Expenditure	General Fund	101-6053-650.20-15	Chemicals	18,000
Expenditure	General Fund	101-6053-650.20-28	Consumables	3,000
Expenditure	General Fund	101-6053-650.20-40	Janitorial	2,000
Expenditure	General Fund	101-6053-650.20-50	Office & Equipment	6,000
Expenditure	General Fund	101-6053-650.20-75	Tools & Equipment	300
Expenditure	General Fund	101-6053-650.20-99	Miscellaneous	18,000
Expenditure	General Fund	101-6053-650.25-17	Facilities Services	87,100
Expenditure	General Fund	101-6053-650.25-55	Pool	30,800
Expenditure	General Fund	101-6053-650.30-70	Special	16,900
Expenditure	General Fund	101-6053-650.30-72	Special Programs	48,200
Expenditure	General Fund	101-6053-650.30-75	Telephone	1,400
Expenditure	General Fund	101-6053-650.30-80	Travel & Training	3,500
Expenditure	General Fund	101-6053-650.30-86	Electricity	101,300

Expenditure	General Fund	101-6053-650.30-87	Gas	16,000
Expenditure	General Fund	101-6053-650.30-88	Water	39,300
Expenditure	General Fund	101-6054-650.10-01	Full-Time	247,000
Expenditure	General Fund	101-6054-650.10-02	Part-Time	38,400
Expenditure	General Fund	101-6054-650.10-03	Over-Time	12,300
Expenditure	General Fund	101-6054-650.10-20	Life & Health	37,100
Expenditure	General Fund	101-6054-650.10-21	T.M.R.S.	51,000
Expenditure	General Fund	101-6054-650.10-22	Medicare	3,800
Expenditure	General Fund	101-6054-650.10-23	Workers Comp	1,800
Expenditure	General Fund	101-6054-650.20-35	Gas, Oil, Diesel	4,700
Expenditure	General Fund	101-6054-650.20-50	Office & Equipment	29,300
Expenditure	General Fund	101-6054-650.20-72	Recreation	46,300
Expenditure	General Fund	101-6054-650.20-99	Miscellaneous	4,200
Expenditure	General Fund	101-6054-650.25-10	Building	1,000
Expenditure	General Fund	101-6054-650.25-17	Facilities Services	199,200
Expenditure	General Fund	101-6054-650.25-18	Furniture/Fixtures	27,400
Expenditure	General Fund	101-6054-650.25-19	Warehouse Services	500
Expenditure	General Fund	101-6054-650.25-45	Vehicle	12,900
Expenditure	General Fund	101-6054-650.30-40	Insurance	2,000
Expenditure	General Fund	101-6054-650.30-70	Special	27,600
Expenditure	General Fund	101-6054-650.30-72	Special Programs	15,000
Expenditure	General Fund	101-6054-650.30-80	Travel & Training	2,100
Expenditure	General Fund	101-6054-650.30-86	Electricity	51,000
Expenditure	General Fund	101-6054-650.30-87	Gas	3,500
Expenditure	General Fund	101-6054-650.30-88	Water	3,600
Expenditure	General Fund	101-6055-650.30-20	Dues	1,100
Expenditure	General Fund	101-6055-650.30-80	Travel & Training	5,000
Expenditure	General Fund	101-6055-650.30-99	Miscellaneous	3,700
Expenditure	General Fund	101-6056-650.30-20	Dues	900
Expenditure	General Fund	101-6056-650.30-99	Miscellaneous	3,900
Expenditure	General Fund	101-6057-650.10-01	Full-Time	102,900
Expenditure	General Fund	101-6057-650.10-03	Over-Time	3,000
Expenditure	General Fund	101-6057-650.10-20	Life & Health	6,800
Expenditure	General Fund	101-6057-650.10-21	T.M.R.S.	21,300
Expenditure	General Fund	101-6057-650.10-22	Medicare	1,500
Expenditure	General Fund	101-6057-650.10-30	Car Allowance	2,400
Expenditure	General Fund	101-6057-650.25-17	Facilities Services	14,100
Expenditure	General Fund	101-6057-650.30-80	Travel & Training	1,500
Expenditure	General Fund	101-6057-650.67-12	Tour of Lights Contracts	128,000
Expenditure	General Fund	101-6057-650.67-14	Tour of Lights	93,100
Expenditure	General Fund	101-6057-650.67-16	Christmas Tree Lighting	24,500
Expenditure	General Fund	101-6057-650.67-18	Independence Day	36,700
Expenditure	General Fund	101-6057-650.67-20	Veteran's Day	10,000
Expenditure	General Fund	101-6057-650.67-22	Symphony Orchestra	80,000
Expenditure	General Fund	101-6057-650.67-24	Date Night	8,400
Expenditure	General Fund	101-6057-650.67-26	Wedding Marketing	3,900
Expenditure	General Fund	101-6057-650.67-28	Food Truck Series	11,500
Expenditure	General Fund	101-6569-650.15-50	Outsource Contractor	1,192,700
Expenditure	General Fund	101-6569-650.20-99	Miscellaneous	34,900
Expenditure	General Fund	101-6569-650.25-10	Building	2,000
Expenditure	General Fund	101-6569-650.25-17	Facilities Services	256,700
Expenditure	General Fund	101-6569-650.30-10	Boards & Commissions	5,700

Expenditure	General Fund	101-6569-650.30-40	Insurance	5,900
Expenditure	General Fund	101-6569-650.30-75	Telephone	12,600
Expenditure	General Fund	101-6569-650.30-86	Electricity	50,000
Expenditure	General Fund	101-6569-650.30-87	Gas	4,000
Expenditure	General Fund	101-6569-650.30-88	Water	10,400
Expenditure	General Fund	101-6569-650.80-30	Fxd Asset-Budget Use Only	210,000
	General Fund Total			51,986,900
Expenditure	Fixed Assets	103-1104-611.49-99	Miscellaneous	30,000
Expenditure	Fixed Assets	103-1509-611.46-60	Software	20,000
Expenditure	Fixed Assets	103-2014-611.46-35	Printer	7,200
Expenditure	Fixed Assets	103-2112-611.46-50	Replacement	95,000
Expenditure	Fixed Assets	103-2112-611.46-60	Software	152,800
Expenditure	Fixed Assets	103-2112-611.46-85	Security	80,000
Expenditure	Fixed Assets	103-2112-611.49-10	Audio	150,000
Expenditure	Fixed Assets	103-2112-611.49-99	Miscellaneous	29,000
Expenditure	Fixed Assets	103-2333-611.48-92	Vehicle	71,500
Expenditure	Fixed Assets	103-4024-631.47-26	Containers	15,000
Expenditure	Fixed Assets	103-4024-631.47-99	Miscellaneous	36,500
Expenditure	Fixed Assets	103-4024-631.48-80	Refuse Truck	210,000
Expenditure	Fixed Assets	103-4027-631.47-04	Arrow Panel	42,000
Expenditure	Fixed Assets	103-4027-631.47-99	Miscellaneous	141,000
Expenditure	Fixed Assets	103-4027-631.48-93	Vehicles - Replacement	43,500
Expenditure	Fixed Assets	103-4027-631.49-63	Signage	200,000
Expenditure	Fixed Assets	103-4029-631.47-76	Sprayer	15,000
Expenditure	Fixed Assets	103-4029-631.48-92	Vehicle	11,000
Expenditure	Fixed Assets	103-4532-621.47-39	Generator	12,500
Expenditure	Fixed Assets	103-4532-621.48-60	Patrol Cars	265,000
Expenditure	Fixed Assets	103-5540-621.47-03	Alert System	115,100
Expenditure	Fixed Assets	103-5542-621.47-30	Defibrillator	130,000
Expenditure	Fixed Assets	103-5542-621.48-10	Ambulance	176,000
Expenditure	Fixed Assets	103-6051-651.47-56	Mower	9,500
Expenditure	Fixed Assets	103-6051-651.47-99	Miscellaneous	75,000
Expenditure	Fixed Assets	103-6051-651.48-85	Trailer	55,000
Expenditure	Fixed Assets	103-6051-651.48-93	Vehicles - Replacement	69,700
Expenditure	Fixed Assets	103-6051-651.49-99	Miscellaneous	18,000
Expenditure	Fixed Assets	103-6569-651.49-45	Library	210,000
	Fixed Assets Total			2,485,300
Expenditure	Economic Development	105-1205-610.70-63	Redevelopment Operations	250,000
Expenditure	Economic Development	105-1205-610.75-06	Corp/Res Relocation	350,000
Expenditure	Economic Development	105-1205-694.01-01	Inventory Held for Resale	100,000
	Economic Development Total			700,000
Expenditure	Hotel/Motel	201-9092-660.10-01	Full-Time	346,600
Expenditure	Hotel/Motel	201-9092-660.10-02	Part-Time	14,400
Expenditure	Hotel/Motel	201-9092-660.10-03	Over-Time	11,700
Expenditure	Hotel/Motel	201-9092-660.10-20	Life & Health	40,800
Expenditure	Hotel/Motel	201-9092-660.10-21	T.M.R.S.	71,000
Expenditure	Hotel/Motel	201-9092-660.10-22	Medicare	5,200
Expenditure	Hotel/Motel	201-9092-660.10-23	Workers Comp	1,200
Expenditure	Hotel/Motel	201-9092-660.10-30	Car Allowance	3,400
Expenditure	Hotel/Motel	201-9092-660.10-90	Reserve	6,000
Expenditure	Hotel/Motel	201-9092-660.15-40	Contract Labor	1,500
Expenditure	Hotel/Motel	201-9092-660.15-50	Outsource Contractor	5,000

Expenditure	Hotel/Motel	201-9092-660.20-28	Consumables	1,000
Expenditure	Hotel/Motel	201-9092-660.20-35	Gas, Oil, Diesel	900
Expenditure	Hotel/Motel	201-9092-660.20-50	Office & Equipment	37,600
Expenditure	Hotel/Motel	201-9092-660.20-80	Uniforms	4,800
Expenditure	Hotel/Motel	201-9092-660.20-99	Miscellaneous	3,400
Expenditure	Hotel/Motel	201-9092-660.25-10	Building	102,200
Expenditure	Hotel/Motel	201-9092-660.25-17	Facilities Services	40,800
Expenditure	Hotel/Motel	201-9092-660.25-18	Furniture/Fixtures	7,000
Expenditure	Hotel/Motel	201-9092-660.25-19	Warehouse Services	2,800
Expenditure	Hotel/Motel	201-9092-660.25-20	Grounds	37,500
Expenditure	Hotel/Motel	201-9092-660.25-40	Signs	1,000
Expenditure	Hotel/Motel	201-9092-660.25-45	Vehicle	4,300
Expenditure	Hotel/Motel	201-9092-660.30-20	Dues	4,000
Expenditure	Hotel/Motel	201-9092-660.30-40	Insurance	2,000
Expenditure	Hotel/Motel	201-9092-660.30-70	Special	13,400
Expenditure	Hotel/Motel	201-9092-660.30-75	Telephone	5,700
Expenditure	Hotel/Motel	201-9092-660.30-80	Travel & Training	5,500
Expenditure	Hotel/Motel	201-9092-660.30-86	Electricity	30,000
Expenditure	Hotel/Motel	201-9092-660.30-88	Water	20,400
Expenditure	Hotel/Motel	201-9092-660.30-89	Historical Board	3,300
Expenditure	Hotel/Motel	201-9092-660.30-90	Teas	6,200
Expenditure	Hotel/Motel	201-9092-660.49-25	Collections	4,000
Expenditure	Hotel/Motel	201-9092-660.65-60	Xmas in the Park	5,000
Expenditure	Hotel/Motel	201-9092-660.65-70	Blooming Bluegrass	160,000
Expenditure	Hotel/Motel	201-9092-660.65-80	Special Event	110,000
Expenditure	Hotel/Motel	201-9093-660.15-50	Outsource Contractor	17,600
Expenditure	Hotel/Motel	201-9093-660.20-50	Office & Equipment	5,000
Expenditure	Hotel/Motel	201-9093-660.20-60	Postage	1,000
Expenditure	Hotel/Motel	201-9093-660.30-75	Telephone	2,000
Expenditure	Hotel/Motel	201-9093-660.30-80	Travel & Training	6,300
Expenditure	Hotel/Motel	201-9093-660.66-10	Advertising	48,200
Expenditure	Hotel/Motel	201-9093-660.66-16	Direct Sales	173,500
Expenditure	Hotel/Motel	201-9093-660.66-22	Tourism/Trade Shows	50,300
Expenditure	Hotel/Motel	201-9093-660.66-32	Transportation/Incentive	350,000
Expenditure	Hotel/Motel	201-9093-660.66-33	Special Incentive	49,000
Expenditure	Hotel/Motel	201-9093-660.66-34	Dues	5,100
Expenditure	Hotel/Motel	201-9093-660.80-61	Staff Tourism	448,500
Expenditure	Hotel/Motel	201-9094-660.20-50	Office & Equipment	1,000
Expenditure	Hotel/Motel	201-9094-660.25-99	Miscellaneous	2,000
Expenditure	Hotel/Motel	201-9094-660.30-05	Advertising	16,000
	Hotel/Motel Total			2,295,100
Expenditure	Police Forfeitures	202-4530-620.85-01	Operating	25,000
	Police Forfeitures Total			25,000
Expenditure	Donations	203-1509-610.85-20	Wellness	1,491
Expenditure	Donations	203-2333-610.85-33	Animal Adoption Ctr/Jury	1,000
Expenditure	Donations	203-3019-610.85-01	Animal Care Expenditures	11,500
Expenditure	Donations	203-4530-620.85-03	Travel and Training	6,400
Expenditure	Donations	203-5540-620.85-99	Miscellaneous	200
Expenditure	Donations	203-5541-620.85-30	Training	1,000
Expenditure	Donations	203-6051-650.85-10	Park Maintenance	82,000
Expenditure	Donations	203-6054-650.85-26	Senior Center	3,900
Expenditure	Donations	203-6569-651.49-45	Library	5,000

Expenditure	Donations	203-9092-650.85-06	Purchase Antiques	1,000
Expenditure	Donations	203-9092-650.85-07	Victorian Hse-Purch Artif	6,500
Expenditure	Donations	203-9092-650.85-08	Furnishings-Log Cabins	171
	Donations Total			120,162
Expenditure	Youth Scholarship	205-6050-650.70-80	Scholarships	6,000
	Youth Scholarship Total			6,000
Expenditure	Grants	206-3019-610.25-15	Equipment - Office	4,500
Expenditure	Grants	206-4536-620.10-03	Over-Time	48,701
Expenditure	Grants	206-4536-620.20-80	Uniforms	22,650
Expenditure	Grants	206-4536-620.20-99	Miscellaneous	5,250
Expenditure	Grants	206-5542-620.20-45	Medical	5,000
Expenditure	Grants	206-9092-660.20-95	General Store Supplies	750
	Grants Total			86,851
Expenditure	Building Security	207-2333-610.10-02	Part-Time	23,100
Expenditure	Building Security	207-2333-610.10-22	Medicare	400
Expenditure	Building Security	207-2333-610.20-50	Office & Equipment	5,900
Expenditure	Building Security	207-2333-610.20-90	Fixed Assets (Spcl Rev)	77,500
Expenditure	Building Security	207-2333-610.25-15	Equipment - Office	32,100
	Building Security Total			139,000
Expenditure	Landfill Closure/Post-Closure	208-4024-631.45-76	Landfill	700,000
	Landfill Closure/Post-Closure Total			700,000
Expenditure	Court Technology	209-2333-610.20-26	Court Technology	8,500
Expenditure	Court Technology	209-2333-610.20-90	Fixed Assets (Spcl Rev)	15,500
Expenditure	Court Technology	209-2333-610.25-15	Equipment - Office	56,300
Expenditure	Court Technology	209-2333-610.30-75	Telephone	2,100
	Court Technology Total			82,400
Expenditure	Stars Center	211-9094-660.80-15	Debt Service	601,700
	Stars Center Total			601,700
Expenditure	Cemetery	212-6051-650.10-01	Full-Time	8,450
Expenditure	Cemetery	212-6051-650.10-20	Life & Health	1,650
Expenditure	Cemetery	212-6051-650.10-21	T.M.R.S.	1,700
Expenditure	Cemetery	212-6051-650.10-22	Medicare	150
Expenditure	Cemetery	212-6051-650.20-75	Tools & Equipment	2,400
Expenditure	Cemetery	212-6051-650.20-80	Uniforms	200
Expenditure	Cemetery	212-6051-650.25-20	Grounds	500
Expenditure	Cemetery	212-6051-650.30-88	Water	700
	Cemetery Total			15,750
Expenditure	Photographic Light Sys	214-4536-620.10-02	Part-Time	3,500
Expenditure	Photographic Light Sys	214-4536-620.10-03	Over-Time	25,000
Expenditure	Photographic Light Sys	214-4536-620.10-21	T.M.R.S.	4,800
Expenditure	Photographic Light Sys	214-4536-620.10-22	Medicare	800
Expenditure	Photographic Light Sys	214-4536-620.30-71	Red Light Enforcement	510,000
Expenditure	Photographic Light Sys	214-4536-620.85-01	Operating	320,808
	Photographic Light Sys Total			864,908
Expenditure	Dangerous Structures	215-1205-610.70-63	Redevelopment Operations	10,000
Expenditure	Dangerous Structures	215-1205-610.80-80	Economic Development	250,000
Expenditure	Dangerous Structures	215-1205-694.01-01	Inventory Held for Resale	165,000
	Dangerous Structures Total			425,000
Expenditure	PEG Access Channel	216-1104-610.20-90	Fixed Assets (Spcl Rev)	83,000
	PEG Access Channel Total			83,000
Expenditure	Police Forfeitures - Fed	222-4530-620.85-02	Community-Based Programs	20,000
Expenditure	Police Forfeitures - Fed	222-4530-620.85-03	Travel and Training	20,000

Expenditure	Police Forfeitures - Fed	222-4530-620.85-04	Firearms & Weapons	20,000
Expenditure	Police Forfeitures - Fed	222-4530-620.85-05	Other Law Enf-Vehicle Mnt	20,000
Expenditure	Police Forfeitures - Fed	222-4530-620.85-07	Other Law Enf-Court Costs	8,000
Expenditure	Police Forfeitures - Fed	222-4530-620.85-09	Other Law Enf-Other Servs	5,000
Expenditure	Police Forfeitures - Fed	222-4530-620.85-31	Other Law Enf-Credit Card	1,000
Expenditure	Police Forfeitures - Fed	222-4530-620.85-32	Communication & Computers	17,000
Expenditure	Police Forfeitures - Fed	222-4530-620.85-33	Body Armor & Prot Gear	10,000
	Police Forfeitures - Fed Total			121,000
Expenditure	Capital Improvement Program	301-0000-700.52-10	Construction	1,650,000
Expenditure	Capital Improvement Program	309-0000-700.52-10	Construction	270,000
Expenditure	Capital Improvement Program	327-0000-700.52-10	Construction	2,500,000
Expenditure	Capital Improvement Program	328-0000-710.52-10	Construction	692,154
Expenditure	Capital Improvement Program	328-0000-710.80-60	General Fund	50,000
Expenditure	Capital Improvement Program	328-0000-719.52-10	Construction	1,241,097
Expenditure	Capital Improvement Program	329-0000-720.52-10	Construction	305,707
Expenditure	Capital Improvement Program	329-0000-729.52-10	Construction	40,660
Expenditure	Capital Improvement Program	332-0000-700.51-10	Design	7,556,765
Expenditure	Capital Improvement Program	332-0000-700.52-10	Construction	900,000
	Capital Improvement Program Total			15,206,383
Expenditure	Debt Service	401-0000-600.75-10	Agent Fees	5,100
Expenditure	Debt Service	401-0000-600.75-15	Principal Paid	2,665,000
Expenditure	Debt Service	401-0000-600.75-20	Interest	1,267,400
	Debt Service Total			3,937,500
Expenditure	Debt Service - Stars Ctr	403-0000-660.75-10	Agent Fees	1,500
Expenditure	Debt Service - Stars Ctr	403-0000-660.75-15	Principal Paid	435,000
Expenditure	Debt Service - Stars Ctr	403-0000-660.75-20	Interest	165,200
	Debt Service - Stars Ctr Total			601,700
Expenditure	Water & Sewer	501-8085-680.10-01	Full-Time	111,300
Expenditure	Water & Sewer	501-8085-680.10-20	Life & Health	17,200
Expenditure	Water & Sewer	501-8085-680.10-21	T.M.R.S.	22,000
Expenditure	Water & Sewer	501-8085-680.10-22	Medicare	1,600
Expenditure	Water & Sewer	501-8085-680.10-23	Workers' Comp	200
Expenditure	Water & Sewer	501-8085-680.15-35	Merchant Processing Fees	58,900
Expenditure	Water & Sewer	501-8085-680.20-10	Books, Maps, Periodicals	200
Expenditure	Water & Sewer	501-8085-680.20-35	Gas, Oil, Diesel	300
Expenditure	Water & Sewer	501-8085-680.20-50	Office & Equipment	21,100
Expenditure	Water & Sewer	501-8085-680.20-60	Postage	49,900
Expenditure	Water & Sewer	501-8085-680.25-15	Equipment - Office	21,300
Expenditure	Water & Sewer	501-8085-680.25-17	Facilities Services	13,300
Expenditure	Water & Sewer	501-8085-680.25-45	Vehicle	800
Expenditure	Water & Sewer	501-8085-680.30-20	Dues	1,400
Expenditure	Water & Sewer	501-8085-680.30-40	Insurance	1,700
Expenditure	Water & Sewer	501-8085-680.30-70	Special	44,000
Expenditure	Water & Sewer	501-8085-680.30-75	Telephone	14,500
Expenditure	Water & Sewer	501-8085-680.30-80	Travel & Training	3,000
Expenditure	Water & Sewer	501-8085-680.35-70	Water Samples	50,400
Expenditure	Water & Sewer	501-8085-680.70-20	Insurance Reserve	10,000
Expenditure	Water & Sewer	501-8085-680.80-60	General Fund	3,994,000
Expenditure	Water & Sewer	501-8086-680.10-01	Full-Time	1,224,700
Expenditure	Water & Sewer	501-8086-680.10-03	Over-Time	130,000
Expenditure	Water & Sewer	501-8086-680.10-20	Life & Health	245,300
Expenditure	Water & Sewer	501-8086-680.10-21	T.M.R.S.	266,000

Expenditure	Water & Sewer	501-8086-680.10-22	Medicare	16,600
Expenditure	Water & Sewer	501-8086-680.10-23	Workers' Comp	51,500
Expenditure	Water & Sewer	501-8086-680.10-25	Retiree Insurance	17,400
Expenditure	Water & Sewer	501-8086-680.10-90	Reserve	16,000
Expenditure	Water & Sewer	501-8086-680.20-28	Consumables	15,800
Expenditure	Water & Sewer	501-8086-680.20-35	Gas, Oil, Diesel	59,300
Expenditure	Water & Sewer	501-8086-680.20-50	Office & Equipment	6,100
Expenditure	Water & Sewer	501-8086-680.20-75	Tools & Equipment	130,600
Expenditure	Water & Sewer	501-8086-680.20-80	Uniforms	13,300
Expenditure	Water & Sewer	501-8086-680.25-19	Warehouse Services	53,800
Expenditure	Water & Sewer	501-8086-680.25-35	Radio	1,000
Expenditure	Water & Sewer	501-8086-680.25-45	Vehicle	125,100
Expenditure	Water & Sewer	501-8086-680.25-80	Water Mains	203,100
Expenditure	Water & Sewer	501-8086-680.25-81	Water Plant	91,800
Expenditure	Water & Sewer	501-8086-680.25-82	Sewer Mains	68,600
Expenditure	Water & Sewer	501-8086-680.25-83	Sewer Plant	35,000
Expenditure	Water & Sewer	501-8086-680.30-20	Dues	2,800
Expenditure	Water & Sewer	501-8086-680.30-40	Insurance	14,800
Expenditure	Water & Sewer	501-8086-680.30-60	Rental-Equipment	10,000
Expenditure	Water & Sewer	501-8086-680.30-75	Telephone	21,600
Expenditure	Water & Sewer	501-8086-680.30-80	Travel & Training	13,100
Expenditure	Water & Sewer	501-8086-680.30-86	Electricity	310,000
Expenditure	Water & Sewer	501-8086-680.35-30	Meter Testing	30,000
Expenditure	Water & Sewer	501-8086-680.35-40	Sewer Charges	2,699,900
Expenditure	Water & Sewer	501-8086-680.35-60	Water Purchased	5,344,200
Expenditure	Water & Sewer	501-8086-680.70-05	Bad Debt Reserve	40,000
Expenditure	Water & Sewer	501-8086-680.70-10	Contingency	10,000
Expenditure	Water & Sewer	501-8086-680.80-10	CIP	2,750,000
Expenditure	Water & Sewer	501-8086-680.80-30	Fxd Asset-Budget Use Only	276,500
	Water & Sewer Total			18,731,000
Expenditure	Fixed Assets - Water & Sewer	503-8086-681.47-54	Meters	100,000
Expenditure	Fixed Assets - Water & Sewer	503-8086-681.48-85	Trailer	65,000
Expenditure	Fixed Assets - Water & Sewer	503-8086-681.48-92	Vehicle	111,500
	Fixed Assets - Water & Sewer Total			276,500
Expenditure	Stormwater Utility Fund	511-8087-680.25-84	Dredging	950,000
Expenditure	Stormwater Utility Fund	511-8087-680.80-30	Fxd Asset-Budget Use Only	147,900
Expenditure	Stormwater Utility Fund	511-8087-680.80-60	General Fund	74,800
	Stormwater Utility Fund Total			1,172,700
Expenditure	Fleet & Facilities	601-7018-670.10-01	Full-Time	319,800
Expenditure	Fleet & Facilities	601-7018-670.10-03	Over-Time	17,000
Expenditure	Fleet & Facilities	601-7018-670.10-20	Life & Health	48,000
Expenditure	Fleet & Facilities	601-7018-670.10-21	T.M.R.S.	67,200
Expenditure	Fleet & Facilities	601-7018-670.10-22	Medicare	4,600
Expenditure	Fleet & Facilities	601-7018-670.10-23	Workers Comp	3,300
Expenditure	Fleet & Facilities	601-7018-670.10-30	Car Allowance	2,400
Expenditure	Fleet & Facilities	601-7018-670.10-90	Reserve	5,000
Expenditure	Fleet & Facilities	601-7018-670.20-28	Consumables	2,000
Expenditure	Fleet & Facilities	601-7018-670.20-35	Gas, Oil, Diesel	4,800
Expenditure	Fleet & Facilities	601-7018-670.20-75	Tools & Equipment	4,000
Expenditure	Fleet & Facilities	601-7018-670.20-99	Miscellaneous	1,800
Expenditure	Fleet & Facilities	601-7018-670.25-10	Building	360,000
Expenditure	Fleet & Facilities	601-7018-670.25-19	Warehouse Services	19,500

Expenditure	Fleet & Facilities	601-7018-670.25-45	Vehicle	8,000
Expenditure	Fleet & Facilities	601-7018-670.30-40	Insurance	1,700
Expenditure	Fleet & Facilities	601-7018-670.30-70	Special	606,800
Expenditure	Fleet & Facilities	601-7018-670.30-75	Telephone	5,800
Expenditure	Fleet & Facilities	601-7018-670.30-80	Travel & Training	7,000
Expenditure	Fleet & Facilities	601-7018-670.30-99	Miscellaneous	2,000
Expenditure	Fleet & Facilities	601-7018-670.80-30	Fxd Asset-Budget Use Only	538,000
Expenditure	Fleet & Facilities	601-7080-670.10-01	Full-Time	363,200
Expenditure	Fleet & Facilities	601-7080-670.10-02	Part-Time	12,300
Expenditure	Fleet & Facilities	601-7080-670.10-03	Over-Time	2,000
Expenditure	Fleet & Facilities	601-7080-670.10-20	Life & Health	37,100
Expenditure	Fleet & Facilities	601-7080-670.10-21	T.M.R.S.	72,600
Expenditure	Fleet & Facilities	601-7080-670.10-22	Medicare	5,500
Expenditure	Fleet & Facilities	601-7080-670.10-23	Workers Comp	11,800
Expenditure	Fleet & Facilities	601-7080-670.10-25	Retiree Insurance	3,300
Expenditure	Fleet & Facilities	601-7080-670.10-30	Car Allowance	2,400
Expenditure	Fleet & Facilities	601-7080-670.10-90	Reserve	7,500
Expenditure	Fleet & Facilities	601-7080-670.20-15	Chemicals	3,400
Expenditure	Fleet & Facilities	601-7080-670.20-28	Consumables	11,000
Expenditure	Fleet & Facilities	601-7080-670.20-40	Janitorial & Safety	1,200
Expenditure	Fleet & Facilities	601-7080-670.20-50	Office & Equipment	4,800
Expenditure	Fleet & Facilities	601-7080-670.20-75	Tools & Equipment	8,400
Expenditure	Fleet & Facilities	601-7080-670.25-15	Equipment - Office	25,000
Expenditure	Fleet & Facilities	601-7080-670.25-17	Facilities Services	78,900
Expenditure	Fleet & Facilities	601-7080-670.25-28	UST & AST - Storage Tank	9,300
Expenditure	Fleet & Facilities	601-7080-670.30-40	Insurance	3,700
Expenditure	Fleet & Facilities	601-7080-670.30-41	Hazardous Waste Disposal	4,000
Expenditure	Fleet & Facilities	601-7080-670.30-45	Laundry	5,600
Expenditure	Fleet & Facilities	601-7080-670.30-75	Telephone	34,700
Expenditure	Fleet & Facilities	601-7080-670.30-77	Warehouse Op Contract	132,000
Expenditure	Fleet & Facilities	601-7080-670.30-80	Travel & Training	15,900
Expenditure	Fleet & Facilities	601-7080-670.30-86	Electricity	32,000
Expenditure	Fleet & Facilities	601-7080-670.30-87	Gas	6,000
Expenditure	Fleet & Facilities	601-7080-670.30-88	Water	3,400
Expenditure	Fleet & Facilities	601-7080-670.30-99	Miscellaneous	2,800
Expenditure	Fleet & Facilities	601-7080-670.40-20	Garage Parts	752,000
Expenditure	Fleet & Facilities	601-7080-670.40-22	Sublet Repairs	254,700
Expenditure	Fleet & Facilities	601-7080-670.40-30	Motor Fuels	517,700
	Fleet & Facilities Total			4,452,900
Expenditure	Workers' Compensation	602-7800-670.15-20	Audit & Accounting	5,000
Expenditure	Workers' Compensation	602-7800-670.31-10	Current Year Claims	310,700
Expenditure	Workers' Compensation	602-7800-670.31-25	Catastrophic Reinsurance	84,300
	Workers' Compensation Total			400,000
Expenditure	Fixed Assets - Fleet & Facilities	603-7018-671.45-70	Renovation	475,000
Expenditure	Fixed Assets - Fleet & Facilities	603-7018-671.46-60	Software	14,000
Expenditure	Fixed Assets - Fleet & Facilities	603-7018-671.49-41	Furniture	24,000
Expenditure	Fixed Assets - Fleet & Facilities	603-7018-671.49-99	Miscellaneous	25,000
	Fixed Assets - Fleet & Facilities Total			538,000
Expenditure	Health Claims	604-7900-640.16-01	Claims Incurred-Employee	2,779,200
Expenditure	Health Claims	604-7900-640.16-03	Claims Incurred-COBRA	16,000
Expenditure	Health Claims	604-7900-640.22-01	Stop/Loss Prem - Employee	356,300
Expenditure	Health Claims	604-7900-640.22-03	Stop/Loss Prem - COBRA	2,000

Expenditure	Health Claims	604-7900-640.32-01	Fees - Admin Active	157,900
Expenditure	Health Claims	604-7900-640.32-03	Fees - Admin COBRA	1,000
Expenditure	Health Claims	604-7900-640.32-04	Fees - Other	500
Expenditure	Health Claims	604-7900-640.70-10	Contingency	3,800
Expenditure	Health Claims	604-7900-640.70-70	Health Clinic	300,000
Expenditure	Health Claims	604-7900-640.80-60	General Fund	180,000
	Health Claims Total			3,796,700
	Grand Total			204,220,355