

Administration Department

		Asset Management	Budget	Business Tax Receipts	Communication Projects	Contract Management	Elections	Emergency Management	Fiscal Analysis	Internal Communications	Legislative Coordination	Meetings	Planning	Policy Management	Procurement	Project Management	Prosecution	Public Outreach	Public Records	Public/Board Meetings	Street Lights	Town Attorney	Training	Vendor/Grant (CFI) Management	Grand Total	
Revenue	321100 OCCUPATIONAL LICENSE (TOWN LICENSE)			25,000.00																					25,000.00	
Revenue Total				25,000.00																						25,000.00
Personnel	51100 SALARIES:EXEC.																			9,600.00						9,600.00
	51200 SALARIES	2,397.16	37,516.90	18,374.87	16,702.94	12,443.98	12,862.41	6,411.63	27,628.22	13,169.59	60,597.64	20,330.99	19,635.04	20,393.48	9,787.06	30,735.26		20,546.21	12,351.37	51,985.60	15,599.01	11,405.90	3,523.13	7,226.58	431,624.96	
	51210 Unused Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51500 SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	14,050.00	0.00	0.00	14,050.00	
	52100 FICA	183.38	2,870.04	1,405.68	1,277.78	951.96	983.97	490.49	2,113.56	1,007.47	4,635.72	1,555.32	1,502.08	1,560.10	748.71	2,351.25		1,571.79	944.88	3,976.90	1,193.32	872.55	269.52	552.83	33,019.31	
	52200 RETIREMENT-401K GENERAL PENSION	215.74	3,376.52	1,653.74	1,503.26	1,119.96	1,157.62	577.05	2,486.54	1,185.26	5,453.79	1,829.79	1,767.15	1,835.41	880.84	2,766.17		1,849.16	1,111.62	4,678.70	1,403.91	1,026.53	317.08	650.39	38,846.25	
	52300 LIFE/HOSP. INS.	471.36	7,110.90	2,356.80	3,079.20	2,214.00	1,649.76	1,170.00	4,924.62	2,188.56	9,750.12	3,552.24	3,376.56	3,501.12	1,722.00	5,204.88		3,723.66	1,807.92	8,133.42	2,616.84	1,938.12	580.80	1,227.12	72,300.00	
	52301 MEDICAL BENEFIT	50.00	650.00	250.00	350.00	250.00	150.00	100.00	300.00	250.00	600.00	350.00	250.00	250.00	100.00	450.00		350.00	150.00	650.00	250.00	100.00	50.00	100.00	6,000.00	
Personnel Total		3,317.65	51,524.37	24,041.08	22,913.18	16,979.90	16,803.76	8,749.16	37,452.94	17,800.89	81,037.27	27,618.34	26,530.83	27,540.11	13,238.61	41,507.56		28,040.82	16,365.79	79,024.62	21,063.08	15,343.11	18,790.53	9,756.93	605,440.52	
Operating	53151 PROF. SERVICES	600.00	7,100.00	7,500.00	3,750.00	1,550.00	5,300.00	0.00	3,000.00	1,500.00		2,100.00	2,400.00	2,000.00	1,100.00	5,450.00		3,750.00	5,300.00	6,000.00	3,000.00	3,200.00	900.00	1,250.00	66,750.00	
	54000 TRAV & PER DIEM		0.00																				9,400.00			9,400.00
	54100 TELEPHONE									0.00													4,400.00			4,400.00
	54200 POSTAGE	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100.00	0.00	300.00	0.00	0.00	1,000.00	0.00	1,600.00	
	54620 MAIN. - VEHICLE	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	400.00	0.00	0.00	0.00	1,000.00	
	54670 MAINT. - EQUIP																								0.00	0.00
	54700 ORDINANCE CODES	0.00	800.00	0.00	0.00	0.00	700.00	0.00	0.00	200.00	750.00	200.00	0.00	300.00	0.00	0.00		0.00	700.00	850.00	0.00	500.00	0.00	0.00	5,000.00	
	54930 ADVERTISING		250.00		0.00		1,500.00												0.00	800.00						2,550.00
	54940 FILING FEES	0.00	0.00	350.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	150.00	0.00	0.00	0.00	0.00		0.00	0.00	350.00	0.00	0.00	0.00	0.00	1,250.00	
	55100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00	
	55101 BOARDS EXPENSES										0.00									5,000.00						5,000.00
	55210 OPERATING SUPPL	250.00	5,250.00	400.00	300.00	0.00	300.00	100.00	250.00	100.00	250.00	200.00	150.00	150.00	0.00	350.00	0.00	300.00	350.00	300.00	150.00	300.00	0.00	100.00	9,550.00	
	55222 RECORDS MGMT.-FEES																		8,750.00							8,750.00
	55240 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	
	55260 PROTECT. CLOTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	
	55290 ELECTIONS						5,000.00																			5,000.00
	55410 MEMBERSHIPS																						10,800.00			10,800.00
	55420 TRAINING, AIDS																						8,100.00			8,100.00
	57900 ARCHIVES																		400.00							400.00
Operating Total		1,450.00	13,400.00	8,250.00	4,250.00	1,550.00	13,000.00	100.00	3,250.00	1,800.00	1,200.00	2,650.00	2,550.00	2,450.00	1,100.00	5,800.00	0.00	4,150.00	15,500.00	13,600.00	3,550.00	4,000.00	38,600.00	1,350.00	143,550.00	
Capital & Transfer:	58001 TRANSFER OF RESERVES		93,940.00																							93,940.00
& Transfers Total			93,940.00																							93,940.00
Expense Total		4,767.65	158,864.37	32,291.08	27,163.18	18,529.90	29,803.76	8,849.16	40,702.94	19,600.89	82,237.27	30,268.34	29,080.83	29,990.11	14,338.61	47,307.56	0.00	32,190.82	31,865.79	92,624.62	24,613.08	19,343.11	57,390.53	11,106.93	842,930.52	

Building Department

			Employee Administration	Floodplain Management	Inspections	NPDES	Permitting	Grand Total
Revenue	341802	BUILDING PERMITS					280,000.00	280,000.00
Revenue Total							280,000.00	280,000.00
Personnel	51200	SALARIES	2,609.52	2,609.52	8,350.47	4,175.23	33,923.78	51,668.52
	51500	SICK LEAVE	2,200.00	0.00	0.00	0.00	0.00	2,200.00
	52100	FICA	199.63	199.63	638.81	319.41	2,595.17	3,952.64
	52200	RETIREMENT-401K GENERAL PENSION	234.86	234.86	751.54	375.77	3,053.14	4,650.17
	52300	LIFE/HOSP. INS.	589.20	589.20	1,885.44	942.72	7,659.60	11,666.16
	52301	MEDICAL BENEFIT	50.00	50.00	200.00	100.00	800.00	1,200.00
Personnel Total			5,883.21	3,683.21	11,826.26	5,913.13	48,031.68	75,337.49
Operating	53155	COMMUNITY DEVELOPMENT SERVICES					40,000.00	40,000.00
	53160	CONTRAC. LABOR			81,530.00			81,530.00
	54000	TRAV & PER DIEM	600.00					600.00
	54100	TELEPHONE	250.00			0.00		250.00
	54670	MAINT. - EQUIP	50.00	50.00	100.00		300.00	500.00
	55100	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00
	55210	OPERATING SUPPL	0.00	550.00	50.00	50.00	300.00	950.00
	55215	PLANNING & ZON.					10,000.00	10,000.00
	55240	UNIFORMS	200.00			0.00		200.00
	55410	MEMBERSHIPS	300.00					300.00
	55420	TRAINING, AIDS	300.00					300.00
Operating Total			1,700.00	1,100.00	81,680.00	50.00	50,600.00	135,130.00
		Expense Total	7,583.21	4,783.21	93,506.26	5,963.13	98,631.68	210,467.49

Support Services Department

		Accounting & Audit	Accounts Payable	Asset Management	Billing and Accounts Receivable	Budget	Building	Cash Management	Claims Prevention	Contract Management	Custodial	Dispatch/Communications	Employee Administration	Fire Services	General Governmental Revenues	Grants	Hardware	Human Resources	Network Administration	Payroll	Property/Casualty	Records Management	Repairs/Maintenance	Software	Solid Waste	Support Svcs Financial Mgmt	Townwide Management Services	Training/Meetings/Education	VOIP System/Internet	Grand Total
Revenue Total		54,700.00														5,950,400.00														6,005,100.00
Personnel	51200 SALARIES	11,243.67	37,658.60	7,783.70	62,117.13	14,876.43	24,778.59	3,709.13	5,778.52	1,983.52	55,260.00	0.00	51,639.22			9,917.62	1,983.52	54,058.65		23,494.87	17,452.47		2,845.37	22,495.12	1,983.52	1,457.56	10,032.61		495.88	423,045.71
	51201 PT SALARIES	6,000.00			0.00							0.00																0.00		6,000.00
	51210 Unused Medical	0.00	0.00		0.00			0.00	0.00		0.00							0.00			0.00		0.00							0.00
	51305 BANK FEES							7,400.00																						7,400.00
	51400 OVERTIME	0.00	0.00		0.00		500.00	0.00																		1,000.00				1,500.00
	51500 SICK LEAVE	0.00	0.00		0.00	0.00	170.00	0.00	0.00	0.00	0.00		11,950.00			100.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00		0.00	0.00	12,220.00
	52100 FICA	860.14	2,880.88	595.45	4,751.96	1,138.05	1,895.56	283.75	442.06	151.74	4,476.02		3,950.40		758.70	151.74	3,332.24	1,797.36	1,335.11	217.67	1,720.88	151.74	111.50	111.50	767.49		0.00	37.93	31,808.38	
	52200 RETIREMENT-401K GENERAL PENSION	1,011.93	3,389.27	700.53	5,590.54	1,338.88	2,230.07	333.82	520.07	178.52	5,265.91		4,647.53		892.59	178.52	3,920.28	2,114.54	1,570.72	256.08	2,024.56	178.52	131.18	902.93			44.63	37,421.62		
	52300 LIFE/HOSP. INS.	2,887.08	8,013.12	1,826.52	17,322.48	1,767.60	6,009.84	707.04	1,178.40	235.68	17,911.68		8,838.00		1,178.40	235.68	7,777.44	5,892.00	3,122.76	648.12	6,481.20	235.68	353.52	1,590.84			58.92	94,272.00		
	52301 MEDICAL BENEFIT	900.00	850.00	200.00	2,050.00	200.00	600.00	200.00	100.00	0.00	1,850.00		1,100.00		100.00	0.00	800.00	600.00	300.00	50.00	650.00	50.00	150.00			0.00	0.00	10,800.00		
Personnel Total		22,902.82	52,791.87	11,106.21	91,832.11	19,320.95	36,184.07	12,633.74	8,019.05	2,549.46	84,763.61	0.00	82,125.15		12,947.30	2,549.46	69,888.60	33,898.77	23,781.07	4,017.24	33,371.76	2,599.46	3,103.77	13,443.88		0.00	637.37	624,467.71		
Operating	53100 PHYSICAL EXAMS																													500.00
	53110 TOWN ATTORNEY																										75,750.00			75,750.00
	53151 PROF. SERVICES																		12,000.00			43,500.00						5,000.00	60,500.00	
	53152 FIRE SERVICES													653,625.00																653,625.00
	53155 COMMUNITY DEVELOPMENT SERVICES																										0.00			0.00
	53200 ACCTG. & AUDIT.	45,000.00																												45,000.00
	54000 TRAV & PER DIEM												4,050.00																	4,050.00
	54100 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,600.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	14,000.00	18,600.00	
	54200 POSTAGE				900.00																			0.00	3,000.00			0.00		3,900.00
	54300 ELECTRICITY																						13,000.00							13,000.00
	54301 WATER																						3,500.00							3,500.00
	54302 SANITATION																						400.00							400.00
	54303 SEWER																						3,300.00							3,300.00
	54320 GAS (NATURAL)																						1,000.00							1,000.00
	54401 EQUIP LEASING												18,100.00																	18,100.00
	54510 INS. GEN. LIAB.																							335,500.00						335,500.00
	54620 MAIN. - VEHICLE																						2,000.00							2,000.00
	54630 MAINT.-BLDG.										20,300.00												10,500.00							30,800.00
	54905 AHLF PROPERTY																										0.00			0.00
	54950 EMPLOY.RELATION																													13,000.00
	55100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			4,500.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	4,500.00	
	55210 OPERATING SUPPL		900.00	400.00	1,900.00	300.00	0.00	300.00	50.00	50.00	1,300.00		250.00		300.00	0.00	1,000.00	800.00	350.00	250.00	1,250.00	50.00	0.00	50.00	0.00	250.00	0.00	0.00	9,700.00	
	55220 GASOLINE & OIL							100.00			0.00										0.00				47,000.00					47,150.00
	55221 TOOLS																						650.00							650.00
	55240 UNIFORMS												1,200.00																	1,200.00
	55260 PROTECT. CLOTH.																						600.00							600.00
	55290 ELECTIONS	0.00																												0.00
	55410 MEMBERSHIPS												1,200.00																	1,200.00
	55420 TRAINING, AIDS												4,350.00																	4,350.00
	56405 COMPUTER SYSTEM															6,500.00	0.00	91,650.00					115,300.00				4,500.00			217,950.00
	57001 VEHICLE DEBT SERVICE																									3,000.00				3,000.00
	57100 LIBRARY																									15,000.00				15,000.00
Operating Total		45,000.00	900.00	400.00	2,800.00	300.00	0.00	400.00	50.00	50.00	21,600.00	0.00	38,250.00	653,625.00	300.00	6,500.00	14,500.00	103,650.00	800.00	335,900.00	250.00	79,700.00	115,350.00	50,000.00	3,250.00	90,750.00	23,500.00	1,587,825.00		
Capital & Transf	58101 CAPITAL PURCH.																0.00													0.00
	58102 TRANSFER TO 301												22,500.00																	22,500.00
Capital & Transfers Total													22,500.00				0.00												22,500.00	
Grand Total		67,902.82	53,691.87	11,506.21	94,632.11	19,620.95	36,184.07	13,033.74	8,069.05	2,599.46	106,363.61	0	142,875.15	653,625.00	0	13,247.30	9,049.46	84,388.60	103,650.00	34,698.77	359,681.07	4,267.24	113,071.76	117,949.46	53,103.77	16,693.88	90,750.00	0	24,137.37	2,234,792.71

Police Department

		Asset/Fleet Mgmt	Calls for Service	Case Mgmt	Compliance	Dispatch/Communications	Employee Life Cycle	Financial Operations	Investigations	Miscellaneous	Outreach/Investigations	Permitting/Records	Preventative Patrol	Property/Evidence	Prosecution	Special Events	Special Watches	Supervision/Discipline	Traffic	Training/Meetings/Education	Grand Total	
Revenue	331201 JAG GRANT																				1,000.00	1,000.00
	337200 GRANTS		0.00																			0.00
	342103 SPECIAL DUTY POLICE															187,200.00						187,200.00
	351100 COURT FINES (POLICE FINES)		500.00	200.00		500.00	0.00		200.00	0.00	300.00	0.00	500.00	200.00	300.00	0.00		0.00	500.00	0.00		3,200.00
	351300 POLICE ACADEMY		300.00																			300.00
	351400 RESTITUTION		1,500.00																			1,500.00
	351402 OTC FINES AND TICKETS		250.00																			250.00
	354000 ORDINANCE VIOLATION								0.00													0.00
	366905 CONTRIBUTION - POL. EQUIPMENT		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Revenue Total			2,550.00	200.00		500.00	0.00		200.00	0.00	300.00	0.00	500.00	200.00	300.00	187,200.00		0.00	500.00	1,000.00		193,450.00
Personnel	51000 INCENTIVE PAY	0.00	2,300.00	400.00	400.00	800.00	650.00	0.00	1,250.00	0.00	1,250.00	0.00	2,300.00	300.00	300.00	650.00	800.00	0.00	1,600.00	0.00		13,000.00
	51200 SALARIES	31,492.04	107,573.55	30,647.28	26,743.51	33,265.28	21,645.66	0.00	98,637.40	53,750.00	86,093.43	15,144.01	119,041.55	21,925.82	21,747.60	71,441.84	26,173.81	37,327.56	89,822.24	78,255.66		970,728.24
	51201 PT SALARIES	0.00	20,800.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	20,750.00	0.00	0.00	0.00	20,300.00	0.00	20,700.00	5,450.00		88,000.00
	51202 SPECIAL DUTY PAY	0.00	0.00			0.00				156,700.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		156,700.00
	51210 Unused Medical	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	51400 OVERTIME	4,400.00	2,600.00	2,000.00		0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	200.00	0.00	1,750.00	650.00	0.00	1,950.00	0.00		18,750.00
	51500 SICK LEAVE	0.00	0.00	0.00		0.00	23,900.00		0.00	0.00	1,750.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00		25,750.00
	52100 FICA	2,409.14	10,479.38	2,344.52	2,045.88	2,544.79	1,655.89	0.00	7,545.76	0.00	6,586.15	1,158.52	11,356.68	1,677.32	1,663.69	5,465.30	2,002.30	2,855.56	9,121.40	5,986.56		76,898.84
	52200 RETIREMENT-401K GENERAL PENSION	1,381.54	0.00	0.00		2,993.88	172.69	0.00	0.00	0.00	0.00	700.45	0.00	0.00	0.00	1,233.06	0.00	0.00	0.00	522.92		7,004.53
	52220 RETIREMENT-POLICE OFFICERS	3,000.00	61,900.00	7,435.00	8,435.00	0.00	0.00		30,450.00	7,450.00	30,450.00	0.00	61,900.00	5,840.00	5,290.00	15,725.00	14,725.00	0.00	46,175.00	15,725.00		314,500.00
	52300 LIFE/HOSP. INS.	6,574.20	16,421.74	4,966.40	5,070.92	8,741.40	3,645.00	0.00	15,856.67	0.00	16,290.95	2,791.20	17,843.14	3,429.33	4,446.93	13,624.13	3,958.13	5,788.80	14,545.00	14,152.73		158,146.68
	52301 MEDICAL BENEFIT	650.00	2,200.00	600.00	500.00	1,000.00	250.00	0.00	1,800.00	0.00	1,700.00	100.00	2,350.00	400.00	400.00	1,450.00	250.00	550.00	1,800.00	1,300.00		17,300.00
Personnel Total		49,906.92	224,274.67	48,393.20	43,195.31	49,345.35	51,919.24	0.00	158,139.83	217,900.00	144,120.53	19,894.18	238,141.36	33,772.47	33,948.23	111,339.33	68,859.24	46,521.92	185,713.65	121,392.87		1,846,778.29
Operating	52900 CODE ENFORCE.		550.00	150.00	300.00	300.00			200.00		50.00		550.00	400.00	300.00	0.00			400.00			3,200.00
	53100 PHYSICAL EXAMS	0.00	0.00	0.00		0.00	1,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,500.00
	53151 PROF. SERVICES	450.00	4,600.00	950.00	950.00	1,500.00	150.00		3,050.00	0.00	3,050.00	150.00	4,600.00	700.00	700.00	1,000.00	1,550.00	300.00	2,700.00	600.00		27,000.00
	54000 TRAV & PER DIEM																				1,000.00	1,000.00
	54100 TELEPHONE	0.00	0.00	0.00		0.00	7,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,000.00
	54200 POSTAGE	0.00	0.00	0.00		0.00	800.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		800.00
	54401 EQUIP LEASING	0.00	0.00	0.00		0.00	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		5,000.00
	54620 MAIN. - VEHICLE	0.00	1,450.00	250.00	250.00	450.00	0.00		850.00	0.00	850.00	0.00	1,450.00	200.00	200.00	450.00	450.00	0.00	1,050.00	0.00		7,900.00
	54650 MAINT. - RADIOS	100.00	1,750.00	300.00	300.00	450.00	0.00		950.00	0.00	950.00	0.00	1,750.00	200.00	200.00	500.00	550.00	200.00	1,150.00	200.00		9,550.00
	54670 MAINT. - EQUIP	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	55100 OFFICE SUPPLIES	0.00	0.00	0.00		0.00	2,350.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,350.00
	55209 CRIME PREVENTIO															1,750.00						1,750.00
	55210 OPERATING SUPPL	0.00	1,700.00	300.00	300.00	550.00	0.00		900.00	0.00	900.00	0.00	1,700.00	200.00		450.00	550.00	0.00	1,100.00	450.00		9,100.00
	55221 TOOLS	0.00	0.00	0.00		0.00	550.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		550.00
	55240 UNIFORMS	0.00	0.00	0.00		0.00	9,700.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,700.00
	55260 PROTECT. CLOTH.	0.00	0.00	0.00		0.00	8,100.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,100.00
	55410 MEMBERSHIPS																				700.00	700.00
	55420 TRAINING, AIDS																				10,000.00	10,000.00
	57001 VEHICLE DEBT SERVICE	0.00	0.00	0.00		0.00	11,650.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,650.00
Operating Total		550.00	10,050.00	1,950.00	2,100.00	3,250.00	46,800.00	0.00	5,950.00	0.00	5,800.00	150.00	10,050.00	1,700.00	1,400.00	4,150.00	3,100.00	500.00	6,400.00	12,950.00		116,850.00
Capital & Transf	58101 CAPITAL PURCH.	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	58102 TRANSFER TO 301	0.00	0.00	0.00		0.00	62,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		62,500.00
Capital & Transfers Total		0.00	0.00	0.00		0.00	62,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		62,500.00
Grand Total		50,456.92	234,324.67	50,343.20	45,295.3078	52,595.35	161,219.24	0	164,089.83	217,900.00	149,920.53	20,044.18	248,191.36	35,472.47	35,348.23	115,489.33	71,959.24	47,021.92	192,113.65	134,342.87		2,026,128.29

Public Works Department

		Capital Improvement	Chemicals	Contract Mowing	Contract Service	Contract Trimming	Customer Service	Debris Maintenance	Employee Management	Holiday Lights	Irrigation	Maintenance	Maintenance of Traffic (MOT)	Miscellaneous	NPDES	Park Irrigation	Park Maintenance	Permit & Tree Assessment	Sidewalks	Sod Maintenance	Street Name Signs	Streets	Tennis	Traffic Signs	Training	Tree Trimming	Grand Total		
Personnel	51200 SALARIES	24,970.76	8,173.56	5,303.39	3,978.32	3,995.10	15,209.03	25,474.68	33,887.05	7,469.77	12,556.97	36,248.36	3,148.97	13,757.51	31,725.34	9,040.00	35,218.56	4,667.27	16,499.56	21,823.33	6,132.80	15,874.49		6,757.86	0.00	36,923.22	378,835.90		
	51210 Unused Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51400 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	
	51500 SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
	52100 FICA	1,910.26	625.28	405.71	304.34	305.63	1,163.49	1,948.81	2,592.36	571.44	960.61	2,773.00	240.90	1,052.45	2,426.99	691.56	2,694.22	357.05	1,262.22	1,669.48	469.16	1,214.40	516.98	0.00	2,824.63	0.00	28,980.95		
	52200 RETIREMENT-401K GENERAL PENSION	2,247.37	735.62	477.30	358.05	359.56	1,368.81	2,292.72	3,049.83	672.28	1,130.13	3,262.35	283.41	1,238.18	2,855.28	813.60	3,169.67	420.05	1,484.96	1,964.10	551.95	1,428.70	608.21	0.00	3,323.09	0.00	34,095.23		
	52300 LIFE/HOSP. INS.	4,360.08	2,121.12	1,414.08	707.04	707.04	3,063.84	8,130.96	6,481.20	1,885.44	2,828.16	11,430.48	942.72	4,242.24	9,309.36	2,238.96	10,016.40	589.20	4,949.28	5,656.32	1,885.44	4,831.44	2,003.28	0.00	10,369.92	0.00	100,164.00		
	52301 MEDICAL BENEFIT	450.00	200.00	150.00	50.00	300.00	850.00	650.00	200.00	300.00	1,150.00	100.00	400.00	950.00	250.00	1,000.00	500.00	500.00	200.00	500.00	200.00	200.00	200.00	0.00	1,050.00	0.00	10,100.00		
Personnel Total		33,938.48	11,855.58	7,750.48	5,397.75	5,417.32	21,105.17	38,697.17	52,710.45	10,798.93	17,775.87	54,864.19	4,715.99	20,690.38	47,266.97	13,034.12	52,098.86	6,083.57	24,696.01	31,663.23	9,239.35	23,849.03	0.00	10,086.33	0.00	54,490.85	558,226.07		
Operating	52400 WORKMEN'S COMP.																											0.00	
	53100 PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	500.00	
	53151 PROF. SERVICES						6,000.00								6,000.00														12,000.00
	53160 CONTRAC. LABOR	10,000.00		33,700.00	7,000.00															5,000.00									55,700.00
	53410 STREET SWEEPING							19,500.00																				19,500.00	
	54000 TRAV & PER DIEM								0.00															2,000.00				2,000.00	
	54100 TELEPHONE								2,500.00																			2,500.00	
	54310 ENERGY	40,250.00																											40,250.00
	54601 MAINT.-HUNTER PARK																	5,600.00											5,600.00
	54618 TENNIS COURTS-MAINT																			0.00			0.00						0.00
	54619 FIELDS/COURTS				12,000.00															3,000.00									15,000.00
	54620 MAIN. - VEHICLE		200.00					200.00			200.00	150.00			200.00	150.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		200.00	200.00	2,900.00	
	54670 MAINT. - EQUIP		600.00					600.00			600.00	350.00			950.00	350.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00		600.00	600.00	8,850.00	
	54680 MAINT.-GROUNDS		1,400.00									4,000.00						10,600.00		2,000.00							800.00	18,800.00	
	54682 TREE TRIMMING						22,000.00																				5,000.00	27,000.00	
	54686 HOLIDAY LIGHTIN										7,000.00																		7,000.00
	54910 PLANTINGS																	4,700.00											4,700.00
	55100 OFFICE SUPPLIES									800.00																			800.00
	55210 OPERATING SUPPL									2,500.00							1,050.00	1,500.00	500.00										5,550.00
	55221 TOOLS												500.00				0.00	500.00											1,000.00
	55230 CHEMICALS			10,000.00																									10,000.00
	55240 UNIFORMS									1,600.00																			1,600.00
55260 PROTECT. CLOTH.									2,125.00																			2,125.00	
55300 ROAD MATERIALS & SUPPLIES												300.00	1,000.00	1,000.00					7,000.00		1,200.00	11,400.00		1,800.00			23,700.00		
55410 MEMBERSHIPS									0.00															3,050.00			3,050.00		
55420 TRAINING, AIDS									0.00															3,200.00			3,200.00		
56405 COMPUTER SYSTEM									500.00																			500.00	
57001 VEHICLE DEBT SERVICE									17,850.00																			17,850.00	
Operating Total		50,250.00	12,200.00	33,700.00	19,000.00	22,000.00	6,000.00	20,300.00	28,375.00	7,000.00	4,800.00	1,000.00	300.00	2,150.00	7,500.00	1,850.00	23,700.00	1,300.00	7,800.00	10,800.00	2,000.00	12,200.00	0.00	2,600.00	8,250.00	6,600.00	291,675.00		
Capital & Transf	58101 CAPITAL PURCH.								0.00																			0.00	
	58102 TRANSFER TO 301								34,650.00																			34,650.00	
Capital & Transfers Total									34,650.00																			34,650.00	
Grand Total		\$84,188.48	\$24,055.58	\$41,450.48	\$24,397.75	\$27,417.32	\$27,105.17	\$58,997.17	\$115,735.45	\$17,798.93	\$22,575.87	\$55,864.19	\$5,015.99	\$22,840.38	\$54,766.97	\$14,884.12	\$75,798.86	\$7,383.57	\$32,496.01	\$42,463.23	\$11,239.35	\$36,049.03	\$0.00	\$12,686.33	\$8,250.00	\$61,090.85	\$884,551.07		

Recreation Department

		Afterschool	Athletic Events	Basketball	Community Health	Community Outreach	Contract Management	Contractual Services	Customer Service	Day Camps	Employee Management	Enrichment	Flag Football	Food & Beverage	Leisure Events	Recreation Facilities	Summer Camps	Tennis	Training	Grand Total
Revenue	300320 TENNIS ANNUAL PERMITS																	2,500.00		2,500.00
	347210 RECREATION (PROG. ACTIVITY)	71,300.00		17,850.00	4,200.00		1,260.00	9,800.00		16,300.00		15,000.00	18,200.00				165,550.00	2,100.00		321,560.00
	347211 RECREATION PERMITS	3,400.00							18,350.00			0.00						0.00		21,750.00
	347213 REC-VENDING MACHINE SALES	1,500.00							0.00	200.00							1,531.25			3,231.25
	347214 Concession Stand Sales	1,200.00								3,843.75			1,200.00				6,750.00			12,993.75
	347530 SPECIAL EVENTS-Private Parties						6,150.00													6,150.00
	347540 SPECIAL EVENTS-ATHLETIC PROGRAMS						20,400.00													20,400.00
	362000 RENTAL INCOME						4,800.00													4,800.00
	366902 DONATION-COMMUNITY PROJECTS						10,000.00													10,000.00
	366911 SPECIAL EVENTS		82,000.00			2,000.00									18,750.00					102,750.00
Revenue Total		77,400.00	82,000.00	17,850.00	4,200.00	2,000.00	42,610.00	9,800.00	18,350.00	20,343.75		15,000.00	19,400.00		18,750.00		173,831.25	4,600.00		506,135.00
Personnel	51200 SALARIES	16,392.25	13,765.34	8,356.10	1,923.84	27,552.83	9,677.88	5,580.12	61,523.74	5,816.09	48,772.24	1,525.26	9,015.14	0.00	9,523.43		29,621.69	728.10	8,405.01	258,179.05
	51201 PT SALARIES	31,500.00	3,250.00	2,250.00		6,650.00	4,600.00		30,000.00	2,900.00	0.00	2,500.00	2,700.00		2,850.00		37,750.00		0.00	126,950.00
	51210 Unused Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	51310 INVESTMENT FEE												0.00							0.00
	51400 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00		0.00		0.00	0.00	0.00	850.00
	51500 SICK LEAVE						0.00		0.00		11,800.00								0.00	11,800.00
	52100 FICA	3,654.01	1,303.05	814.24	147.17	2,607.79	1,090.36	426.88	7,006.57	694.93	3,731.08	391.68	889.66	0.00	953.54		5,166.06	55.70	642.98	29,575.70
	52200 RETIREMENT-401K GENERAL PENSION	1,475.30	1,238.88	752.05	173.15	2,479.75	871.01	502.21	5,537.14	523.45	4,389.50	137.27	811.36	0.00	857.11		2,665.95	65.53	756.45	23,236.11
	52300 LIFE/HOSP. INS.	5,302.80	3,181.68	2,592.48	589.20	6,009.84	2,474.64	1,649.76	16,144.08	1,767.60	8,779.08	471.36	2,828.16	0.00	2,238.96		9,191.52	235.68	1,767.60	65,224.44
	52301 MEDICAL BENEFIT	500.00	350.00	250.00	50.00	600.00	250.00	150.00	2,200.00	150.00	850.00	50.00	250.00	0.00	200.00		950.00	50.00	200.00	7,050.00
Personnel Total		58,824.36	23,088.95	15,014.87	2,883.36	45,900.21	18,963.89	8,308.97	122,411.52	11,852.07	79,171.89	5,075.57	16,494.32	0.00	16,623.04		85,345.22	1,135.01	11,772.04	522,865.30
Operating	53100 PHYSICAL EXAMS										650.00									650.00
	53151 PROF. SERVICES							7,000.00				1,500.00					38,000.00			46,500.00
	53153 COPIES															5,000.00				5,000.00
	53154 FOOD SERVICE									700.00							3,000.00			3,700.00
	54000 TRAV & PER DIEM										0.00								5,200.00	5,200.00
	54100 TELEPHONE															4,600.00				4,600.00
	54300 ELECTRICITY															21,200.00				21,200.00
	54618 TENNIS COURTS-MAINT																	2,000.00		2,000.00
	54670 MAINT. - EQUIP	2,000.00																		2,000.00
	55100 OFFICE SUPPLIES															1,300.00				1,300.00
	55210 OPERATING SUPPL															6,500.00				6,500.00
	55221 TOOLS															200.00				200.00
	55231 SUMMER CAMP																31,000.00			31,000.00
	55232 TEEN CAMP																0.00			0.00
	55233 SPORTS LEAGUES			10,800.00									8,000.00							18,800.00
	55234 SPECIAL EVENTS		51,050.00			17,750.00									8,700.00					77,500.00
	55237 DAY CAMPS	2,200.00								1,000.00										3,200.00
	55238 FUNKY FRIDAY											7,800.00								7,800.00
	55239 SPECIALTY CAMPS																5,200.00			5,200.00
	55240 UNIFORMS										1,700.00									1,700.00
	55260 PROTECT. CLOTH.										250.00									250.00
	55410 MEMBERSHIPS										0.00								1,800.00	1,800.00
	55420 TRAINING, AIDS										0.00								4,400.00	4,400.00
	56405 COMPUTER SYSTEM															6,000.00				6,000.00
	57001 VEHICLE DEBT SERVICE															4,400.00				4,400.00
	57201 REC-VENDING	1,000.00											600.00				1,400.00			3,000.00
Operating Total		5,200.00	51,050.00	10,800.00		17,750.00		7,000.00	122,411.52	1,700.00	2,600.00	9,300.00	8,600.00		8,700.00	49,200.00	78,600.00	2,000.00	11,400.00	263,900.00
Capital & Transf	58102 TRANSFER TO 301													16,150.00						16,150.00
Capital & Transfers Total														16,150.00						16,150.00
Grand Total		\$64,024.36	\$74,138.95	\$25,814.87	\$2,883.36	\$63,650.21	\$18,963.89	\$15,308.97	\$122,411.52	\$13,552.07	\$81,771.89	\$14,375.57	\$25,094.32	\$16,150.00	\$25,323.04	\$49,200.00	\$163,945.22	\$3,135.01	\$23,172.04	\$802,915.30

Water Department

		Aeration	Billing	Chart Records	Chemical Processing	Chlorine Management	Fire Hydrant Maintenance	Maintenance	Meetings/Communications	Meter Maintenance	Plant Maintenance	Process Control Testing	Scheduling/Payroll	Testing	Trainings/Certifications	Upgrades/Additions	Usage/Leak Checks	Valves	Water Lines	Wells	Grand Total	
Revenue	343300 WATER UTILITY REVENUE				1,101,400.00														665,200.00			1,766,600.00
	343310 WATER TAP FEES									5,000.00												5,600.00
	361000 INTEREST										1,000.00							600.00				1,000.00
	381000 RESERVES (PRIOR YEARS)											0.00										0.00
Revenue Total					1,101,400.00					5,000.00	1,000.00							600.00	665,200.00			1,773,200.00
Personnel	51200 SALARIES	2,012.25	12,234.40	2,387.29	1,591.53	2,387.29	9,311.35	12,832.71	14,922.81	85,304.91	17,716.49	7,264.28	15,435.59	19,111.96	7,245.28	14,942.83	61,744.19	27,301.38	76,390.56	6,047.80	396,184.88	
	51201 PT SALARIES	1,040.00	900.00	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	6,800.00	2,500.00	0.00	0.00	1,750.00	0.00	450.00	3,250.00	1,750.00	2,750.00	1,040.00	25,350.00	
	51210 Unused Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51400 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
	51500 SICK LEAVE	100.00	200.00	50.00	100.00	100.00	250.00	250.00	250.00	400.00	200.00	100.00	150.00	150.00	150.00	450.00	850.00	450.00	450.00	350.00	5,000.00	
	52100 FICA	153.94	935.93	182.63	121.75	182.63	712.32	981.70	1,141.59	6,525.83	1,355.31	555.72	1,180.82	1,462.06	554.26	1,143.13	4,723.43	2,088.56	5,843.88	462.66	30,308.14	
	52200 RETIREMENT-401K GENERAL PENSION	181.10	1,101.10	214.86	143.24	214.86	838.02	1,154.94	1,343.05	7,677.44	1,594.48	653.79	1,389.20	1,720.08	652.08	1,344.85	5,556.98	2,457.12	6,875.15	544.30	35,656.64	
	52300 LIFE/HOSP. INS.	589.20	3,063.84	883.80	589.20	883.80	2,180.04	2,946.00	3,122.76	23,450.16	3,888.72	2,533.56	2,828.16	5,126.04	1,473.00	3,476.28	14,965.68	6,834.72	19,090.08	2,238.96	100,164.00	
	52301 MEDICAL BENEFIT	100.00	450.00	200.00	100.00	200.00	250.00	400.00	350.00	1,950.00	400.00	500.00	350.00	450.00	150.00	350.00	1,350.00	600.00	1,800.00	450.00	10,400.00	
Personnel Total		4,176.49	18,885.26	4,958.57	3,685.71	5,008.57	13,541.73	18,565.36	21,130.22	132,108.33	27,655.00	11,607.35	29,333.78	29,770.14	10,224.62	22,157.09	92,440.27	41,481.78	113,199.67	11,133.71	611,063.66	
Operating	53100 PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
	53151 PROF. SERVICES							5,750.00		33,500.00								10,000.00		5,750.00	55,000.00	
	54000 TRAV & PER DIEM														2,500.00						2,500.00	
	54100 TELEPHONE								6,000.00												6,000.00	
	54200 POSTAGE		6,000.00																		6,000.00	
	54300 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
	54301 WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
	54302 SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	
	54303 SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
	54315 PIN. CTY. WATER																		18,000.00		18,000.00	
	54400 EQUIP. RENTAL																		2,750.00		2,750.00	
	54614 MAINT. - METERS									60,000.00				2,500.00			2,500.00				65,000.00	
	54620 MAIN. - VEHICLE							500.00							1,000.00		1,000.00		1,000.00	500.00	4,000.00	
	54630 MAINT.-BLDG.									8,000.00											8,000.00	
	54670 MAINT. - EQUIP				7,000.00	7,000.00	6,000.00			10,000.00							5,000.00		10,000.00	3,000.00	48,000.00	
	54900 BAD DEBT											400.00									400.00	
	55100 OFFICE SUPPLIES		0.00	0.00					2,500.00								0.00				2,500.00	
	55210 OPERATING SUPPL			2,000.00					1,000.00	1,000.00	1,000.00			2,000.00							8,000.00	
	55213 LABORATORY TEST				10,000.00							10,000.00		1,000.00							20,000.00	
	55214 LAB SUPPLIES				2,150.00	2,150.00						4,250.00									8,550.00	
	55220 GASOLINE & OIL							0.00							7,500.00		0.00		0.00	0.00	7,500.00	
	55221 TOOLS						1,000.00	800.00		550.00	3,000.00								3,000.00		8,350.00	
	55230 CHEMICALS				14,500.00	14,500.00															29,000.00	
	55240 UNIFORMS											2,000.00									2,000.00	
	55260 PROTECT. CLOTH.				700.00			700.00			700.00						700.00		700.00		3,500.00	
	55410 MEMBERSHIPS														3,000.00						3,000.00	
	55420 TRAINING, AIDS														5,000.00						5,000.00	
	56405 COMPUTER SYSTEM								13,250.00												13,250.00	
	56739 CAPITAL IMPROVEMENTS																		0.00		0.00	
	57301 MISCELLANEOUS									8,000.00											8,000.00	
Operating Total		0.00	6,000.00	2,000.00	34,350.00	23,650.00	7,000.00	7,750.00	22,750.00	103,050.00	85,500.00	16,250.00	2,400.00	3,500.00	19,300.00	0.00	4,200.00	15,000.00	35,450.00	9,250.00	397,400.00	
Capital & Transf	58001 TRANSFER OF RESERVES										138,686.00										138,686.00	
	58101 CAPITAL PURCH.			10,000.00		70,000.00														0.00	80,000.00	
	59200 REPAY-LOAN-GF											40,000.00									40,000.00	
	59900 DEPRECIATION											142,000.00									142,000.00	
	59904 FEES-SPT SERVIC										275,300.00										275,300.00	
	59906 FEES-PUB. WORKS										88,750.00										88,750.00	
Capital & Transfers Total				10,000.00		70,000.00					502,736.00		182,000.00							0.00	764,736.00	
Grand Total		\$4,176.49	\$24,885.26	\$16,958.57	\$38,035.71	\$98,658.57	\$20,541.73	\$26,315.36	\$43,880.22	\$235,158.33	\$615,891.00	\$27,857.35	\$213,733.78	\$33,270.14	\$29,524.62	\$22,157.09	\$96,640.27	\$56,481.78	\$148,649.67	\$20,383.71	\$1,773,199.66	

Solid Waste Department

			Collection - Commercial	Collection - Residential	Disposal - Commercial	Disposal - Residential	Employee Administration - External	Employee Administration - Internal	Recycling - Commercial	Recycling - Residential	Grand Total
Revenue	337300	RECYC GRANT (STATE OF FLORIDA)							3,300.00		3,300.00
	343400	SANITATION	95,636.00	541,677.00	60,255.00	200,300.00					897,868.00
	343401	PERMIT-ROLL OFF CONTAINER	0.00	500.00							500.00
	361000	INTEREST						500.00			500.00
	381000	RESERVES (PRIOR YEARS)						145,151.00			145,151.00
Revenue Total			95,636.00	542,177.00	60,255.00	200,300.00		145,651.00	3,300.00		1,047,319.00
Personnel	51200	SALARIES	19,752.82	91,896.12	9,426.13	9,426.13	45,801.71	45,801.71	7,597.95	7,597.95	237,300.52
	51210	Unused Medical	0.00	0.00	0.00	0.00		0.00			0.00
	51400	OVERTIME	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	51500	SICK LEAVE	300.00	1,800.00	50.00	300.00	100.00	1,150.00	50.00	200.00	3,950.00
	52100	FICA	1,511.09	7,030.05	721.10	721.10	3,503.83	3,503.83	581.24	581.24	18,153.49
	52200	RETIREMENT-401K GENERAL PENSION	1,777.75	8,270.65	848.35	848.35	4,122.15	4,122.15	683.82	683.82	21,357.05
	52300	LIFE/HOSP. INS.	6,134.16	30,180.00	2,948.16	2,948.16	12,526.68	12,526.68	1,774.08	1,774.08	70,812.00
	52301	MEDICAL BENEFIT	550.00	3,050.00	250.00	300.00	1,100.00	1,100.00	150.00	150.00	6,650.00
Personnel Total			30,025.82	142,226.82	14,243.74	14,543.74	69,654.38	68,204.38	10,837.08	10,987.08	360,723.05
Operating	53100	PHYSICAL EXAMS					0.00	500.00			500.00
	53151	PROF. SERVICES	1,150.00	6,400.00							7,550.00
	54100	TELEPHONE						1,450.00			1,450.00
	54200	POSTAGE					750.00	1,750.00	0.00	0.00	2,500.00
	54340	GAR. & TRA DIS.			21,253.00	120,522.00					141,775.00
	54342	RECYCLING				0.00			1,635.00	126,985.00	128,620.00
	54402	Enterprise Vehicle Lease						0.00			0.00
	54620	MAIN. - VEHICLE	2,550.00	14,450.00	350.00	2,050.00		500.00		100.00	20,000.00
	54670	MAINT. - EQUIP	150.00	500.00	150.00	500.00		650.00	150.00	500.00	2,600.00
	54900	BAD DEBT						500.00			500.00
	55100	OFFICE SUPPLIES						500.00			500.00
	55210	OPERATING SUPPL	350.00	2,050.00	350.00	2,050.00		1,700.00			6,500.00
	55220	GASOLINE & OIL	2,050.00	11,750.00	300.00	1,600.00		300.00			16,000.00
	55221	TOOLS	0.00	0.00	0.00	0.00	0.00	400.00			400.00
	55240	UNIFORMS						2,350.00			2,350.00
	55260	PROTECT. CLOTH.	100.00	650.00	100.00	650.00	150.00	700.00			2,350.00
	56405	COMPUTER SYSTEM						1,200.00			1,200.00
Operating Total			6,350.00	35,800.00	22,503.00	127,372.00	900.00	12,500.00	1,785.00	127,585.00	334,795.00
Capital & Transfers	58001	TRANSFER OF RESERVES						0.00			0.00
	59900	DEPRECIATION	13,300.00	128,900.00							142,200.00
	59904	FEES-SPT SERVIC						158,500.00			158,500.00
	59906	FEES-PUB. WORKS						51,100.00			51,100.00
Capital & Transfers Total			13,300.00	128,900.00				209,600.00			351,800.00
		Grand Total	\$49,675.82	\$306,926.82	\$36,746.74	\$141,915.74	\$70,554.38	\$290,304.38	\$12,622.08	\$138,572.08	\$1,047,318.05