

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2021-2022 - Gallup (City) - 2022 Q2

Bar ID	Contact	Phone	Email	Status
11-170-9679				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,516,246.08	92,332.08	2,608,578.16
11000 General Operating Fund	0001 No Department	41100 Franchise Tax	1,500,000.00	0.00	1,500,000.00
11000 General Operating Fund	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	11,702,500.00	0.00	11,702,500.00
11000 General Operating Fund	0001 No Department	41259 CMP - Compensating Tax	0.00	0.00	0.00
11000 General Operating Fund	0001 No Department	41500 Property Tax - Current	2,337,203.00	0.00	2,337,203.00
11000 General Operating Fund	0001 No Department	41510 Property Tax - Prior Year	70,000.00	0.00	70,000.00
11000 General Operating Fund	0001 No Department	42401 GRT Shared - Municipal Equivalent Distribution	9,760,000.00	0.00	9,760,000.00
11000 General Operating Fund	0001 No Department	42600 Motor Vehicle Excise Tax	155,000.00	0.00	155,000.00
11000 General Operating Fund	0001 No Department	42900 Other State Shared Taxes	318,368.00	0.00	318,368.00
11000 General Operating Fund	0001 No Department	43100 Animal Licenses	8,700.00	0.00	8,700.00
11000 General Operating Fund	0001 No Department	43300 Building Permit	100,000.00	0.00	100,000.00
11000 General Operating Fund	0001 No Department	43400 Business Licenses/Registration	62,000.00	0.00	62,000.00
11000 General Operating Fund	0001 No Department	43500 Liquor Licenses	11,750.00	0.00	11,750.00
11000 General Operating Fund	0001 No Department	43800 Zoning Permits	14,500.00	0.00	14,500.00
11000 General Operating Fund	0001 No Department	43900 Other Licenses and Permits	0.00	0.00	0.00
11000 General Operating Fund	0001 No Department	44030 Animal Pound Fees	4,000.00	0.00	4,000.00
11000 General Operating Fund	0001 No Department	44140 Police Services - Special	48,000.00	0.00	48,000.00
11000 General Operating Fund	0001 No Department	44150 Printing & Copying	2,000.00	0.00	2,000.00
11000 General Operating Fund	0001 No Department	44180 Recreation Fees	321,160.00	0.00	321,160.00
11000 General Operating Fund	0001 No Department	44190 Rental Fees	3,916.00	0.00	3,916.00
11000 General Operating Fund	0001 No Department	44990 Other Charges for Services	43,520.00	0.00	43,520.00
11000 General Operating Fund	0001 No Department	45020 Court Fines	84,500.00	0.00	84,500.00
11000 General Operating Fund	0001 No Department	45040 Library Fees	2,926.00	0.00	2,926.00
11000 General Operating Fund	0001 No Department	46020 Insurance Recoveries	0.00	0.00	0.00
11000 General Operating Fund	0001 No Department	46040 Investment Income	75,000.00	0.00	75,000.00
11000 General Operating Fund	0001 No Department	46050 Joint Power Agreements Income	410,802.00	0.00	410,802.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	30,000.00	0.00	30,000.00
11000 General Operating Fund	0001 No Department	46070 Royalties	35,000.00	0.00	35,000.00
11000 General Operating Fund	0001 No Department	46091 Sale of Fixed Assets	50,000.00	0.00	50,000.00
11000 General Operating Fund	0001 No Department	46099 Sales - Other	21,000.00	0.00	21,000.00
11000 General Operating Fund	0001 No Department	46100 Vending/Concession Proceeds	2,683.00	0.00	2,683.00
11000 General Operating Fund	0001 No Department	46900 Miscellaneous - Other	130,732.00	98,055.00	228,787.00
11000 General Operating Fund	0001 No Department	47398 Other State Distributions (operational)	65,398.00	19,992.00	85,390.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	3,383,972.00	0.00	3,383,972.00

11000 General Operating Fund	0001 No Department	61200 Transfers Out	9,386,680.00	835,000.00	10,221,680.00
11000 General Operating Fund	1001 Governing Body	51020 Salaries - Full-Time Positions	81,227.00	0.00	81,227.00
11000 General Operating Fund	1001 Governing Body	51080 Salaries - Additional Compensation	3,369.00	0.00	3,369.00
11000 General Operating Fund	1001 Governing Body	52010 FICA - Regular	6,541.00	0.00	6,541.00
11000 General Operating Fund	1001 Governing Body	52011 FICA - Medicare	1,527.00	0.00	1,527.00
11000 General Operating Fund	1001 Governing Body	52020 Retirement	16,205.00	0.00	16,205.00
11000 General Operating Fund	1001 Governing Body	52021 Retiree Health Care	1,203.00	0.00	1,203.00
11000 General Operating Fund	1001 Governing Body	52030 Health and Medical Premiums	51,031.00	0.00	51,031.00
11000 General Operating Fund	1001 Governing Body	52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00
11000 General Operating Fund	1001 Governing Body	52999 Other Employee Benefits	0.00	0.00	0.00
11000 General Operating Fund	1001 Governing Body	53010 Travel - Elected Officials	5,200.00	3,500.00	8,700.00
11000 General Operating Fund	1001 Governing Body	55030 Contract - Professional Services	60,438.00	0.00	60,438.00
11000 General Operating Fund	1001 Governing Body	55999 Contract - Other Services	5,208.00	0.00	5,208.00
11000 General Operating Fund	1001 Governing Body	56020 Supplies - General Office	5,200.00	4,000.00	9,200.00
11000 General Operating Fund	1001 Governing Body	56999 Supplies - Other	200.00	0.00	200.00
11000 General Operating Fund	1001 Governing Body	57050 Employee Training	1,400.00	0.00	1,400.00
11000 General Operating Fund	1001 Governing Body	57090 Printing/Publishing/Advertising	8,000.00	0.00	8,000.00
11000 General Operating Fund	1001 Governing Body	57150 Subscriptions & Dues	9,835.00	-7,500.00	2,335.00
11000 General Operating Fund	1009 Municipal Court	51020 Salaries - Full-Time Positions	251,933.00	11,700.00	263,633.00
11000 General Operating Fund	1009 Municipal Court	51060 Salaries - Overtime	2,500.00	0.00	2,500.00
11000 General Operating Fund	1009 Municipal Court	51080 Salaries - Additional Compensation	0.00	0.00	0.00
11000 General Operating Fund	1009 Municipal Court	52010 FICA - Regular	18,717.00	726.00	19,443.00
11000 General Operating Fund	1009 Municipal Court	52011 FICA - Medicare	4,531.00	170.00	4,701.00
11000 General Operating Fund	1009 Municipal Court	52020 Retirement	52,351.00	0.00	52,351.00
11000 General Operating Fund	1009 Municipal Court	52021 Retiree Health Care	7,323.00	0.00	7,323.00
11000 General Operating Fund	1009 Municipal Court	52030 Health and Medical Premiums	59,860.00	0.00	59,860.00
11000 General Operating Fund	1009 Municipal Court	52110 Workers' Compensation Employer's Fee	41.00	0.00	41.00
11000 General Operating Fund	1009 Municipal Court	52999 Other Employee Benefits	0.00	0.00	0.00
11000 General Operating Fund	1009 Municipal Court	53030 Travel - Employees	3,000.00	0.00	3,000.00
11000 General Operating Fund	1009 Municipal Court	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00
11000 General Operating Fund	1009 Municipal Court	55030 Contract - Professional Services	2,000.00	0.00	2,000.00
11000 General Operating Fund	1009 Municipal Court	55999 Contract - Other Services	5,500.00	0.00	5,500.00
11000 General Operating Fund	1009 Municipal Court	56020 Supplies - General Office	9,200.00	0.00	9,200.00
11000 General Operating Fund	1009 Municipal Court	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,800.00	0.00	3,800.00
11000 General Operating Fund	1009 Municipal Court	56110 Supplies - Uniforms/Linen	1,200.00	0.00	1,200.00
11000 General Operating Fund	1009 Municipal Court	56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00
11000 General Operating Fund	1009 Municipal Court	57090 Printing/Publishing/Advertising	300.00	612.00	912.00

11000 General Operating Fund	1009 Municipal Court	57130 Rent of Equipment/Machinery	4,500.00	0.00	4,500.00
11000 General Operating Fund	1009 Municipal Court	57150 Subscriptions & Dues	13,000.00	-612.00	12,388.00
11000 General Operating Fund	1009 Municipal Court	58020 Equipment & Machinery	6,700.00	0.00	6,700.00
11000 General Operating Fund	2001 Manager	51020 Salaries - Full-Time Positions	161,930.00	3,900.00	165,830.00
11000 General Operating Fund	2001 Manager	51060 Salaries - Overtime	900.00	433.00	1,333.00
11000 General Operating Fund	2001 Manager	51080 Salaries - Additional Compensation	11,923.00	0.00	11,923.00
11000 General Operating Fund	2001 Manager	52010 FICA - Regular	8,921.00	242.00	9,163.00
11000 General Operating Fund	2001 Manager	52011 FICA - Medicare	3,003.00	57.00	3,060.00
11000 General Operating Fund	2001 Manager	52020 Retirement	33,812.00	0.00	33,812.00
11000 General Operating Fund	2001 Manager	52021 Retiree Health Care	3,254.00	0.00	3,254.00
11000 General Operating Fund	2001 Manager	52030 Health and Medical Premiums	29,511.00	0.00	29,511.00
11000 General Operating Fund	2001 Manager	52110 Workers' Compensation Employer's Fee	14.00	0.00	14.00
11000 General Operating Fund	2001 Manager	52999 Other Employee Benefits	104.00	0.00	104.00
11000 General Operating Fund	2001 Manager	53030 Travel - Employees	2,200.00	0.00	2,200.00
11000 General Operating Fund	2001 Manager	55030 Contract - Professional Services	34,670.00	0.00	34,670.00
11000 General Operating Fund	2001 Manager	56020 Supplies - General Office	3,828.00	0.00	3,828.00
11000 General Operating Fund	2001 Manager	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	250.00	0.00	250.00
11000 General Operating Fund	2001 Manager	56999 Supplies - Other	0.00	0.00	0.00
11000 General Operating Fund	2001 Manager	57050 Employee Training	865.00	0.00	865.00
11000 General Operating Fund	2001 Manager	57080 Postage	12.00	0.00	12.00
11000 General Operating Fund	2001 Manager	57090 Printing/Publishing/Advertising	200.00	3,033.00	3,233.00
11000 General Operating Fund	2001 Manager	57130 Rent of Equipment/Machinery	4,244.00	0.00	4,244.00
11000 General Operating Fund	2001 Manager	57140 Rent of Land/Building	1,492.00	0.00	1,492.00
11000 General Operating Fund	2002 General Administration	51020 Salaries - Full-Time Positions	966,110.00	120,224.00	1,086,334.00
11000 General Operating Fund	2002 General Administration	51060 Salaries - Overtime	107,835.00	-1,407.00	106,428.00
11000 General Operating Fund	2002 General Administration	51080 Salaries - Additional Compensation	27,065.00	0.00	27,065.00
11000 General Operating Fund	2002 General Administration	52010 FICA - Regular	72,524.00	2,843.00	75,367.00
11000 General Operating Fund	2002 General Administration	52011 FICA - Medicare	17,270.00	665.00	17,935.00
11000 General Operating Fund	2002 General Administration	52020 Retirement	201,054.00	-104.00	200,950.00
11000 General Operating Fund	2002 General Administration	52021 Retiree Health Care	20,491.00	0.00	20,491.00
11000 General Operating Fund	2002 General Administration	52030 Health and Medical Premiums	147,126.00	104.00	147,230.00
11000 General Operating Fund	2002 General Administration	52110 Workers' Compensation Employer's Fee	174.00	0.00	174.00
11000 General Operating Fund	2002 General Administration	52999 Other Employee Benefits	1,214.00	0.00	1,214.00
11000 General Operating Fund	2002 General Administration	53030 Travel - Employees	37,050.00	0.00	37,050.00
11000 General Operating Fund	2002 General Administration	54020 Maintenance & Repairs - Contracts	1,850.00	0.00	1,850.00
11000 General Operating Fund	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	436,639.00	0.00	436,639.00
11000 General Operating Fund	2002 General Administration	54040 Maintenance & Repairs - Vehicles	164,925.00	0.00	164,925.00

11000 General Operating Fund	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,150.00	0.00	5,150.00
11000 General Operating Fund	2002 General Administration	54999 Other Maintenance	4,600.00	0.00	4,600.00
11000 General Operating Fund	2002 General Administration	55030 Contract - Professional Services	76,200.00	0.00	76,200.00
11000 General Operating Fund	2002 General Administration	55999 Contract - Other Services	408,800.00	0.00	408,800.00
11000 General Operating Fund	2002 General Administration	56020 Supplies - General Office	30,665.00	0.00	30,665.00
11000 General Operating Fund	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,400.00	500.00	12,900.00
11000 General Operating Fund	2002 General Administration	56120 Supplies - Vehicle Fuel	11,500.00	0.00	11,500.00
11000 General Operating Fund	2002 General Administration	56999 Supplies - Other	12,851.00	0.00	12,851.00
11000 General Operating Fund	2002 General Administration	57050 Employee Training	12,755.00	-500.00	12,255.00
11000 General Operating Fund	2002 General Administration	57060 Grants to Sub-recipients	367,508.00	0.00	367,508.00
11000 General Operating Fund	2002 General Administration	57070 Insurance - General Liability/Property	1,220,977.00	0.00	1,220,977.00
11000 General Operating Fund	2002 General Administration	57080 Postage	580.00	0.00	580.00
11000 General Operating Fund	2002 General Administration	57090 Printing/Publishing/Advertising	1,100.00	0.00	1,100.00
11000 General Operating Fund	2002 General Administration	57100 Property Tax Administration Fees	4,000.00	0.00	4,000.00
11000 General Operating Fund	2002 General Administration	57130 Rent of Equipment/Machinery	11,200.00	0.00	11,200.00
11000 General Operating Fund	2002 General Administration	57150 Subscriptions & Dues	74,200.00	0.00	74,200.00
11000 General Operating Fund	2002 General Administration	57160 Telecommunications	0.00	0.00	0.00
11000 General Operating Fund	2002 General Administration	57170 Utilities - Electricity	341,814.00	0.00	341,814.00
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	750,000.00	0.00	750,000.00
11000 General Operating Fund	2002 General Administration	58010 Buildings & Structures	22,300.00	22,000.00	44,300.00
11000 General Operating Fund	2002 General Administration	58020 Equipment & Machinery	7,000.00	0.00	7,000.00
11000 General Operating Fund	2002 General Administration	58040 Infrastructure	983,521.00	0.00	983,521.00
11000 General Operating Fund	2003 Attorney	51020 Salaries - Full-Time Positions	110,553.00	2,925.00	113,478.00
11000 General Operating Fund	2003 Attorney	51040 Salaries - Part-Time Positions	23,174.00	0.00	23,174.00
11000 General Operating Fund	2003 Attorney	51080 Salaries - Additional Compensation	913.00	0.00	913.00
11000 General Operating Fund	2003 Attorney	52010 FICA - Regular	7,223.00	182.00	7,405.00
11000 General Operating Fund	2003 Attorney	52011 FICA - Medicare	2,395.00	43.00	2,438.00
11000 General Operating Fund	2003 Attorney	52020 Retirement	27,789.00	0.00	27,789.00
11000 General Operating Fund	2003 Attorney	52021 Retiree Health Care	2,674.00	0.00	2,674.00
11000 General Operating Fund	2003 Attorney	52030 Health and Medical Premiums	17,660.00	0.00	17,660.00
11000 General Operating Fund	2003 Attorney	52110 Workers' Compensation Employer's Fee	14.00	0.00	14.00
11000 General Operating Fund	2003 Attorney	53030 Travel - Employees	1,000.00	0.00	1,000.00
11000 General Operating Fund	2003 Attorney	55030 Contract - Professional Services	264,000.00	0.00	264,000.00
11000 General Operating Fund	2003 Attorney	56020 Supplies - General Office	1,500.00	0.00	1,500.00
11000 General Operating Fund	2003 Attorney	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	250.00	0.00	250.00
11000 General Operating Fund	2003 Attorney	57050 Employee Training	500.00	0.00	500.00
11000 General Operating Fund	2003 Attorney	57080 Postage	100.00	0.00	100.00

11000 General Operating Fund	2003 Attorney	57090 Printing/Publishing/Advertising	100.00	0.00	100.00
11000 General Operating Fund	2003 Attorney	57130 Rent of Equipment/Machinery	3,500.00	0.00	3,500.00
11000 General Operating Fund	2003 Attorney	57150 Subscriptions & Dues	8,600.00	0.00	8,600.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51020 Salaries - Full-Time Positions	371,929.00	13,650.00	385,579.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51060 Salaries - Overtime	1,115.00	974.00	2,089.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51080 Salaries - Additional Compensation	5,345.00	0.00	5,345.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52010 FICA - Regular	26,520.00	847.00	27,367.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52011 FICA - Medicare	6,694.00	198.00	6,892.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52020 Retirement	78,207.00	0.00	78,207.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52021 Retiree Health Care	9,216.00	0.00	9,216.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52030 Health and Medical Premiums	46,060.00	0.00	46,060.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52110 Workers' Compensation Employer's Fee	48.00	0.00	48.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52999 Other Employee Benefits	209.00	0.00	209.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	53030 Travel - Employees	5,300.00	0.00	5,300.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	55030 Contract - Professional Services	104,900.00	0.00	104,900.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	55999 Contract - Other Services	15,000.00	0.00	15,000.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56020 Supplies - General Office	8,000.00	0.00	8,000.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56040 Supplies - Furniture/Fixtures/Equipment (Non- Capital)	750.00	0.00	750.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56120 Supplies - Vehicle Fuel	285.00	0.00	285.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56999 Supplies - Other	200.00	0.00	200.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57050 Employee Training	19,535.00	0.00	19,535.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57080 Postage	500.00	0.00	500.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57090 Printing/Publishing/Advertising	300.00	0.00	300.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57130 Rent of Equipment/Machinery	5,500.00	0.00	5,500.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57150 Subscriptions & Dues	700.00	0.00	700.00
11000 General Operating Fund	2006 Operations & Maintenance	51020 Salaries - Full-Time Positions	256,049.00	33,150.00	289,199.00
11000 General Operating Fund	2006 Operations & Maintenance	51080 Salaries - Additional Compensation	9,139.00	0.00	9,139.00
11000 General Operating Fund	2006 Operations & Maintenance	52010 FICA - Regular	19,688.00	2,055.00	21,743.00
11000 General Operating Fund	2006 Operations & Maintenance	52011 FICA - Medicare	4,597.00	481.00	5,078.00
11000 General Operating Fund	2006 Operations & Maintenance	52020 Retirement	54,291.00	0.00	54,291.00
11000 General Operating Fund	2006 Operations & Maintenance	52021 Retiree Health Care	5,225.00	0.00	5,225.00
11000 General Operating Fund	2006 Operations & Maintenance	52030 Health and Medical Premiums	43,929.00	0.00	43,929.00
11000 General Operating Fund	2006 Operations & Maintenance	52110 Workers' Compensation Employer's Fee	62.00	0.00	62.00
11000 General Operating Fund	2006 Operations & Maintenance	54010 Maintenance & Repairs - Building/Structure	302,333.00	-29,500.00	272,833.00
11000 General Operating Fund	2006 Operations & Maintenance	54020 Maintenance & Repairs - Contracts	150,000.00	21,000.00	171,000.00
11000 General Operating Fund	2006 Operations & Maintenance	54030 Maintenance & Repairs - Grounds/Roadways	4,500.00	0.00	4,500.00
11000 General Operating Fund	2006 Operations & Maintenance	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	0.00	3,000.00

11000 General Operating Fund	2006 Operations & Maintenance	55030 Contract - Professional Services	0.00	8,000.00	8,000.00
11000 General Operating Fund	2006 Operations & Maintenance	55999 Contract - Other Services	223,000.00	0.00	223,000.00
11000 General Operating Fund	2006 Operations & Maintenance	56020 Supplies - General Office	8,000.00	0.00	8,000.00
11000 General Operating Fund	2006 Operations & Maintenance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00
11000 General Operating Fund	2006 Operations & Maintenance	56050 Supplies - Janitorial/Maintenance	10,000.00	0.00	10,000.00
11000 General Operating Fund	2006 Operations & Maintenance	56110 Supplies - Uniforms/Linen	1,500.00	0.00	1,500.00
11000 General Operating Fund	2006 Operations & Maintenance	56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00
11000 General Operating Fund	2006 Operations & Maintenance	56999 Supplies - Other	1,000.00	0.00	1,000.00
11000 General Operating Fund	2006 Operations & Maintenance	57130 Rent of Equipment/Machinery	0.00	500.00	500.00
11000 General Operating Fund	2006 Operations & Maintenance	57170 Utilities - Electricity	105,000.00	0.00	105,000.00
11000 General Operating Fund	2008 Municipal Clerk	51020 Salaries - Full-Time Positions	155,115.00	5,850.00	160,965.00
11000 General Operating Fund	2008 Municipal Clerk	51060 Salaries - Overtime	500.00	0.00	500.00
11000 General Operating Fund	2008 Municipal Clerk	51080 Salaries - Additional Compensation	6,257.00	0.00	6,257.00
11000 General Operating Fund	2008 Municipal Clerk	52010 FICA - Regular	11,284.00	363.00	11,647.00
11000 General Operating Fund	2008 Municipal Clerk	52011 FICA - Medicare	2,790.00	85.00	2,875.00
11000 General Operating Fund	2008 Municipal Clerk	52020 Retirement	33,154.00	0.00	33,154.00
11000 General Operating Fund	2008 Municipal Clerk	52021 Retiree Health Care	3,191.00	0.00	3,191.00
11000 General Operating Fund	2008 Municipal Clerk	52030 Health and Medical Premiums	35,320.00	0.00	35,320.00
11000 General Operating Fund	2008 Municipal Clerk	52110 Workers' Compensation Employer's Fee	21.00	0.00	21.00
11000 General Operating Fund	2008 Municipal Clerk	52999 Other Employee Benefits	104.00	0.00	104.00
11000 General Operating Fund	2008 Municipal Clerk	54020 Maintenance & Repairs - Contracts	17,000.00	0.00	17,000.00
11000 General Operating Fund	2008 Municipal Clerk	55030 Contract - Professional Services	20,000.00	0.00	20,000.00
11000 General Operating Fund	2008 Municipal Clerk	55999 Contract - Other Services	5,000.00	0.00	5,000.00
11000 General Operating Fund	2008 Municipal Clerk	56020 Supplies - General Office	4,300.00	0.00	4,300.00
11000 General Operating Fund	2008 Municipal Clerk	56120 Supplies - Vehicle Fuel	222.00	-122.00	100.00
11000 General Operating Fund	2008 Municipal Clerk	56999 Supplies - Other	90.00	0.00	90.00
11000 General Operating Fund	2008 Municipal Clerk	57040 Election Costs	56,190.00	0.00	56,190.00
11000 General Operating Fund	2008 Municipal Clerk	57080 Postage	37,878.00	122.00	38,000.00
11000 General Operating Fund	2008 Municipal Clerk	57090 Printing/Publishing/Advertising	18,600.00	0.00	18,600.00
11000 General Operating Fund	2008 Municipal Clerk	57130 Rent of Equipment/Machinery	9,500.00	0.00	9,500.00
11000 General Operating Fund	2008 Municipal Clerk	57150 Subscriptions & Dues	1,160.00	0.00	1,160.00
11000 General Operating Fund	2010 Human Resources/Payroll	51020 Salaries - Full-Time Positions	158,308.00	3,900.00	162,208.00
11000 General Operating Fund	2010 Human Resources/Payroll	51080 Salaries - Additional Compensation	2,868.00	0.00	2,868.00
11000 General Operating Fund	2010 Human Resources/Payroll	52010 FICA - Regular	12,020.00	242.00	12,262.00
11000 General Operating Fund	2010 Human Resources/Payroll	52011 FICA - Medicare	2,806.00	57.00	2,863.00
11000 General Operating Fund	2010 Human Resources/Payroll	52020 Retirement	33,113.00	0.00	33,113.00
11000 General Operating Fund	2010 Human Resources/Payroll	52021 Retiree Health Care	4,876.00	0.00	4,876.00
11000 General Operating Fund	2010 Human Resources/Payroll	52030 Health and Medical Premiums	37,039.00	0.00	37,039.00

11000 General Operating Fund	2010 Human Resources/Payroll	52110 Workers' Compensation Employer's Fee	21.00	0.00	21.00
11000 General Operating Fund	2010 Human Resources/Payroll	52130 Tuition Reimbursement	25,000.00	0.00	25,000.00
11000 General Operating Fund	2010 Human Resources/Payroll	52999 Other Employee Benefits	209.00	0.00	209.00
11000 General Operating Fund	2010 Human Resources/Payroll	55030 Contract - Professional Services	50,000.00	0.00	50,000.00
11000 General Operating Fund	2010 Human Resources/Payroll	55999 Contract - Other Services	19,100.00	0.00	19,100.00
11000 General Operating Fund	2010 Human Resources/Payroll	56020 Supplies - General Office	2,000.00	0.00	2,000.00
11000 General Operating Fund	2010 Human Resources/Payroll	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00
11000 General Operating Fund	2010 Human Resources/Payroll	56999 Supplies - Other	120.00	0.00	120.00
11000 General Operating Fund	2010 Human Resources/Payroll	57050 Employee Training	2,000.00	0.00	2,000.00
11000 General Operating Fund	2010 Human Resources/Payroll	57090 Printing/Publishing/Advertising	5,900.00	-600.00	5,300.00
11000 General Operating Fund	2010 Human Resources/Payroll	57130 Rent of Equipment/Machinery	7,500.00	0.00	7,500.00
11000 General Operating Fund	2010 Human Resources/Payroll	57150 Subscriptions & Dues	1,400.00	600.00	2,000.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	51020 Salaries - Full-Time Positions	331,626.00	9,908.00	341,534.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	51040 Salaries - Part-Time Positions	0.00	0.00	0.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	51060 Salaries - Overtime	5,000.00	0.00	5,000.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	51080 Salaries - Additional Compensation	9,386.00	0.00	9,386.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52010 FICA - Regular	25,581.00	616.00	26,197.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52011 FICA - Medicare	6,101.00	144.00	6,245.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52020 Retirement	70,105.00	34.00	70,139.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52021 Retiree Health Care	7,836.00	4.00	7,840.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52030 Health and Medical Premiums	37,815.00	-33.00	37,782.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52110 Workers' Compensation Employer's Fee	42.00	0.00	42.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	31,170.00	0.00	31,170.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	54999 Other Maintenance	260,429.00	0.00	260,429.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	55999 Contract - Other Services	94,470.00	0.00	94,470.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	56020 Supplies - General Office	18,050.00	-225.00	17,825.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	104,490.00	13,000.00	117,490.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	56120 Supplies - Vehicle Fuel	300.00	0.00	300.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	56999 Supplies - Other	300.00	0.00	300.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	57050 Employee Training	6,629.00	225.00	6,854.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	57080 Postage	300.00	0.00	300.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	57090 Printing/Publishing/Advertising	1,500.00	0.00	1,500.00

11000 General Operating Fund	2011 Information Technology/Telecommunications	57130 Rent of Equipment/Machinery	6,000.00	0.00	6,000.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	57150 Subscriptions & Dues	1,800.00	0.00	1,800.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	57160 Telecommunications	372,630.00	0.00	372,630.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	58020 Equipment & Machinery	35,000.00	0.00	35,000.00
11000 General Operating Fund	2012 Planning & Zoning	51020 Salaries - Full-Time Positions	394,749.00	15,600.00	410,349.00
11000 General Operating Fund	2012 Planning & Zoning	51060 Salaries - Overtime	1,000.00	0.00	1,000.00
11000 General Operating Fund	2012 Planning & Zoning	51080 Salaries - Additional Compensation	7,821.00	0.00	7,821.00
11000 General Operating Fund	2012 Planning & Zoning	52010 FICA - Regular	27,436.00	967.00	28,403.00
11000 General Operating Fund	2012 Planning & Zoning	52011 FICA - Medicare	7,048.00	227.00	7,275.00
11000 General Operating Fund	2012 Planning & Zoning	52020 Retirement	82,517.00	0.00	82,517.00
11000 General Operating Fund	2012 Planning & Zoning	52021 Retiree Health Care	10,067.00	0.00	10,067.00
11000 General Operating Fund	2012 Planning & Zoning	52030 Health and Medical Premiums	80,760.00	0.00	80,760.00
11000 General Operating Fund	2012 Planning & Zoning	52110 Workers' Compensation Employer's Fee	55.00	0.00	55.00
11000 General Operating Fund	2012 Planning & Zoning	52999 Other Employee Benefits	840.00	0.00	840.00
11000 General Operating Fund	2012 Planning & Zoning	54020 Maintenance & Repairs - Contracts	1,000.00	0.00	1,000.00
11000 General Operating Fund	2012 Planning & Zoning	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00
11000 General Operating Fund	2012 Planning & Zoning	55030 Contract - Professional Services	12,000.00	15,000.00	27,000.00
11000 General Operating Fund	2012 Planning & Zoning	55999 Contract - Other Services	500.00	0.00	500.00
11000 General Operating Fund	2012 Planning & Zoning	56020 Supplies - General Office	7,500.00	0.00	7,500.00
11000 General Operating Fund	2012 Planning & Zoning	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00
11000 General Operating Fund	2012 Planning & Zoning	56120 Supplies - Vehicle Fuel	3,500.00	0.00	3,500.00
11000 General Operating Fund	2012 Planning & Zoning	56999 Supplies - Other	1,500.00	0.00	1,500.00
11000 General Operating Fund	2012 Planning & Zoning	57080 Postage	500.00	0.00	500.00
11000 General Operating Fund	2012 Planning & Zoning	57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00
11000 General Operating Fund	2012 Planning & Zoning	57130 Rent of Equipment/Machinery	8,000.00	0.00	8,000.00
11000 General Operating Fund	2012 Planning & Zoning	57150 Subscriptions & Dues	2,500.00	0.00	2,500.00
11000 General Operating Fund	2012 Planning & Zoning	57160 Telecommunications	300.00	0.00	300.00
11000 General Operating Fund	2012 Planning & Zoning	58020 Equipment & Machinery	13,000.00	0.00	13,000.00
11000 General Operating Fund	2012 Planning & Zoning	58040 Infrastructure	0.00	175,000.00	175,000.00
11000 General Operating Fund	3001 Law Enforcement	51020 Salaries - Full-Time Positions	3,948,972.00	261,300.00	4,210,272.00
11000 General Operating Fund	3001 Law Enforcement	51060 Salaries - Overtime	868,950.00	-77.00	868,873.00
11000 General Operating Fund	3001 Law Enforcement	51080 Salaries - Additional Compensation	110,419.00	0.00	110,419.00
11000 General Operating Fund	3001 Law Enforcement	52010 FICA - Regular	38,106.00	2,661.00	40,767.00
11000 General Operating Fund	3001 Law Enforcement	52011 FICA - Medicare	73,613.00	3,789.00	77,402.00
11000 General Operating Fund	3001 Law Enforcement	52020 Retirement	1,221,185.00	0.00	1,221,185.00
11000 General Operating Fund	3001 Law Enforcement	52021 Retiree Health Care	105,749.00	0.00	105,749.00
11000 General Operating Fund	3001 Law Enforcement	52030 Health and Medical Premiums	687,092.00	0.00	687,092.00

11000 General Operating Fund	3001 Law Enforcement	52110 Workers' Compensation Employer's Fee	554.00	0.00	554.00
11000 General Operating Fund	3001 Law Enforcement	53030 Travel - Employees	2,000.00	0.00	2,000.00
11000 General Operating Fund	3001 Law Enforcement	56020 Supplies - General Office	0.00	0.00	0.00
11000 General Operating Fund	3001 Law Enforcement	56120 Supplies - Vehicle Fuel	24,940.00	0.00	24,940.00
11000 General Operating Fund	3001 Law Enforcement	57050 Employee Training	1,500.00	0.00	1,500.00
11000 General Operating Fund	3001 Law Enforcement	57170 Utilities - Electricity	29,000.00	0.00	29,000.00
11000 General Operating Fund	3001 Law Enforcement	57999 Other Operating Costs	89.00	0.00	89.00
11000 General Operating Fund	3002 Fire Protection	51020 Salaries - Full-Time Positions	2,203,745.00	177,450.00	2,381,195.00
11000 General Operating Fund	3002 Fire Protection	51060 Salaries - Overtime	276,185.00	1,878.00	278,063.00
11000 General Operating Fund	3002 Fire Protection	51080 Salaries - Additional Compensation	35,587.00	0.00	35,587.00
11000 General Operating Fund	3002 Fire Protection	52010 FICA - Regular	2,633.00	121.00	2,754.00
11000 General Operating Fund	3002 Fire Protection	52011 FICA - Medicare	40,565.00	2,598.00	43,163.00
11000 General Operating Fund	3002 Fire Protection	52020 Retirement	814,438.00	0.00	814,438.00
11000 General Operating Fund	3002 Fire Protection	52021 Retiree Health Care	55,149.00	0.00	55,149.00
11000 General Operating Fund	3002 Fire Protection	52030 Health and Medical Premiums	391,213.00	283.00	391,496.00
11000 General Operating Fund	3002 Fire Protection	52110 Workers' Compensation Employer's Fee	347.00	0.00	347.00
11000 General Operating Fund	3002 Fire Protection	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00
11000 General Operating Fund	3002 Fire Protection	55030 Contract - Professional Services	13,500.00	0.00	13,500.00
11000 General Operating Fund	3002 Fire Protection	55999 Contract - Other Services	13,350.00	0.00	13,350.00
11000 General Operating Fund	3002 Fire Protection	56020 Supplies - General Office	21,242.00	0.00	21,242.00
11000 General Operating Fund	3002 Fire Protection	56050 Supplies - Janitorial/Maintenance	500.00	0.00	500.00
11000 General Operating Fund	3002 Fire Protection	57130 Rent of Equipment/Machinery	3,700.00	0.00	3,700.00
11000 General Operating Fund	3002 Fire Protection	57150 Subscriptions & Dues	900.00	0.00	900.00
11000 General Operating Fund	3002 Fire Protection	57170 Utilities - Electricity	4,500.00	0.00	4,500.00
11000 General Operating Fund	3002 Fire Protection	58999 Other Capital Purchases	0.00	0.00	0.00
11000 General Operating Fund	3004 Animal Control	51020 Salaries - Full-Time Positions	157,599.00	5,850.00	163,449.00
11000 General Operating Fund	3004 Animal Control	51060 Salaries - Overtime	9,000.00	7,965.00	16,965.00
11000 General Operating Fund	3004 Animal Control	51080 Salaries - Additional Compensation	5,332.00	0.00	5,332.00
11000 General Operating Fund	3004 Animal Control	52010 FICA - Regular	12,484.00	948.00	13,432.00
11000 General Operating Fund	3004 Animal Control	52011 FICA - Medicare	2,927.00	265.00	3,192.00
11000 General Operating Fund	3004 Animal Control	52020 Retirement	36,264.00	0.00	36,264.00
11000 General Operating Fund	3004 Animal Control	52021 Retiree Health Care	3,167.00	180.00	3,347.00
11000 General Operating Fund	3004 Animal Control	52030 Health and Medical Premiums	26,322.00	90.00	26,412.00
11000 General Operating Fund	3004 Animal Control	52110 Workers' Compensation Employer's Fee	35.00	0.00	35.00
11000 General Operating Fund	3004 Animal Control	54020 Maintenance & Repairs - Contracts	1,500.00	0.00	1,500.00
11000 General Operating Fund	3004 Animal Control	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00
11000 General Operating Fund	3004 Animal Control	55030 Contract - Professional Services	280,000.00	0.00	280,000.00

11000 General Operating Fund	3004 Animal Control	55999 Contract - Other Services	1,000.00	0.00	1,000.00
11000 General Operating Fund	3004 Animal Control	56020 Supplies - General Office	8,000.00	0.00	8,000.00
11000 General Operating Fund	3004 Animal Control	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00
11000 General Operating Fund	3004 Animal Control	56090 Supplies - Safety	2,000.00	0.00	2,000.00
11000 General Operating Fund	3004 Animal Control	56110 Supplies - Uniforms/Linen	3,500.00	0.00	3,500.00
11000 General Operating Fund	3004 Animal Control	56120 Supplies - Vehicle Fuel	7,500.00	0.00	7,500.00
11000 General Operating Fund	3004 Animal Control	57050 Employee Training	800.00	0.00	800.00
11000 General Operating Fund	3004 Animal Control	57080 Postage	200.00	0.00	200.00
11000 General Operating Fund	3004 Animal Control	57090 Printing/Publishing/Advertising	200.00	0.00	200.00
11000 General Operating Fund	3004 Animal Control	57130 Rent of Equipment/Machinery	4,500.00	0.00	4,500.00
11000 General Operating Fund	3004 Animal Control	57140 Rent of Land/Building	54,000.00	0.00	54,000.00
11000 General Operating Fund	3004 Animal Control	57150 Subscriptions & Dues	800.00	0.00	800.00
11000 General Operating Fund	3004 Animal Control	57170 Utilities - Electricity	13,500.00	0.00	13,500.00
11000 General Operating Fund	3004 Animal Control	58080 Vehicles	70,000.00	4,000.00	74,000.00
11000 General Operating Fund	4003 Parks & Recreation	51020 Salaries - Full-Time Positions	940,627.00	82,469.00	1,023,096.00
11000 General Operating Fund	4003 Parks & Recreation	51040 Salaries - Part-Time Positions	362,853.00	16,862.00	379,715.00
11000 General Operating Fund	4003 Parks & Recreation	51060 Salaries - Overtime	18,400.00	0.00	18,400.00
11000 General Operating Fund	4003 Parks & Recreation	51080 Salaries - Additional Compensation	32,919.00	32.00	32,951.00
11000 General Operating Fund	4003 Parks & Recreation	52010 FICA - Regular	98,942.00	6,642.00	105,584.00
11000 General Operating Fund	4003 Parks & Recreation	52011 FICA - Medicare	23,474.00	1,551.00	25,025.00
11000 General Operating Fund	4003 Parks & Recreation	52020 Retirement	214,299.00	5,840.00	220,139.00
11000 General Operating Fund	4003 Parks & Recreation	52021 Retiree Health Care	21,606.00	496.00	22,102.00
11000 General Operating Fund	4003 Parks & Recreation	52030 Health and Medical Premiums	96,757.00	1,920.00	98,677.00
11000 General Operating Fund	4003 Parks & Recreation	52110 Workers' Compensation Employer's Fee	1,423.00	44.00	1,467.00
11000 General Operating Fund	4003 Parks & Recreation	52999 Other Employee Benefits	80,129.00	0.00	80,129.00
11000 General Operating Fund	4003 Parks & Recreation	53030 Travel - Employees	2,000.00	0.00	2,000.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	2,500.00	3,737.00	6,237.00
11000 General Operating Fund	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	244,000.00	126,349.00	370,349.00
11000 General Operating Fund	4003 Parks & Recreation	54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00
11000 General Operating Fund	4003 Parks & Recreation	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	52,303.00	0.00	52,303.00
11000 General Operating Fund	4003 Parks & Recreation	55030 Contract - Professional Services	123,500.00	0.00	123,500.00
11000 General Operating Fund	4003 Parks & Recreation	55999 Contract - Other Services	44,756.00	0.00	44,756.00
11000 General Operating Fund	4003 Parks & Recreation	56020 Supplies - General Office	67,459.00	0.00	67,459.00
11000 General Operating Fund	4003 Parks & Recreation	56030 Supplies - Field Supplies	96,000.00	0.00	96,000.00
11000 General Operating Fund	4003 Parks & Recreation	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,388.00	10,000.00	20,388.00
11000 General Operating Fund	4003 Parks & Recreation	56050 Supplies - Janitorial/Maintenance	25,800.00	0.00	25,800.00
11000 General Operating Fund	4003 Parks & Recreation	56110 Supplies - Uniforms/Linen	6,800.00	0.00	6,800.00

11000 General Operating Fund	4003 Parks & Recreation	56120 Supplies - Vehicle Fuel	43,690.00	0.00	43,690.00
11000 General Operating Fund	4003 Parks & Recreation	56999 Supplies - Other	6,713.00	0.00	6,713.00
11000 General Operating Fund	4003 Parks & Recreation	57050 Employee Training	5,495.00	0.00	5,495.00
11000 General Operating Fund	4003 Parks & Recreation	57080 Postage	1,500.00	0.00	1,500.00
11000 General Operating Fund	4003 Parks & Recreation	57090 Printing/Publishing/Advertising	11,000.00	6,000.00	17,000.00
11000 General Operating Fund	4003 Parks & Recreation	57110 Purchases for Resale	50,000.00	0.00	50,000.00
11000 General Operating Fund	4003 Parks & Recreation	57130 Rent of Equipment/Machinery	755,000.00	-126,349.00	628,651.00
11000 General Operating Fund	4003 Parks & Recreation	57150 Subscriptions & Dues	21,375.00	0.00	21,375.00
11000 General Operating Fund	4003 Parks & Recreation	57160 Telecommunications	650.00	0.00	650.00
11000 General Operating Fund	4003 Parks & Recreation	57170 Utilities - Electricity	409,718.00	0.00	409,718.00
11000 General Operating Fund	4003 Parks & Recreation	58020 Equipment & Machinery	2,788.00	0.00	2,788.00
11000 General Operating Fund	4003 Parks & Recreation	58040 Infrastructure	30,000.00	0.00	30,000.00
11000 General Operating Fund	4004 Library	51020 Salaries - Full-Time Positions	506,324.00	29,250.00	535,574.00
11000 General Operating Fund	4004 Library	51040 Salaries - Part-Time Positions	73,396.00	0.00	73,396.00
11000 General Operating Fund	4004 Library	51080 Salaries - Additional Compensation	6,818.00	0.00	6,818.00
11000 General Operating Fund	4004 Library	52010 FICA - Regular	44,411.00	1,814.00	46,225.00
11000 General Operating Fund	4004 Library	52011 FICA - Medicare	10,505.00	425.00	10,930.00
11000 General Operating Fund	4004 Library	52020 Retirement	120,619.00	0.00	120,619.00
11000 General Operating Fund	4004 Library	52021 Retiree Health Care	12,999.00	0.00	12,999.00
11000 General Operating Fund	4004 Library	52030 Health and Medical Premiums	77,763.00	0.00	77,763.00
11000 General Operating Fund	4004 Library	52110 Workers' Compensation Employer's Fee	138.00	0.00	138.00
11000 General Operating Fund	4004 Library	53030 Travel - Employees	2,000.00	0.00	2,000.00
11000 General Operating Fund	4004 Library	54010 Maintenance & Repairs - Building/Structure	12,000.00	0.00	12,000.00
11000 General Operating Fund	4004 Library	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,114.00	0.00	5,114.00
11000 General Operating Fund	4004 Library	55030 Contract - Professional Services	41,700.00	0.00	41,700.00
11000 General Operating Fund	4004 Library	56020 Supplies - General Office	2,000.00	0.00	2,000.00
11000 General Operating Fund	4004 Library	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	14,301.00	0.00	14,301.00
11000 General Operating Fund	4004 Library	56999 Supplies - Other	105,850.00	0.00	105,850.00
11000 General Operating Fund	4004 Library	57050 Employee Training	1,000.00	0.00	1,000.00
11000 General Operating Fund	4004 Library	57080 Postage	5,000.00	0.00	5,000.00
11000 General Operating Fund	4004 Library	57090 Printing/Publishing/Advertising	3,500.00	0.00	3,500.00
11000 General Operating Fund	4004 Library	57130 Rent of Equipment/Machinery	5,000.00	0.00	5,000.00
11000 General Operating Fund	4004 Library	57150 Subscriptions & Dues	32,701.00	0.00	32,701.00
11000 General Operating Fund	4004 Library	57160 Telecommunications	5,000.00	0.00	5,000.00
11000 General Operating Fund	4004 Library	57170 Utilities - Electricity	21,000.00	0.00	21,000.00
11000 General Operating Fund	4004 Library	58010 Buildings & Structures	0.00	0.00	0.00
11000 General Operating Fund	4006 Swimming Pools	51020 Salaries - Full-Time Positions	79,232.00	10,725.00	89,957.00
11000 General Operating Fund	4006 Swimming Pools	51040 Salaries - Part-Time Positions	259,405.00	0.00	259,405.00

11000 General Operating Fund	4006 Swimming Pools	51080 Salaries - Additional Compensation	1,560.00	0.00	1,560.00
11000 General Operating Fund	4006 Swimming Pools	52010 FICA - Regular	25,428.00	665.00	26,093.00
11000 General Operating Fund	4006 Swimming Pools	52011 FICA - Medicare	5,938.00	157.00	6,095.00
11000 General Operating Fund	4006 Swimming Pools	52020 Retirement	39,969.00	0.00	39,969.00
11000 General Operating Fund	4006 Swimming Pools	52021 Retiree Health Care	2,466.00	0.00	2,466.00
11000 General Operating Fund	4006 Swimming Pools	52030 Health and Medical Premiums	22,485.00	0.00	22,485.00
11000 General Operating Fund	4006 Swimming Pools	52110 Workers' Compensation Employer's Fee	166.00	0.00	166.00
11000 General Operating Fund	4006 Swimming Pools	54010 Maintenance & Repairs - Building/Structure	50,000.00	0.00	50,000.00
11000 General Operating Fund	4006 Swimming Pools	54030 Maintenance & Repairs - Grounds/Roadways	713.00	0.00	713.00
11000 General Operating Fund	4006 Swimming Pools	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	15,000.00	0.00	15,000.00
11000 General Operating Fund	4006 Swimming Pools	55999 Contract - Other Services	4,182.00	0.00	4,182.00
11000 General Operating Fund	4006 Swimming Pools	56020 Supplies - General Office	3,310.00	-500.00	2,810.00
11000 General Operating Fund	4006 Swimming Pools	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	475.00	0.00	475.00
11000 General Operating Fund	4006 Swimming Pools	56050 Supplies - Janitorial/Maintenance	5,750.00	0.00	5,750.00
11000 General Operating Fund	4006 Swimming Pools	56090 Supplies - Safety	750.00	0.00	750.00
11000 General Operating Fund	4006 Swimming Pools	56999 Supplies - Other	500.00	0.00	500.00
11000 General Operating Fund	4006 Swimming Pools	57050 Employee Training	250.00	500.00	750.00
11000 General Operating Fund	4006 Swimming Pools	57130 Rent of Equipment/Machinery	3,000.00	0.00	3,000.00
11000 General Operating Fund	4006 Swimming Pools	57150 Subscriptions & Dues	750.00	0.00	750.00
11000 General Operating Fund	4006 Swimming Pools	57170 Utilities - Electricity	133,421.00	0.00	133,421.00
11000 General Operating Fund	4006 Swimming Pools	58010 Buildings & Structures	10,000.00	0.00	10,000.00
20100 Corrections	0001 No Department	45010 Correction Fees	40,000.00	0.00	40,000.00
20100 Corrections	0001 No Department	45990 Other Fines and Forfeits	56,400.00	0.00	56,400.00
20100 Corrections	0001 No Department	47699 Federal - Other	0.00	0.00	0.00
20100 Corrections	8003 General Corrections	55999 Contract - Other Services	42,500.00	0.00	42,500.00
20200 Environmental	0001 No Department	44230 Utility Service Fees	1,000,000.00	0.00	1,000,000.00
20200 Environmental	0001 No Department	44990 Other Charges for Services	575,000.00	0.00	575,000.00
20200 Environmental	0001 No Department	46040 Investment Income	100,000.00	0.00	100,000.00
20200 Environmental	0001 No Department	47699 Federal - Other	1,164.00	0.00	1,164.00
20200 Environmental	0001 No Department	61100 Transfers In	0.00	0.00	0.00
20200 Environmental	5009 Environmental	54030 Maintenance & Repairs - Grounds/Roadways	18,050.00	0.00	18,050.00
20200 Environmental	5009 Environmental	55020 Contract - Attorney Fees	79,669.00	0.00	79,669.00
20200 Environmental	5009 Environmental	55030 Contract - Professional Services	38,261.00	0.00	38,261.00
20200 Environmental	5009 Environmental	55999 Contract - Other Services	177,532.00	0.00	177,532.00
20200 Environmental	5009 Environmental	57130 Rent of Equipment/Machinery	14,512.00	0.00	14,512.00
20200 Environmental	5009 Environmental	57999 Other Operating Costs	0.00	0.00	0.00
20200 Environmental	5009 Environmental	58020 Equipment & Machinery	80,000.00	0.00	80,000.00
20200 Environmental	5009 Environmental	58080 Vehicles	215,000.00	0.00	215,000.00

20200 Environmental	5009 Environmental	58999 Other Capital Purchases	5,758,949.00	394,615.00	6,153,564.00
20600 Emergency Medical Services	0001 No Department	47090 State - EMS Grant (DOH)	30,858.00	2.00	30,860.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53030 Travel - Employees	900.00	0.00	900.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56020 Supplies - General Office	15,958.00	1.00	15,959.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	3,000.00	0.00	3,000.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57150 Subscriptions & Dues	1,000.00	0.00	1,000.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	58020 Equipment & Machinery	0.00	0.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	58080 Vehicles	122,179.00	1.00	122,180.00
20900 Fire Protection	0001 No Department	47100 State - Fire Marshall Allotment	594,972.00	0.00	594,972.00
20900 Fire Protection	0001 No Department	61200 Transfers Out	143,358.00	0.00	143,358.00
20900 Fire Protection	3002 Fire Protection	53030 Travel - Employees	20,000.00	0.00	20,000.00
20900 Fire Protection	3002 Fire Protection	54010 Maintenance & Repairs - Building/Structure	10,000.00	0.00	10,000.00
20900 Fire Protection	3002 Fire Protection	54030 Maintenance & Repairs - Grounds/Roadways	48,943.00	0.00	48,943.00
20900 Fire Protection	3002 Fire Protection	54040 Maintenance & Repairs - Vehicles	15,000.00	0.00	15,000.00
20900 Fire Protection	3002 Fire Protection	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	21,000.00	5,000.00	26,000.00
20900 Fire Protection	3002 Fire Protection	55999 Contract - Other Services	30,000.00	0.00	30,000.00
20900 Fire Protection	3002 Fire Protection	56020 Supplies - General Office	25,000.00	0.00	25,000.00
20900 Fire Protection	3002 Fire Protection	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	28,642.00	0.00	28,642.00
20900 Fire Protection	3002 Fire Protection	56090 Supplies - Safety	100,000.00	-5,000.00	95,000.00
20900 Fire Protection	3002 Fire Protection	56110 Supplies - Uniforms/Linen	15,000.00	0.00	15,000.00
20900 Fire Protection	3002 Fire Protection	56120 Supplies - Vehicle Fuel	50,000.00	0.00	50,000.00
20900 Fire Protection	3002 Fire Protection	56999 Supplies - Other	4,800.00	0.00	4,800.00
20900 Fire Protection	3002 Fire Protection	57050 Employee Training	20,000.00	0.00	20,000.00
20900 Fire Protection	3002 Fire Protection	57070 Insurance - General Liability/Property	0.00	0.00	0.00
20900 Fire Protection	3002 Fire Protection	57080 Postage	250.00	0.00	250.00
20900 Fire Protection	3002 Fire Protection	57090 Printing/Publishing/Advertising	250.00	0.00	250.00
20900 Fire Protection	3002 Fire Protection	57130 Rent of Equipment/Machinery	0.00	0.00	0.00
20900 Fire Protection	3002 Fire Protection	57150 Subscriptions & Dues	2,500.00	0.00	2,500.00
20900 Fire Protection	3002 Fire Protection	57170 Utilities - Electricity	50,000.00	0.00	50,000.00
20900 Fire Protection	3002 Fire Protection	58020 Equipment & Machinery	70,500.00	0.00	70,500.00
20900 Fire Protection	3002 Fire Protection	58080 Vehicles	493,720.00	0.00	493,720.00
20900 Fire Protection	3002 Fire Protection	58999 Other Capital Purchases	75,000.00	0.00	75,000.00
21100 Law Enforcement Protection	0001 No Department	46040 Investment Income	0.00	0.00	0.00
21100 Law Enforcement Protection	0001 No Department	46060 Reimbursements/Refunds	0.00	0.00	0.00
21100 Law Enforcement Protection	0001 No Department	47110 State - Law Enforcement Protection (DFA)	62,400.00	0.00	62,400.00
21100 Law Enforcement Protection	0001 No Department	47699 Federal - Other	94,413.00	0.00	94,413.00

21100 Law Enforcement Protection	0001 No Department	61100 Transfers In	656,147.00	0.00	656,147.00
21100 Law Enforcement Protection	3001 Law Enforcement	53030 Travel - Employees	34,584.00	-4,091.00	30,493.00
21100 Law Enforcement Protection	3001 Law Enforcement	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,347.00	0.00	10,347.00
21100 Law Enforcement Protection	3001 Law Enforcement	55030 Contract - Professional Services	19,500.00	0.00	19,500.00
21100 Law Enforcement Protection	3001 Law Enforcement	55999 Contract - Other Services	180,011.00	0.00	180,011.00
21100 Law Enforcement Protection	3001 Law Enforcement	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	48,137.00	2,000.00	50,137.00
21100 Law Enforcement Protection	3001 Law Enforcement	56090 Supplies - Safety	6,075.00	0.00	6,075.00
21100 Law Enforcement Protection	3001 Law Enforcement	56110 Supplies - Uniforms/Linen	26,143.00	0.00	26,143.00
21100 Law Enforcement Protection	3001 Law Enforcement	56999 Supplies - Other	319,298.00	1,447.00	320,745.00
21100 Law Enforcement Protection	3001 Law Enforcement	57050 Employee Training	22,712.00	4,091.00	26,803.00
21100 Law Enforcement Protection	3001 Law Enforcement	57130 Rent of Equipment/Machinery	53,641.00	-3,447.00	50,194.00
21100 Law Enforcement Protection	3001 Law Enforcement	57999 Other Operating Costs	4,588.00	0.00	4,588.00
21100 Law Enforcement Protection	3001 Law Enforcement	58020 Equipment & Machinery	36,000.00	0.00	36,000.00
21100 Law Enforcement Protection	3001 Law Enforcement	58080 Vehicles	1.00	0.00	1.00
21400 Lodgers' Tax	0001 No Department	41300 Lodgers' Tax	1,000,000.00	0.00	1,000,000.00
21400 Lodgers' Tax	0001 No Department	46040 Investment Income	0.00	0.00	0.00
21400 Lodgers' Tax	0001 No Department	46060 Reimbursements/Refunds	4,500.00	0.00	4,500.00
21400 Lodgers' Tax	0001 No Department	47499 Other State Grants	0.00	7,200.00	7,200.00
21400 Lodgers' Tax	0001 No Department	61100 Transfers In	0.00	0.00	0.00
21400 Lodgers' Tax	0001 No Department	61200 Transfers Out	0.00	0.00	0.00
21400 Lodgers' Tax	2002 General Administration	51020 Salaries - Full-Time Positions	168,780.00	13,706.00	182,486.00
21400 Lodgers' Tax	2002 General Administration	51040 Salaries - Part-Time Positions	56,561.00	1,981.00	58,542.00
21400 Lodgers' Tax	2002 General Administration	51060 Salaries - Overtime	9,000.00	1,000.00	10,000.00
21400 Lodgers' Tax	2002 General Administration	51080 Salaries - Additional Compensation	3,859.00	0.00	3,859.00
21400 Lodgers' Tax	2002 General Administration	52010 FICA - Regular	17,376.00	1,025.00	18,401.00
21400 Lodgers' Tax	2002 General Administration	52011 FICA - Medicare	4,080.00	228.00	4,308.00
21400 Lodgers' Tax	2002 General Administration	52020 Retirement	35,166.00	568.00	35,734.00
21400 Lodgers' Tax	2002 General Administration	52021 Retiree Health Care	3,387.00	71.00	3,458.00
21400 Lodgers' Tax	2002 General Administration	52030 Health and Medical Premiums	15,651.00	71.00	15,722.00
21400 Lodgers' Tax	2002 General Administration	52110 Workers' Compensation Employer's Fee	83.00	0.00	83.00
21400 Lodgers' Tax	2002 General Administration	53030 Travel - Employees	5,100.00	5,000.00	10,100.00
21400 Lodgers' Tax	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	179,480.00	21,000.00	200,480.00
21400 Lodgers' Tax	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	14,000.00	0.00	14,000.00
21400 Lodgers' Tax	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	8,580.00	0.00	8,580.00
21400 Lodgers' Tax	2002 General Administration	55030 Contract - Professional Services	348,619.00	-30,606.00	318,013.00
21400 Lodgers' Tax	2002 General Administration	55999 Contract - Other Services	205,000.00	-5,000.00	200,000.00
21400 Lodgers' Tax	2002 General Administration	56020 Supplies - General Office	7,000.00	0.00	7,000.00
21400 Lodgers' Tax	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-	2,500.00	0.00	2,500.00

		Capital)			
21400 Lodgers' Tax	2002 General Administration	56050 Supplies - Janitorial/Maintenance	6,000.00	0.00	6,000.00
21400 Lodgers' Tax	2002 General Administration	56090 Supplies - Safety	1,000.00	0.00	1,000.00
21400 Lodgers' Tax	2002 General Administration	56110 Supplies - Uniforms/Linen	800.00	0.00	800.00
21400 Lodgers' Tax	2002 General Administration	56120 Supplies - Vehicle Fuel	10,000.00	0.00	10,000.00
21400 Lodgers' Tax	2002 General Administration	57050 Employee Training	995.00	0.00	995.00
21400 Lodgers' Tax	2002 General Administration	57060 Grants to Sub-recipients	205,000.00	-389.00	204,611.00
21400 Lodgers' Tax	2002 General Administration	57080 Postage	21,220.00	0.00	21,220.00
21400 Lodgers' Tax	2002 General Administration	57090 Printing/Publishing/Advertising	900.00	40,434.00	41,334.00
21400 Lodgers' Tax	2002 General Administration	57130 Rent of Equipment/Machinery	11,420.00	0.00	11,420.00
21400 Lodgers' Tax	2002 General Administration	57150 Subscriptions & Dues	6,784.00	0.00	6,784.00
21400 Lodgers' Tax	2002 General Administration	57999 Other Operating Costs	147,657.00	706.00	148,363.00
21400 Lodgers' Tax	2002 General Administration	58020 Equipment & Machinery	40,000.00	0.00	40,000.00
21400 Lodgers' Tax	2002 General Administration	58999 Other Capital Purchases	110,000.00	0.00	110,000.00
21600 Municipal Street	0001 No Department	42300 Gas Tax for General Purposes	1,025,000.00	0.00	1,025,000.00
21600 Municipal Street	0001 No Department	46040 Investment Income	0.00	0.00	0.00
21600 Municipal Street	0001 No Department	61100 Transfers In	1,201,770.00	0.00	1,201,770.00
21600 Municipal Street	0001 No Department	61200 Transfers Out	0.00	0.00	0.00
21600 Municipal Street	5002 Municipal Streets	51020 Salaries - Full-Time Positions	717,840.00	44,850.00	762,690.00
21600 Municipal Street	5002 Municipal Streets	51060 Salaries - Overtime	76,000.00	0.00	76,000.00
21600 Municipal Street	5002 Municipal Streets	51080 Salaries - Additional Compensation	29,295.00	0.00	29,295.00
21600 Municipal Street	5002 Municipal Streets	52010 FICA - Regular	56,793.00	2,781.00	59,574.00
21600 Municipal Street	5002 Municipal Streets	52011 FICA - Medicare	13,260.00	651.00	13,911.00
21600 Municipal Street	5002 Municipal Streets	52020 Retirement	153,502.00	0.00	153,502.00
21600 Municipal Street	5002 Municipal Streets	52021 Retiree Health Care	14,774.00	0.00	14,774.00
21600 Municipal Street	5002 Municipal Streets	52030 Health and Medical Premiums	61,512.00	0.00	61,512.00
21600 Municipal Street	5002 Municipal Streets	52110 Workers' Compensation Employer's Fee	166.00	0.00	166.00
21600 Municipal Street	5002 Municipal Streets	52999 Other Employee Benefits	3,328.00	0.00	3,328.00
21600 Municipal Street	5002 Municipal Streets	53030 Travel - Employees	4,000.00	0.00	4,000.00
21600 Municipal Street	5002 Municipal Streets	54010 Maintenance & Repairs - Building/Structure	21,000.00	0.00	21,000.00
21600 Municipal Street	5002 Municipal Streets	54020 Maintenance & Repairs - Contracts	1,262.00	0.00	1,262.00
21600 Municipal Street	5002 Municipal Streets	54030 Maintenance & Repairs - Grounds/Roadways	26,000.00	0.00	26,000.00
21600 Municipal Street	5002 Municipal Streets	54040 Maintenance & Repairs - Vehicles	79,000.00	0.00	79,000.00
21600 Municipal Street	5002 Municipal Streets	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	79,000.00	0.00	79,000.00
21600 Municipal Street	5002 Municipal Streets	54999 Other Maintenance	376,975.00	-6,000.00	370,975.00
21600 Municipal Street	5002 Municipal Streets	55030 Contract - Professional Services	27,500.00	0.00	27,500.00
21600 Municipal Street	5002 Municipal Streets	56020 Supplies - General Office	3,950.00	2,000.00	5,950.00
21600 Municipal Street	5002 Municipal Streets	56040 Supplies - Furniture/Fixtures/Equipment (Non-	5,500.00	0.00	5,500.00

		Capital)			
21600 Municipal Street	5002 Municipal Streets	56090 Supplies - Safety	2,950.00	0.00	2,950.00
21600 Municipal Street	5002 Municipal Streets	56110 Supplies - Uniforms/Linen	9,425.00	0.00	9,425.00
21600 Municipal Street	5002 Municipal Streets	56120 Supplies - Vehicle Fuel	84,000.00	0.00	84,000.00
21600 Municipal Street	5002 Municipal Streets	56999 Supplies - Other	0.00	4,000.00	4,000.00
21600 Municipal Street	5002 Municipal Streets	57050 Employee Training	4,800.00	0.00	4,800.00
21600 Municipal Street	5002 Municipal Streets	57090 Printing/Publishing/Advertising	1,250.00	0.00	1,250.00
21600 Municipal Street	5002 Municipal Streets	57130 Rent of Equipment/Machinery	245,000.00	0.00	245,000.00
21600 Municipal Street	5002 Municipal Streets	57150 Subscriptions & Dues	1,025.00	12,606.00	13,631.00
21600 Municipal Street	5002 Municipal Streets	57160 Telecommunications	5,325.00	0.00	5,325.00
21600 Municipal Street	5002 Municipal Streets	57170 Utilities - Electricity	12,000.00	0.00	12,000.00
21600 Municipal Street	5002 Municipal Streets	58020 Equipment & Machinery	226,600.00	0.00	226,600.00
21600 Municipal Street	5002 Municipal Streets	58080 Vehicles	135,000.00	0.00	135,000.00
21600 Municipal Street	5002 Municipal Streets	58090 Roadways/Bridges	478,159.00	-12,606.00	465,553.00
21800 Intergovernmental Grants	0001 No Department	47060 State - Emergency/Disaster Relief (Homeland Security)	17,691.00	0.00	17,691.00
21800 Intergovernmental Grants	0001 No Department	47499 Other State Grants	804,059.00	3,557,182.00	4,361,241.00
21800 Intergovernmental Grants	0001 No Department	61100 Transfers In	236,111.00	0.00	236,111.00
21800 Intergovernmental Grants	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	944,444.00	0.00	944,444.00
21800 Intergovernmental Grants	2002 General Administration	55030 Contract - Professional Services	52,475.00	90,000.00	142,475.00
21800 Intergovernmental Grants	2002 General Administration	55999 Contract - Other Services	5,750.00	-2,000.00	3,750.00
21800 Intergovernmental Grants	2002 General Administration	56020 Supplies - General Office	4,791.00	1,812.00	6,603.00
21800 Intergovernmental Grants	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,130.00	0.00	1,130.00
21800 Intergovernmental Grants	2002 General Administration	56090 Supplies - Safety	10.00	0.00	10.00
21800 Intergovernmental Grants	2002 General Administration	56999 Supplies - Other	2,250.00	188.00	2,438.00
21800 Intergovernmental Grants	2002 General Administration	57090 Printing/Publishing/Advertising	570.00	0.00	570.00
21800 Intergovernmental Grants	2002 General Administration	58020 Equipment & Machinery	2.00	0.00	2.00
21800 Intergovernmental Grants	2002 General Administration	58999 Other Capital Purchases	0.00	3,467,182.00	3,467,182.00
21900 Senior Citizens	0001 No Department	46010 Contributions/Donations	27,000.00	0.00	27,000.00
21900 Senior Citizens	0001 No Department	47010 State - Agency on Aging	188,398.00	1,732.00	190,130.00
21900 Senior Citizens	0001 No Department	47699 Federal - Other	1,007,293.00	-726,805.00	280,488.00
21900 Senior Citizens	0001 No Department	61100 Transfers In	261,626.00	0.00	261,626.00
21900 Senior Citizens	4008 Senior Centers/Programs	51020 Salaries - Full-Time Positions	439,955.00	-159,682.00	280,273.00
21900 Senior Citizens	4008 Senior Centers/Programs	51040 Salaries - Part-Time Positions	31,638.00	0.00	31,638.00
21900 Senior Citizens	4008 Senior Centers/Programs	51060 Salaries - Overtime	0.00	0.00	0.00
21900 Senior Citizens	4008 Senior Centers/Programs	51080 Salaries - Additional Compensation	24,860.00	-3,554.00	21,306.00
21900 Senior Citizens	4008 Senior Centers/Programs	52010 FICA - Regular	32,673.00	-10,514.00	22,159.00
21900 Senior Citizens	4008 Senior Centers/Programs	52011 FICA - Medicare	18,090.00	-2,472.00	15,618.00
21900 Senior Citizens	4008 Senior Centers/Programs	52020 Retirement	118,627.00	-37,843.00	80,784.00
21900 Senior Citizens	4008 Senior Centers/Programs	52021 Retiree Health Care	4,306.00	-101.00	4,205.00
21900 Senior Citizens	4008 Senior Centers/Programs	52030 Health and Medical	50,563.00	-16,691.00	33,872.00

		Premiums			
21900 Senior Citizens	4008 Senior Centers/Programs	52090 Unemployment Compensation	1,149.00	0.00	1,149.00
21900 Senior Citizens	4008 Senior Centers/Programs	52110 Workers' Compensation Employer's Fee	152.00	-40.00	112.00
21900 Senior Citizens	4008 Senior Centers/Programs	52999 Other Employee Benefits	142.00	166.00	308.00
21900 Senior Citizens	4008 Senior Centers/Programs	53030 Travel - Employees	397.00	-97.00	300.00
21900 Senior Citizens	4008 Senior Centers/Programs	54010 Maintenance & Repairs - Building/Structure	16,500.00	-12,053.00	4,447.00
21900 Senior Citizens	4008 Senior Centers/Programs	54040 Maintenance & Repairs - Vehicles	14,000.00	-11,000.00	3,000.00
21900 Senior Citizens	4008 Senior Centers/Programs	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	11,500.00	-7,784.00	3,716.00
21900 Senior Citizens	4008 Senior Centers/Programs	54999 Other Maintenance	6,445.00	0.00	6,445.00
21900 Senior Citizens	4008 Senior Centers/Programs	55999 Contract - Other Services	15,390.00	-7,540.00	7,850.00
21900 Senior Citizens	4008 Senior Centers/Programs	56020 Supplies - General Office	5,419.00	-2,392.00	3,027.00
21900 Senior Citizens	4008 Senior Centers/Programs	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	120.00	-120.00	0.00
21900 Senior Citizens	4008 Senior Centers/Programs	56050 Supplies - Janitorial/Maintenance	4,000.00	-1,909.00	2,091.00
21900 Senior Citizens	4008 Senior Centers/Programs	56110 Supplies - Uniforms/Linen	1,800.00	-1,000.00	800.00
21900 Senior Citizens	4008 Senior Centers/Programs	56120 Supplies - Vehicle Fuel	4,310.00	2,188.00	6,498.00
21900 Senior Citizens	4008 Senior Centers/Programs	56999 Supplies - Other	374,371.00	-206,645.00	167,726.00
21900 Senior Citizens	4008 Senior Centers/Programs	57050 Employee Training	1,300.00	-600.00	700.00
21900 Senior Citizens	4008 Senior Centers/Programs	57090 Printing/Publishing/Advertising	500.00	-500.00	0.00
21900 Senior Citizens	4008 Senior Centers/Programs	57130 Rent of Equipment/Machinery	11,220.00	-7,090.00	4,130.00
21900 Senior Citizens	4008 Senior Centers/Programs	57150 Subscriptions & Dues	750.00	-500.00	250.00
21900 Senior Citizens	4008 Senior Centers/Programs	57160 Telecommunications	8,600.00	-4,678.00	3,922.00
21900 Senior Citizens	4008 Senior Centers/Programs	57170 Utilities - Electricity	7,700.00	-2,122.00	5,578.00
26000 American Rescue Plan Act	0001 No Department	47700 Federal - American Rescue Plan	2,654,175.00	0.00	2,654,175.00
26000 American Rescue Plan Act	2002 General Administration	58010 Buildings & Structures	467,000.00	0.00	467,000.00
26000 American Rescue Plan Act	2002 General Administration	58999 Other Capital Purchases	1,033,000.00	0.00	1,033,000.00
29900 Other Special Revenue	0001 No Department	41251 Gross Receipts Tax - Municipal Infrastructure	1,750,000.00	0.00	1,750,000.00
29900 Other Special Revenue	0001 No Department	44990 Other Charges for Services	0.00	0.00	0.00
29900 Other Special Revenue	0001 No Department	46040 Investment Income	6,500.00	0.00	6,500.00
29900 Other Special Revenue	0001 No Department	46050 Joint Power Agreements Income	1,835,000.00	0.00	1,835,000.00
29900 Other Special Revenue	0001 No Department	46099 Sales - Other	120,000.00	0.00	120,000.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	711,995.00	14,569.00	726,564.00
29900 Other Special Revenue	0001 No Department	47399 Other State Distributions (restricted)	0.00	0.00	0.00
29900 Other Special Revenue	0001 No Department	47699 Federal - Other	2,186,985.00	1,500,000.00	3,686,985.00
29900 Other Special Revenue	0001 No Department	47899 Local - Other	42,930.00	3,600.00	46,530.00
29900 Other Special Revenue	0001 No Department	47999 Private - Other	120,000.00	0.00	120,000.00
29900 Other Special Revenue	0001 No Department	61100 Transfers In	1,000,000.00	835,000.00	1,835,000.00
29900 Other Special Revenue	0001 No Department	61200 Transfers Out	37,911.00	0.00	37,911.00

29900 Other Special Revenue	2002 General Administration	51020 Salaries - Full-Time Positions	342,040.00	77,600.00	419,640.00
29900 Other Special Revenue	2002 General Administration	51050 Salaries - Temporary Positions	163,516.00	10,725.00	174,241.00
29900 Other Special Revenue	2002 General Administration	51060 Salaries - Overtime	200.00	0.00	200.00
29900 Other Special Revenue	2002 General Administration	51080 Salaries - Additional Compensation	1,301.00	910.00	2,211.00
29900 Other Special Revenue	2002 General Administration	52010 FICA - Regular	16,950.00	5,269.00	22,219.00
29900 Other Special Revenue	2002 General Administration	52011 FICA - Medicare	4,418.00	1,470.00	5,888.00
29900 Other Special Revenue	2002 General Administration	52020 Retirement	15,201.00	9,150.00	24,351.00
29900 Other Special Revenue	2002 General Administration	52021 Retiree Health Care	4,062.00	1,557.00	5,619.00
29900 Other Special Revenue	2002 General Administration	52030 Health and Medical Premiums	11,989.00	10,843.00	22,832.00
29900 Other Special Revenue	2002 General Administration	52110 Workers' Compensation Employer's Fee	3,444.00	20.00	3,464.00
29900 Other Special Revenue	2002 General Administration	52999 Other Employee Benefits	0.00	0.00	0.00
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	25,944.00	10,000.00	35,944.00
29900 Other Special Revenue	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	12.00	0.00	12.00
29900 Other Special Revenue	2002 General Administration	55030 Contract - Professional Services	0.00	500.00	500.00
29900 Other Special Revenue	2002 General Administration	55999 Contract - Other Services	2,164,220.00	1,435,992.00	3,600,212.00
29900 Other Special Revenue	2002 General Administration	56020 Supplies - General Office	59,451.00	8,800.00	68,251.00
29900 Other Special Revenue	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	134,946.00	6,000.00	140,946.00
29900 Other Special Revenue	2002 General Administration	56120 Supplies - Vehicle Fuel	5,122.00	0.00	5,122.00
29900 Other Special Revenue	2002 General Administration	56122 Supplies - Vehicle Tires	20,156.00	1,644.00	21,800.00
29900 Other Special Revenue	2002 General Administration	57050 Employee Training	1,375.00	5,000.00	6,375.00
29900 Other Special Revenue	2002 General Administration	57060 Grants to Sub-recipients	481.00	0.00	481.00
29900 Other Special Revenue	2002 General Administration	57090 Printing/Publishing/Advertising	401.00	3,360.00	3,761.00
29900 Other Special Revenue	2002 General Administration	57150 Subscriptions & Dues	17,627.00	3,165.00	20,792.00
29900 Other Special Revenue	2002 General Administration	58010 Buildings & Structures	0.00	0.00	0.00
29900 Other Special Revenue	2002 General Administration	58020 Equipment & Machinery	6,742.00	0.00	6,742.00
29900 Other Special Revenue	2002 General Administration	58999 Other Capital Purchases	11,183,892.00	16,108.00	11,200,000.00
30100 Bond Proceeds Project	0001 No Department	46040 Investment Income	0.00	0.00	0.00
30100 Bond Proceeds Project	0001 No Department	61200 Transfers Out	0.00	0.00	0.00
30100 Bond Proceeds Project	2002 General Administration	55030 Contract - Professional Services	90,000.00	0.00	90,000.00
30300 State Legislative Appropriation Project	0001 No Department	47499 Other State Grants	14,402,452.00	6,094,000.00	20,496,452.00
30300 State Legislative Appropriation Project	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	89,111.00	0.00	89,111.00
30300 State Legislative Appropriation Project	2002 General Administration	55020 Contract - Attorney Fees	50,000.00	0.00	50,000.00
30300 State Legislative Appropriation Project	2002 General Administration	55030 Contract - Professional Services	215,414.00	340,199.00	555,613.00
30300 State Legislative Appropriation Project	2002 General Administration	55999 Contract - Other Services	0.00	1,659,801.00	1,659,801.00
30300 State Legislative Appropriation Project	2002 General Administration	58010 Buildings & Structures	8,744,907.00	4,014,000.00	12,758,907.00
30300 State Legislative Appropriation Project	2002 General Administration	58050 Land Acquisition	459,000.00	0.00	459,000.00

30300 State Legislative Appropriation Project	2002 General Administration	58080 Vehicles	30,125.00	80,000.00	110,125.00
30300 State Legislative Appropriation Project	2002 General Administration	58090 Roadways/Bridges	3,620,686.00	0.00	3,620,686.00
30300 State Legislative Appropriation Project	2002 General Administration	58999 Other Capital Purchases	620,236.00	0.00	620,236.00
30500 Gross Receipts Tax Proceeds Project	0001 No Department	41251 Gross Receipts Tax - Municipal Infrastructure	2,000,000.00	0.00	2,000,000.00
30500 Gross Receipts Tax Proceeds Project	0001 No Department	46040 Investment Income	0.00	0.00	0.00
30500 Gross Receipts Tax Proceeds Project	0001 No Department	61100 Transfers In	13.00	0.00	13.00
30500 Gross Receipts Tax Proceeds Project	0001 No Department	61200 Transfers Out	1,857,917.00	0.00	1,857,917.00
30500 Gross Receipts Tax Proceeds Project	2002 General Administration	55030 Contract - Professional Services	41,736.00	20,000.00	61,736.00
30500 Gross Receipts Tax Proceeds Project	2002 General Administration	55999 Contract - Other Services	20,000.00	55,000.00	75,000.00
30500 Gross Receipts Tax Proceeds Project	2002 General Administration	58010 Buildings & Structures	300,000.00	0.00	300,000.00
30500 Gross Receipts Tax Proceeds Project	2002 General Administration	58090 Roadways/Bridges	431,415.00	0.00	431,415.00
30500 Gross Receipts Tax Proceeds Project	2002 General Administration	58999 Other Capital Purchases	307,073.00	0.00	307,073.00
30900 Other Federal Funded Projects	0001 No Department	47499 Other State Grants	9,341.00	0.00	9,341.00
30900 Other Federal Funded Projects	0001 No Department	47699 Federal - Other	5,832,688.00	0.00	5,832,688.00
30900 Other Federal Funded Projects	0001 No Department	61100 Transfers In	0.00	0.00	0.00
30900 Other Federal Funded Projects	0001 No Department	61200 Transfers Out	0.00	0.00	0.00
30900 Other Federal Funded Projects	2002 General Administration	55030 Contract - Professional Services	225,000.00	-1.00	224,999.00
30900 Other Federal Funded Projects	2002 General Administration	55999 Contract - Other Services	375,000.00	-28,652.00	346,348.00
30900 Other Federal Funded Projects	2002 General Administration	58999 Other Capital Purchases	5,232,688.00	0.00	5,232,688.00
39900 Other Capital Projects	0001 No Department	46040 Investment Income	0.00	0.00	0.00
39900 Other Capital Projects	0001 No Department	46900 Miscellaneous - Other	0.00	0.00	0.00
39900 Other Capital Projects	0001 No Department	47398 Other State Distributions (operational)	157,120.00	0.00	157,120.00
39900 Other Capital Projects	0001 No Department	47699 Federal - Other	4,248,497.00	0.00	4,248,497.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	14,060,006.00	495,765.00	14,555,771.00
39900 Other Capital Projects	0001 No Department	61200 Transfers Out	0.00	0.00	0.00
39900 Other Capital Projects	2002 General Administration	55020 Contract - Attorney Fees	111,986.00	0.00	111,986.00
39900 Other Capital Projects	2002 General Administration	55030 Contract - Professional Services	7,797,886.00	0.00	7,797,886.00
39900 Other Capital Projects	2002 General Administration	55999 Contract - Other Services	677,832.00	0.00	677,832.00
39900 Other Capital Projects	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00
39900 Other Capital Projects	2002 General Administration	57140 Rent of Land/Building	11,359.00	0.00	11,359.00
39900 Other Capital Projects	2002 General Administration	58010 Buildings & Structures	0.00	0.00	0.00
39900 Other Capital Projects	2002 General Administration	58020 Equipment & Machinery	674,119.00	426,947.00	1,101,066.00
39900 Other Capital Projects	2002 General Administration	58080 Vehicles	516,000.00	0.00	516,000.00
39900 Other Capital Projects	2002 General Administration	58090 Roadways/Bridges	383,413.00	0.00	383,413.00
39900 Other Capital Projects	2002 General Administration	58999 Other Capital Purchases	26,006,144.00	495,765.00	26,501,909.00

40100 General Obligation Bond Debt Service	0001 No Department	41500 Property Tax - Current	400,000.00	0.00	400,000.00
40100 General Obligation Bond Debt Service	0001 No Department	41510 Property Tax - Prior Year	15,000.00	0.00	15,000.00
40100 General Obligation Bond Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	370,000.00	0.00	370,000.00
40100 General Obligation Bond Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	122,410.00	0.00	122,410.00
40100 General Obligation Bond Debt Service	2004 Finance/Budget/Accounting	59050 Commitments and Other Fees	300.00	0.00	300.00
40200 GRT Revenue Bond Debt Service	0001 No Department	46040 Investment Income	0.00	0.00	0.00
40200 GRT Revenue Bond Debt Service	0001 No Department	46900 Miscellaneous - Other	0.00	0.00	0.00
40200 GRT Revenue Bond Debt Service	0001 No Department	61100 Transfers In	2,831,781.00	0.00	2,831,781.00
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	2,620,417.00	0.00	2,620,417.00
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	211,364.00	0.00	211,364.00
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59050 Commitments and Other Fees	0.00	0.00	0.00
40400 NMFA Loan Debt Service	0001 No Department	46040 Investment Income	0.00	0.00	0.00
40400 NMFA Loan Debt Service	0001 No Department	47499 Other State Grants	0.00	0.00	0.00
40400 NMFA Loan Debt Service	0001 No Department	61100 Transfers In	835,231.00	0.00	835,231.00
40400 NMFA Loan Debt Service	0001 No Department	61200 Transfers Out	0.00	0.00	0.00
40400 NMFA Loan Debt Service	2002 General Administration	59010 Debt Service - Principal Payments	237,300.00	0.00	237,300.00
40400 NMFA Loan Debt Service	2002 General Administration	59020 Debt Service - Interest Payments	45,172.00	0.00	45,172.00
40400 NMFA Loan Debt Service	2002 General Administration	59050 Commitments and Other Fees	3,000.00	0.00	3,000.00
40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	521,203.00	0.00	521,203.00
40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	28,556.00	0.00	28,556.00
49900 Other Debt Service	0001 No Department	61100 Transfers In	51,392.00	0.00	51,392.00
49900 Other Debt Service	2002 General Administration	59010 Debt Service - Principal Payments	49,010.00	0.00	49,010.00
49900 Other Debt Service	2002 General Administration	59020 Debt Service - Interest Payments	2,382.00	0.00	2,382.00
50100 Water Enterprise	0001 No Department	44220 Water Use Fees	7,115,000.00	0.00	7,115,000.00
50100 Water Enterprise	0001 No Department	44250 Utility Re-Connection Fees	30,224.00	0.00	30,224.00
50100 Water Enterprise	0001 No Department	44990 Other Charges for Services	54,500.00	0.00	54,500.00
50100 Water Enterprise	0001 No Department	46040 Investment Income	50,000.00	0.00	50,000.00
50100 Water Enterprise	0001 No Department	46060 Reimbursements/Refunds	0.00	0.00	0.00
50100 Water Enterprise	0001 No Department	46091 Sale of Fixed Assets	0.00	0.00	0.00
50100 Water Enterprise	0001 No Department	61100 Transfers In	0.00	0.00	0.00
50100 Water Enterprise	0001 No Department	61200 Transfers Out	6,051,785.00	54,720.00	6,106,505.00
50100 Water Enterprise	6003 Water Utility/Authority	51020 Salaries - Full-Time Positions	775,945.00	63,863.00	839,808.00
50100 Water Enterprise	6003 Water Utility/Authority	51060 Salaries - Overtime	250,000.00	0.00	250,000.00
50100 Water Enterprise	6003 Water Utility/Authority	51080 Salaries - Additional Compensation	18,472.00	0.00	18,472.00
50100 Water Enterprise	6003 Water Utility/Authority	52010 FICA - Regular	57,487.00	3,960.00	61,447.00

50100 Water Enterprise	6003 Water Utility/Authority	52011 FICA - Medicare	14,054.00	926.00	14,980.00
50100 Water Enterprise	6003 Water Utility/Authority	52020 Retirement	162,585.00	0.00	162,585.00
50100 Water Enterprise	6003 Water Utility/Authority	52021 Retiree Health Care	18,627.00	0.00	18,627.00
50100 Water Enterprise	6003 Water Utility/Authority	52030 Health and Medical Premiums	150,147.00	0.00	150,147.00
50100 Water Enterprise	6003 Water Utility/Authority	52110 Workers' Compensation Employer's Fee	141.00	0.00	141.00
50100 Water Enterprise	6003 Water Utility/Authority	52999 Other Employee Benefits	3,585.00	0.00	3,585.00
50100 Water Enterprise	6003 Water Utility/Authority	53030 Travel - Employees	1,177.00	0.00	1,177.00
50100 Water Enterprise	6003 Water Utility/Authority	54010 Maintenance & Repairs - Building/Structure	48,457.00	0.00	48,457.00
50100 Water Enterprise	6003 Water Utility/Authority	54020 Maintenance & Repairs - Contracts	58,225.00	-1,000.00	57,225.00
50100 Water Enterprise	6003 Water Utility/Authority	54030 Maintenance & Repairs - Grounds/Roadways	45,181.00	0.00	45,181.00
50100 Water Enterprise	6003 Water Utility/Authority	54040 Maintenance & Repairs - Vehicles	40,023.00	0.00	40,023.00
50100 Water Enterprise	6003 Water Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	707,602.00	213,460.00	921,062.00
50100 Water Enterprise	6003 Water Utility/Authority	54999 Other Maintenance	21,300.00	0.00	21,300.00
50100 Water Enterprise	6003 Water Utility/Authority	55020 Contract - Attorney Fees	1,706.00	0.00	1,706.00
50100 Water Enterprise	6003 Water Utility/Authority	55030 Contract - Professional Services	150,692.00	0.00	150,692.00
50100 Water Enterprise	6003 Water Utility/Authority	55999 Contract - Other Services	167,000.00	0.00	167,000.00
50100 Water Enterprise	6003 Water Utility/Authority	56020 Supplies - General Office	22,087.00	0.00	22,087.00
50100 Water Enterprise	6003 Water Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	55,437.00	0.00	55,437.00
50100 Water Enterprise	6003 Water Utility/Authority	56090 Supplies - Safety	30,300.00	0.00	30,300.00
50100 Water Enterprise	6003 Water Utility/Authority	56110 Supplies - Uniforms/Linen	5,250.00	0.00	5,250.00
50100 Water Enterprise	6003 Water Utility/Authority	56120 Supplies - Vehicle Fuel	61,087.00	0.00	61,087.00
50100 Water Enterprise	6003 Water Utility/Authority	56999 Supplies - Other	20,500.00	0.00	20,500.00
50100 Water Enterprise	6003 Water Utility/Authority	57050 Employee Training	44,304.00	0.00	44,304.00
50100 Water Enterprise	6003 Water Utility/Authority	57060 Grants to Sub-recipients	5,000.00	0.00	5,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57070 Insurance - General Liability/Property	325,815.00	0.00	325,815.00
50100 Water Enterprise	6003 Water Utility/Authority	57080 Postage	3,911.00	0.00	3,911.00
50100 Water Enterprise	6003 Water Utility/Authority	57090 Printing/Publishing/Advertising	14,000.00	0.00	14,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57100 Property Tax Administration Fees	0.00	0.00	0.00
50100 Water Enterprise	6003 Water Utility/Authority	57130 Rent of Equipment/Machinery	44,023.00	0.00	44,023.00
50100 Water Enterprise	6003 Water Utility/Authority	57140 Rent of Land/Building	4,000.00	1,000.00	5,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57150 Subscriptions & Dues	16,560.00	0.00	16,560.00
50100 Water Enterprise	6003 Water Utility/Authority	57160 Telecommunications	57,063.00	0.00	57,063.00
50100 Water Enterprise	6003 Water Utility/Authority	57170 Utilities - Electricity	250,399.00	50,000.00	300,399.00
50100 Water Enterprise	6003 Water Utility/Authority	58020 Equipment & Machinery	150,000.00	0.00	150,000.00
50100 Water Enterprise	6003 Water Utility/Authority	58080 Vehicles	0.00	0.00	0.00
50100 Water Enterprise	6003 Water Utility/Authority	58999 Other Capital Purchases	0.00	0.00	0.00
50200 Solid Waste Enterprise	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	500,000.00	0.00	500,000.00

50200 Solid Waste Enterprise	0001 No Department	44100 Landfill Fees	3,061,000.00	0.00	3,061,000.00
50200 Solid Waste Enterprise	0001 No Department	44990 Other Charges for Services	1,000.00	0.00	1,000.00
50200 Solid Waste Enterprise	0001 No Department	46040 Investment Income	20,000.00	0.00	20,000.00
50200 Solid Waste Enterprise	0001 No Department	46060 Reimbursements/Refunds	5,000.00	0.00	5,000.00
50200 Solid Waste Enterprise	0001 No Department	46099 Sales - Other	0.00	0.00	0.00
50200 Solid Waste Enterprise	0001 No Department	61100 Transfers In	0.00	0.00	0.00
50200 Solid Waste Enterprise	0001 No Department	61200 Transfers Out	304,895.00	0.00	304,895.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51020 Salaries - Full-Time Positions	615,991.00	71,390.00	687,381.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51040 Salaries - Part-Time Positions	59,964.00	0.00	59,964.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51060 Salaries - Overtime	50,000.00	0.00	50,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51080 Salaries - Additional Compensation	18,096.00	0.00	18,096.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52010 FICA - Regular	51,804.00	4,427.00	56,231.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52011 FICA - Medicare	12,381.00	1,035.00	13,416.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52020 Retirement	141,691.00	0.00	141,691.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52021 Retiree Health Care	14,455.00	0.00	14,455.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52030 Health and Medical Premiums	61,254.00	0.00	61,254.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52110 Workers' Compensation Employer's Fee	148.00	0.00	148.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52999 Other Employee Benefits	8.00	0.00	8.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	53030 Travel - Employees	4,500.00	0.00	4,500.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	54010 Maintenance & Repairs - Building/Structure	20,800.00	0.00	20,800.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	54020 Maintenance & Repairs - Contracts	7,592.00	0.00	7,592.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	54030 Maintenance & Repairs - Grounds/Roadways	39,000.00	0.00	39,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	54040 Maintenance & Repairs - Vehicles	110,000.00	0.00	110,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	9,564.00	0.00	9,564.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	54999 Other Maintenance	2,000.00	0.00	2,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	55030 Contract - Professional Services	2,000.00	0.00	2,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	55999 Contract - Other Services	1,280,480.00	0.00	1,280,480.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56020 Supplies - General Office	2,250.00	0.00	2,250.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56030 Supplies - Field Supplies	2,000.00	0.00	2,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	52,500.00	0.00	52,500.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56090 Supplies - Safety	4,040.00	0.00	4,040.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56110 Supplies - Uniforms/Linen	4,000.00	0.00	4,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56120 Supplies - Vehicle Fuel	109,200.00	0.00	109,200.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57050 Employee Training	3,500.00	0.00	3,500.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57070 Insurance - General Liability/Property	161,206.00	0.00	161,206.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57080 Postage	25.00	0.00	25.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57090 Printing/Publishing/Advertising	2,000.00	0.00	2,000.00

50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57130 Rent of Equipment/Machinery	4,500.00	0.00	4,500.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57150 Subscriptions & Dues	650.00	0.00	650.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57160 Telecommunications	8,483.00	0.00	8,483.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57170 Utilities - Electricity	9,000.00	0.00	9,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57999 Other Operating Costs	12,000.00	0.00	12,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	58020 Equipment & Machinery	10,000.00	0.00	10,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	58080 Vehicles	342,000.00	0.00	342,000.00
50300 Wastewater/Sewer Enterprise	0001 No Department	44230 Utility Service Fees	4,000,000.00	0.00	4,000,000.00
50300 Wastewater/Sewer Enterprise	0001 No Department	44990 Other Charges for Services	40,000.00	0.00	40,000.00
50300 Wastewater/Sewer Enterprise	0001 No Department	46040 Investment Income	0.00	0.00	0.00
50300 Wastewater/Sewer Enterprise	0001 No Department	46060 Reimbursements/Refunds	0.00	0.00	0.00
50300 Wastewater/Sewer Enterprise	0001 No Department	61100 Transfers In	0.00	0.00	0.00
50300 Wastewater/Sewer Enterprise	0001 No Department	61200 Transfers Out	1,276,142.00	15,000.00	1,291,142.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	51020 Salaries - Full-Time Positions	308,278.00	21,431.00	329,709.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	51060 Salaries - Overtime	170,000.00	0.00	170,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	51080 Salaries - Additional Compensation	9,088.00	0.00	9,088.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52010 FICA - Regular	22,420.00	1,329.00	23,749.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52011 FICA - Medicare	5,577.00	311.00	5,888.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52020 Retirement	64,566.00	0.00	64,566.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52021 Retiree Health Care	7,711.00	0.00	7,711.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52030 Health and Medical Premiums	79,731.00	0.00	79,731.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52110 Workers' Compensation Employer's Fee	53.00	0.00	53.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52130 Tuition Reimbursement	1.00	0.00	1.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52999 Other Employee Benefits	1,197.00	0.00	1,197.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	53030 Travel - Employees	2,673.00	0.00	2,673.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54010 Maintenance & Repairs - Building/Structure	3,272.00	0.00	3,272.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54020 Maintenance & Repairs - Contracts	8,600.00	0.00	8,600.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54030 Maintenance & Repairs - Grounds/Roadways	719.00	0.00	719.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54040 Maintenance & Repairs - Vehicles	28,856.00	0.00	28,856.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	56,338.00	0.00	56,338.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54999 Other Maintenance	135,000.00	0.00	135,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	55020 Contract - Attorney Fees	1,094.00	0.00	1,094.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	55030 Contract - Professional Services	38,826.00	0.00	38,826.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	55999 Contract - Other Services	2,127,597.00	0.00	2,127,597.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56020 Supplies - General Office	10,713.00	0.00	10,713.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	25,772.00	0.00	25,772.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56090 Supplies - Safety	15,000.00	0.00	15,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56110 Supplies - Uniforms/Linen	2,500.00	0.00	2,500.00

50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56120 Supplies - Vehicle Fuel	45,713.00	0.00	45,713.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56999 Supplies - Other	1,100.00	0.00	1,100.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57050 Employee Training	6,200.00	0.00	6,200.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57070 Insurance - General Liability/Property	181,565.00	0.00	181,565.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57080 Postage	319.00	0.00	319.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57090 Printing/Publishing/Advertising	5,500.00	0.00	5,500.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57130 Rent of Equipment/Machinery	204,614.00	0.00	204,614.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57150 Subscriptions & Dues	615.00	0.00	615.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57160 Telecommunications	5,556.00	0.00	5,556.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57170 Utilities - Electricity	325,000.00	0.00	325,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57999 Other Operating Costs	16,000.00	0.00	16,000.00
50400 Airport Enterprise	0001 No Department	44020 Airport Fees	36,000.00	0.00	36,000.00
50400 Airport Enterprise	0001 No Department	47020 State -Airport	23,495.00	0.00	23,495.00
50400 Airport Enterprise	0001 No Department	47500 Federal - Airport	661,348.00	-600,000.00	61,348.00
50400 Airport Enterprise	0001 No Department	61100 Transfers In	358,150.00	0.00	358,150.00
50400 Airport Enterprise	0001 No Department	61200 Transfers Out	0.00	0.00	0.00
50400 Airport Enterprise	7001 Airport	53030 Travel - Employees	1,950.00	0.00	1,950.00
50400 Airport Enterprise	7001 Airport	54010 Maintenance & Repairs - Building/Structure	8,000.00	0.00	8,000.00
50400 Airport Enterprise	7001 Airport	54030 Maintenance & Repairs - Grounds/Roadways	111,400.00	-5,000.00	106,400.00
50400 Airport Enterprise	7001 Airport	54040 Maintenance & Repairs - Vehicles	3,000.00	0.00	3,000.00
50400 Airport Enterprise	7001 Airport	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,800.00	0.00	2,800.00
50400 Airport Enterprise	7001 Airport	55030 Contract - Professional Services	9,000.00	0.00	9,000.00
50400 Airport Enterprise	7001 Airport	55999 Contract - Other Services	571,347.00	-571,276.00	71.00
50400 Airport Enterprise	7001 Airport	56020 Supplies - General Office	250.00	0.00	250.00
50400 Airport Enterprise	7001 Airport	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00
50400 Airport Enterprise	7001 Airport	57050 Employee Training	700.00	-307.00	393.00
50400 Airport Enterprise	7001 Airport	57090 Printing/Publishing/Advertising	0.00	236.00	236.00
50400 Airport Enterprise	7001 Airport	57130 Rent of Equipment/Machinery	0.00	5,000.00	5,000.00
50400 Airport Enterprise	7001 Airport	57150 Subscriptions & Dues	250.00	0.00	250.00
50400 Airport Enterprise	7001 Airport	57170 Utilities - Electricity	39,000.00	0.00	39,000.00
50400 Airport Enterprise	7001 Airport	58020 Equipment & Machinery	0.00	26,000.00	26,000.00
50400 Airport Enterprise	7001 Airport	58080 Vehicles	26,000.00	-26,000.00	0.00
50400 Airport Enterprise	7001 Airport	58090 Roadways/Bridges	0.00	0.00	0.00
50400 Airport Enterprise	7001 Airport	58999 Other Capital Purchases	273,979.00	0.00	273,979.00
51400 Electric Utility	0001 No Department	44230 Utility Service Fees	24,350,000.00	0.00	24,350,000.00
51400 Electric Utility	0001 No Department	44250 Utility Re-Connection Fees	88,690.00	0.00	88,690.00
51400 Electric Utility	0001 No Department	44990 Other Charges for Services	0.00	0.00	0.00
51400 Electric Utility	0001 No Department	46040 Investment Income	50,000.00	0.00	50,000.00

51400 Electric Utility	0001 No Department	46060 Reimbursements/Refunds	0.00	0.00	0.00
51400 Electric Utility	0001 No Department	46091 Sale of Fixed Assets	0.00	0.00	0.00
51400 Electric Utility	0001 No Department	61100 Transfers In	0.00	0.00	0.00
51400 Electric Utility	0001 No Department	61200 Transfers Out	5,817,511.00	426,045.00	6,243,556.00
51400 Electric Utility	6001 Electric Utility/Authority	51020 Salaries - Full-Time Positions	2,160,304.00	61,718.00	2,222,022.00
51400 Electric Utility	6001 Electric Utility/Authority	51060 Salaries - Overtime	165,000.00	0.00	165,000.00
51400 Electric Utility	6001 Electric Utility/Authority	51080 Salaries - Additional Compensation	45,442.00	0.00	45,442.00
51400 Electric Utility	6001 Electric Utility/Authority	52010 FICA - Regular	145,856.00	3,827.00	149,683.00
51400 Electric Utility	6001 Electric Utility/Authority	52011 FICA - Medicare	37,728.00	895.00	38,623.00
51400 Electric Utility	6001 Electric Utility/Authority	52020 Retirement	438,502.00	0.00	438,502.00
51400 Electric Utility	6001 Electric Utility/Authority	52021 Retiree Health Care	46,738.00	0.00	46,738.00
51400 Electric Utility	6001 Electric Utility/Authority	52030 Health and Medical Premiums	320,807.00	0.00	320,807.00
51400 Electric Utility	6001 Electric Utility/Authority	52110 Workers' Compensation Employer's Fee	258.00	0.00	258.00
51400 Electric Utility	6001 Electric Utility/Authority	52999 Other Employee Benefits	1,133.00	0.00	1,133.00
51400 Electric Utility	6001 Electric Utility/Authority	53030 Travel - Employees	6,051.00	0.00	6,051.00
51400 Electric Utility	6001 Electric Utility/Authority	54010 Maintenance & Repairs - Building/Structure	6,500.00	3,000.00	9,500.00
51400 Electric Utility	6001 Electric Utility/Authority	54020 Maintenance & Repairs - Contracts	113,736.00	-5,000.00	108,736.00
51400 Electric Utility	6001 Electric Utility/Authority	54030 Maintenance & Repairs - Grounds/Roadways	1,900.00	5,000.00	6,900.00
51400 Electric Utility	6001 Electric Utility/Authority	54040 Maintenance & Repairs - Vehicles	22,100.00	30,000.00	52,100.00
51400 Electric Utility	6001 Electric Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	24,900.00	0.00	24,900.00
51400 Electric Utility	6001 Electric Utility/Authority	54999 Other Maintenance	417,327.00	-53,000.00	364,327.00
51400 Electric Utility	6001 Electric Utility/Authority	55020 Contract - Attorney Fees	188,501.00	0.00	188,501.00
51400 Electric Utility	6001 Electric Utility/Authority	55030 Contract - Professional Services	176,202.00	15,000.00	191,202.00
51400 Electric Utility	6001 Electric Utility/Authority	55999 Contract - Other Services	1,454,930.00	5,000.00	1,459,930.00
51400 Electric Utility	6001 Electric Utility/Authority	56020 Supplies - General Office	18,000.00	0.00	18,000.00
51400 Electric Utility	6001 Electric Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	11,224.00	5,000.00	16,224.00
51400 Electric Utility	6001 Electric Utility/Authority	56090 Supplies - Safety	15,000.00	-5,000.00	10,000.00
51400 Electric Utility	6001 Electric Utility/Authority	56110 Supplies - Uniforms/Linen	6,000.00	0.00	6,000.00
51400 Electric Utility	6001 Electric Utility/Authority	56120 Supplies - Vehicle Fuel	60,000.00	0.00	60,000.00
51400 Electric Utility	6001 Electric Utility/Authority	56999 Supplies - Other	88,000.00	0.00	88,000.00
51400 Electric Utility	6001 Electric Utility/Authority	57050 Employee Training	11,750.00	0.00	11,750.00
51400 Electric Utility	6001 Electric Utility/Authority	57060 Grants to Sub-recipients	1,000.00	0.00	1,000.00
51400 Electric Utility	6001 Electric Utility/Authority	57070 Insurance - General Liability/Property	1,100,564.00	0.00	1,100,564.00
51400 Electric Utility	6001 Electric Utility/Authority	57080 Postage	1,200.00	0.00	1,200.00
51400 Electric Utility	6001 Electric Utility/Authority	57090 Printing/Publishing/Advertising	168,085.00	0.00	168,085.00
51400 Electric Utility	6001 Electric Utility/Authority	57130 Rent of Equipment/Machinery	29,201.00	0.00	29,201.00
51400 Electric Utility	6001 Electric Utility/Authority	57140 Rent of Land/Building	40,000.00	0.00	40,000.00

51400 Electric Utility	6001 Electric Utility/Authority	57150 Subscriptions & Dues	18,276.00	0.00	18,276.00
51400 Electric Utility	6001 Electric Utility/Authority	57160 Telecommunications	185,300.00	0.00	185,300.00
51400 Electric Utility	6001 Electric Utility/Authority	57173 Utilities - Water	900,000.00	0.00	900,000.00
51400 Electric Utility	6001 Electric Utility/Authority	57999 Other Operating Costs	12,947,510.00	0.00	12,947,510.00
51400 Electric Utility	6001 Electric Utility/Authority	58020 Equipment & Machinery	0.00	0.00	0.00
51400 Electric Utility	6001 Electric Utility/Authority	58040 Infrastructure	353,181.00	0.00	353,181.00
51400 Electric Utility	6001 Electric Utility/Authority	58050 Land Acquisition	0.00	190,000.00	190,000.00
51400 Electric Utility	6001 Electric Utility/Authority	58080 Vehicles	413,983.00	0.00	413,983.00
51400 Electric Utility	6001 Electric Utility/Authority	58999 Other Capital Purchases	769,000.00	0.00	769,000.00
52100 Joint Utility	0001 No Department	44220 Water Use Fees	0.00	0.00	0.00
52100 Joint Utility	0001 No Department	44990 Other Charges for Services	0.00	0.00	0.00
52100 Joint Utility	6006 Joint Utility/Authority	55030 Contract - Professional Services	0.00	0.00	0.00
52100 Joint Utility	6006 Joint Utility/Authority	55999 Contract - Other Services	0.00	0.00	0.00
59900 Other Enterprise	0001 No Department	44990 Other Charges for Services	101,417.00	-150.00	101,267.00
59900 Other Enterprise	0001 No Department	46040 Investment Income	0.00	0.00	0.00
59900 Other Enterprise	0001 No Department	46099 Sales - Other	357,250.00	192,150.00	549,400.00
59900 Other Enterprise	0001 No Department	61100 Transfers In	0.00	0.00	0.00
59900 Other Enterprise	2002 General Administration	51020 Salaries - Full-Time Positions	103,412.00	9,750.00	113,162.00
59900 Other Enterprise	2002 General Administration	51040 Salaries - Part-Time Positions	36,818.00	0.00	36,818.00
59900 Other Enterprise	2002 General Administration	51060 Salaries - Overtime	140.00	0.00	140.00
59900 Other Enterprise	2002 General Administration	51080 Salaries - Additional Compensation	1,564.00	0.00	1,564.00
59900 Other Enterprise	2002 General Administration	52010 FICA - Regular	11,108.00	605.00	11,713.00
59900 Other Enterprise	2002 General Administration	52011 FICA - Medicare	2,594.00	142.00	2,736.00
59900 Other Enterprise	2002 General Administration	52020 Retirement	29,053.00	0.00	29,053.00
59900 Other Enterprise	2002 General Administration	52021 Retiree Health Care	4,565.00	0.00	4,565.00
59900 Other Enterprise	2002 General Administration	52030 Health and Medical Premiums	44,981.00	0.00	44,981.00
59900 Other Enterprise	2002 General Administration	52110 Workers' Compensation Employer's Fee	48.00	0.00	48.00
59900 Other Enterprise	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	8,000.00	0.00	8,000.00
59900 Other Enterprise	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	950.00	0.00	950.00
59900 Other Enterprise	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,550.00	2,500.00	9,050.00
59900 Other Enterprise	2002 General Administration	55999 Contract - Other Services	280,550.00	189,098.00	469,648.00
59900 Other Enterprise	2002 General Administration	56020 Supplies - General Office	48,300.00	28,375.00	76,675.00
59900 Other Enterprise	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,678.00	0.00	2,678.00
59900 Other Enterprise	2002 General Administration	56999 Supplies - Other	12,000.00	0.00	12,000.00
59900 Other Enterprise	2002 General Administration	57050 Employee Training	700.00	0.00	700.00
59900 Other Enterprise	2002 General Administration	57090 Printing/Publishing/Advertising	475.00	0.00	475.00
59900 Other Enterprise	2002 General Administration	57130 Rent of Equipment/Machinery	1,800.00	2,000.00	3,800.00
59900 Other Enterprise	2002 General Administration	57150 Subscriptions & Dues	0.00	0.00	0.00

59900 Other Enterprise	2002 General Administration	57160 Telecommunications	3,300.00	0.00	3,300.00
59900 Other Enterprise	2002 General Administration	57170 Utilities - Electricity	27,289.00	0.00	27,289.00
59900 Other Enterprise	2002 General Administration	58020 Equipment & Machinery	0.00	0.00	0.00
69900 Other Internal Service	0001 No Department	44010 Administrative Fees	2,990,127.00	0.00	2,990,127.00
69900 Other Internal Service	0001 No Department	46020 Insurance Recoveries	70,000.00	0.00	70,000.00
69900 Other Internal Service	0001 No Department	46040 Investment Income	0.00	0.00	0.00
69900 Other Internal Service	0001 No Department	61100 Transfers In	0.00	0.00	0.00
69900 Other Internal Service	2015 Internal Services	51020 Salaries - Full-Time Positions	189,145.00	5,850.00	194,995.00
69900 Other Internal Service	2015 Internal Services	51080 Salaries - Additional Compensation	87,170.00	0.00	87,170.00
69900 Other Internal Service	2015 Internal Services	52010 FICA - Regular	12,447.00	363.00	12,810.00
69900 Other Internal Service	2015 Internal Services	52011 FICA - Medicare	3,455.00	85.00	3,540.00
69900 Other Internal Service	2015 Internal Services	52020 Retirement	40,225.00	0.00	40,225.00
69900 Other Internal Service	2015 Internal Services	52021 Retiree Health Care	3,872.00	0.00	3,872.00
69900 Other Internal Service	2015 Internal Services	52030 Health and Medical Premiums	32,398.00	0.00	32,398.00
69900 Other Internal Service	2015 Internal Services	52100 Workers' Compensation Premium	380,000.00	0.00	380,000.00
69900 Other Internal Service	2015 Internal Services	52110 Workers' Compensation Employer's Fee	21.00	0.00	21.00
69900 Other Internal Service	2015 Internal Services	52999 Other Employee Benefits	104.00	0.00	104.00
69900 Other Internal Service	2015 Internal Services	53030 Travel - Employees	4,000.00	0.00	4,000.00
69900 Other Internal Service	2015 Internal Services	54030 Maintenance & Repairs - Grounds/Roadways	5,000.00	0.00	5,000.00
69900 Other Internal Service	2015 Internal Services	54040 Maintenance & Repairs - Vehicles	100,000.00	0.00	100,000.00
69900 Other Internal Service	2015 Internal Services	55030 Contract - Professional Services	40,000.00	0.00	40,000.00
69900 Other Internal Service	2015 Internal Services	55999 Contract - Other Services	245,000.00	0.00	245,000.00
69900 Other Internal Service	2015 Internal Services	56020 Supplies - General Office	3,000.00	0.00	3,000.00
69900 Other Internal Service	2015 Internal Services	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	27,000.00	0.00	27,000.00
69900 Other Internal Service	2015 Internal Services	56090 Supplies - Safety	63,245.00	0.00	63,245.00
69900 Other Internal Service	2015 Internal Services	56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00
69900 Other Internal Service	2015 Internal Services	56999 Supplies - Other	90.00	0.00	90.00
69900 Other Internal Service	2015 Internal Services	57020 Claims/Judgments/Settlements	50,000.00	0.00	50,000.00
69900 Other Internal Service	2015 Internal Services	57050 Employee Training	40,000.00	150,000.00	190,000.00
69900 Other Internal Service	2015 Internal Services	57070 Insurance - General Liability/Property	1,370,000.00	-150,000.00	1,220,000.00
69900 Other Internal Service	2015 Internal Services	57130 Rent of Equipment/Machinery	5,000.00	0.00	5,000.00
69900 Other Internal Service	2015 Internal Services	57150 Subscriptions & Dues	1,200.00	0.00	1,200.00
69900 Other Internal Service	2015 Internal Services	57173 Utilities - Water	345,000.00	0.00	345,000.00
69900 Other Internal Service	2015 Internal Services	58020 Equipment & Machinery	11,755.00	0.00	11,755.00

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2022-01-11**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other

documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
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