



5750	EQUIPMENT PURCHASES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
5909.04	TECHNOLOGY/COMPUTER EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5916.03	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$13,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>EMP - EMPLOYEE &amp; RELATED EXPENSES</i>										
5201.01	REGULAR SALARIES	108,000.00	108,041.59	105,530.00	107,302.72	57,000.00	69,192.75	92,257.00	100,000.00	
5201.02	OVERTIME SALARIES	2,500.00	4,274.48	5,000.00	8,541.25	5,000.00	18,618.26	24,824.35	25,000.00	
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5201.07	FIRE/POLICE SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5209.09	OTHER - TRAVEL/EDUCATION	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
5230	RETIREMENT	36,000.00	33,642.08	37,030.00	31,313.27	16,870.00	17,109.26	22,812.35	24,000.00	
5233.01	HEALTH INSURANCE	33,500.00	26,089.94	32,600.00	31,237.30	21,280.00	27,502.63	36,670.17	37,000.00	
5233.05	WORKERS' COMP INSURANCE	2,500.00	3,041.71	2,500.00	1,820.38	2,000.00	866.05	1,154.73	2,000.00	
5233.14	DENTAL INSURANCE	0.00	0.00	1,110.00	144.98	0.00	0.00	0.00	0.00	
5652	MEDICARE	1,600.00	1,547.57	1,600.00	1,658.98	850.00	1,092.59	1,456.79	2,000.00	
<i>Account Classification Total: EMP - EMPLOYEE &amp; RELATED EXPENSES</i>		\$184,600.00	\$176,637.37	\$186,370.00	\$182,018.88	\$103,000.00	\$134,381.54	\$179,175.39	\$190,000.00	
<i>OCC - OCCUPANCY</i>										
5204	TELEPHONE	13,000.00	7,144.32	13,000.00	7,051.35	7,000.00	5,259.48	7,012.64	7,000.00	
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$13,000.00	\$7,144.32	\$13,000.00	\$7,051.35	\$7,000.00	\$5,259.48	\$7,012.64	\$7,000.00	
<i>PER - PERSONAL SERVICES</i>										
5824	REPAIRS & MAINTENANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
5955	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>CAP - CAPITAL IMPROVEMENTS</i>										
6000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000.02	TECHNOLOGY & SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$3,000.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>TRA - TRANSFERS</i>										
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Department Total: 14 - 911 COMMUNICATIONS</b>		\$223,600.00	\$183,781.69	\$227,320.00	\$189,070.23	\$110,000.00	\$139,641.02	\$186,188.03	\$197,000.00	
<b>EXPENSES Total</b>		\$223,600.00	\$183,781.69	\$227,320.00	\$189,070.23	\$110,000.00	\$139,641.02	\$186,188.03	\$197,000.00	
<b>Fund REVENUE</b>	<b>Total: 40 - 911 COMMUNICATIONS FUND</b>	\$186,728.00	\$93,283.68	\$227,320.00	\$174,968.16	\$110,000.00	\$178,545.76	\$238,061.01	\$175,000.00	
<b>Fund EXPENSE</b>	<b>Total: 40 - 911 COMMUNICATIONS FUND</b>	\$223,600.00	\$183,781.69	\$227,320.00	\$189,070.23	\$110,000.00	\$139,641.02	\$186,188.03	\$197,000.00	
<b>Fund Total: 40 - 911 COMMUNICATIONS FUND</b>		(\$36,872.00)	(\$90,498.01)	\$0.00	(\$14,102.07)	\$0.00	\$38,904.74	\$51,872.99	(\$22,000.00)	
<b>Fund Balance, Beginning of Year, Anticipated</b>									<b>278,466.00</b>	

Fund Balance, End of Year, Anticipated

\$278,466.00