



AGENDA
City of Harrodsburg
Board of Commissioners

Regular Meeting
Monday, March 24, 2025 – 12:00 Noon

- I. Call to Order**
- II. Roll Call**
- III. Opening Prayer**
- IV. Pledge of Allegiance**
- V. Presentations**
- VI. Approval of Minutes**
 - Approve the minutes for the March 10, 2025 Regular Meeting
- VII. General Government**
 - Approval and payment of department invoices
 - Authorization for Mayor Williams to sign the Kentucky Department of Workers' Claims Drug-Free Workplace Renewal Affidavit
- VIII. Public Safety**
- IX. Public Works**
 - Approve legislative findings and the surplus of the following property:
 - 1) 1993 Jeep
 - 2) 2004 Chevrolet Tahoe
 - 3) Mag International
 - 4) 2002 Ford Ranger
- X. Executive Session**
 - Motion to enter Executive Session pursuant to KRS 61.810(1)(f) for the purpose of discussions or hearings which might lead to the appointment, discipline, or dismissal of an individual employee or member, without restricting that employee's or member's right to a public hearing if requested. This exception shall not be interpreted to permit discussion of general personnel matters in secret.
- XI. City Attorney Report**
- XII. CAO Report**
- XIII. Other Commission Business and Comment**
- XIV. Adjourn**

**CITY OF HARRODSBURG
BOARD OF COMMISSIONERS
MINUTES FOR REGULAR MEETING**

DATE: March 10, 2025

TIME: 12 p.m.

PLACE: City of Harrodsburg, Conference Room

Mayor Robert “Bob” Williams called the regular meeting to order at 12 p.m. Members present, Commissioners; Kerry Anness, Charlie Mattingly, Jack Coleman and Marvin “Bubby” Isham (came in around 12:05 p.m.).

ROLL CALL

Commissioner Anness – Present; Commissioner Mattingly – Present; Mayor Williams – Present; Commissioner Coleman – Present; Commissioner Isham – absent during roll call; however, he came in around 12:05 p.m.

MICHELLE EASTHAM, CAMPBELLSVILLE UNIVERSITY, DIRECTOR OF ALLIED HEALTH PROGRAMS SPOKE

Ms. Eastham came to announce some new things coming to Campbellsville University Harrodsburg Campus. She said they will be offering the Emergency Medical Technician Program will be offered this fall. She said that program is a 200-clock hour program and will start in August and finish in March. Ms. Eastham said that program is work ready scholarship eligible. She said they will be adding a paramedic program in the future. Ms. Eastham thanked the Fire Department for supporting the program and working with her to get it going.

DIANE MAYS SPOKE

Ms. Mays lives at 415 Linden Ave and came to voice a complaint. She said the water rolls down the hill from the hospital. The water goes down her driveway. Ms. Mays said this last rain we had got into her basement, it knocked her furnace out, knocked her water heater out. She said they tried to fix it in the past. Ms. Mays said when they would come clean it out the water would run through. Commissioner Mattingly said when Leo Vaughn was here, they worked on it and put in a drain. He said it works unless you have a hard rain coming off that hill. Commissioner Mattingly said he doesn’t see a way to detour that water. Ms. Mays said the drain needs to be cleaned out. She said her request is they clean it out. Commissioner Mattingly asked CAO Maynard if we could get somebody up there to clean it out. Ms. Maynard said she is sending a text message right now. She said if they would at least come once a month to keep it cleaned out. Mayor Williams said he went up there and looked at it and it looks like there may have been a storm drain outlet there but there is a metal plate across it. He said he never knew what that was about. Mayor Williams asked Ms. Maynard to have Frank check on that. Mayor Williams said they will have the street department look at it.

DAARIK GRAY, TOURIST COMMISSION SPOKE

Mr. Gray came asking for street closures. He said they are excited to partner with the Chamber of Commerce to bring back the Christmas Parade. The event will start on Broadway, go around Fort Harrod Parking lot, go across 127, all the way to right in front of where the Harrodsburg Herald used to be, turn up toward Main Street, all the way up Main Street, down Mooreland and Chiles then back up and turn left to 127. He said that evening in Old Town Park they will have a Christmas tree lighting ceremony and live music. He said technically the Chamber will be over the parade. He said they will start closing streets off early that morning. The event will be Friday, December 5th. He said they will probably put food trucks on Poplar.

Mr. Gray said they are going to partner with the Jazz Festival kick up. Street closures will be the same as Friday Nights on Main. Closures will be from 3:30 p.m. to 10 p.m. on Friday, October 10th.

Mr. Gray said the Tourist Commission has agreed to take over the Oktoberfest events. He said the original committee decided not to continue with it, but as important as it is to our community, they wanted to take it over. Mr. Gray said he is not sure if they are going to do the full three days, they have looked at possible going down to just Friday and Saturday. They are going to keep the dates the same until they work out things. He said it is the same exact streets as it has been. From 68 to Mooreland, Chiles Street beginning on Thursday, September 25th at noon until Sunday night at midnight. He said they may not need that Sunday, but just in case. He said the dates were set and they get a lot of questions about why is it in September. Mr. Gray said not to create any more confusion they are just going to stick with the dates the original committee picked.

APPROVE STREET CLOSURES FOR CHRISTMAS PARADE

Motion by/seconded, Commissioner Isham/Mayor Williams to approve above listed street closures for Christmas Parade on December 5th. Motion carried unanimously.

APPROVE STREET CLOSURES FOR JAZZ FESTIVAL KICK OFF

Motion by/seconded, Commissioners Isham/Coleman to approve street closures for Jazz Festival Kick Off on October 10th. Motion carried unanimously.

APPROVE STREET CLOSURES FOR OKTOBERFEST

Motion by/seconded, Commissioners Mattingly/Coleman to approve the above listed street closures for Oktoberfest from September 25th – September 28th. Motion carried unanimously.

APPROVE THE MINUTES FOR THE REGULAR CALLED MEETING HELD ON FEBRUARY 24, 2025

Motion by/seconded, Mayor Williams/Commissioner Isham to accept the minutes for the regular meeting held on February 10, 2025. Motion carried unanimously.

APPROVE AND PAY DEPARTMENT INVOICES

Motion by/seconded, Mayor Williams/Commissioner Mattingly to pay the invoices. Motion carried unanimously.

SECOND READING OF ORDINANCE 2025-01: WATER LEAK REPAIRS

Motion by/seconded, Mayor Williams/Commissioner Isham to approve second reading of ordinance 2025-01: an ordinance related to water leak repairs. Roll call vote was taken and recorded as follows: Commissioner Anness – Yes with the emphasis being the city may but not necessary will turn off water at resident’s home. He said they talked about it at last meeting; Commissioner Mattingly – Yes; Mayor Williams – Yes; Commissioner Coleman – Yes; Commissioner Isham – Yes. Motion passed.

SECOND READING OF ORDINANCE 2025-02: TREE BOARD

Motion by/seconded, Mayor Williams/Commissioner Coleman to approve second reading of ordinance 2025-02: an ordinance amending ordinance 1993-14 related to the Tree Board. Roll call vote was taken and recorded as follows: Commissioner Anness – Yes; Commissioner Mattingly – Yes; Mayor Williams – Yes; Commissioner Coleman – Yes; Commissioner Isham – Yes. Motion passed.

APPROVE MUNICIPAL ORDER 2025-03-10: JOB DESCRIPTION FOR CEMETERY SUPERINTENDENT

Motion by/seconded, Mayor Williams/Commissioner Isham Approval of municipal order 2025-03-10 creating a job description for a Cemetery Superintendent. Roll call vote was taken and recorded as follows: Commissioner Anness – Yes; Commissioner Mattingly – Yes; Mayor Williams – Yes; Commissioner Coleman – Yes; Commissioner Isham – Yes. Motion passed.

GO INTO EXECUTIVE SESSION

Motion by/seconded, Mayor Williams/Commissioner Coleman to enter Executive Session pursuant to KRS 61.810(1)(b) for deliberations on the future acquisition or sale of real property by a public agency, but only when publicity would be likely to affect the value of the specific piece of property to be acquired for public use or sold by a public agency and pursuant to KRS 61.810(1)(c) for the purpose of discussing pending or proposed litigation on behalf or against the public agency and pursuant to KRS 61.810(1)(g) for the purpose of discussions between a public agency and representatives of a business entity and discussions concerning a specific proposal, if open discussions would jeopardize the siting, retention, expansion or upgrading of the business at approximately 12:29 p.m. Motion carried unanimously.

OUT OF EXECUTIVE SESSION

Motion by/seconded, Commissioners Isham/Mattingly to come out of executive session at approximately 1:39 p.m. Motion carried unanimously.

BACK INTO REGULAR SESSION

Motion by/seconded, Commissioners Isham/Anness to go back into regular session. Motion carried unanimously.

NO ACTION TAKEN

Mayor announced no action was taken in executive session.

APPROVE RESOLUTION 2025-03-10: PROJECT SILENT FALCON CDBG-ED

Motion by/seconded, Mayor Williams/Commissioner Isham to approve resolution 2025-03-10 is a resolution to apply Project Silent Falcon CDBG-ED. This resolution is to authorize us to apply for one million dollar CDBG grant. Motion carried unanimously.

APPROVE RESOLUTION 2025-03-10a: PROJECT SILENT FALCON KBI PARTICIPATION

Motion by/seconded, Mayor Williams/Commissioner Mattingly to approve resolution 2025-03-10a: Project Silent Falcon KBI Participation. Mayor said this is the agreement that the city and county made where we are going to forgive .5% of the occupational tax for the next 10 years. Motion carried unanimously.

CITY ATTORNEY REPORT

City Attorney, Norrie Currens reminded about the City Government 101 that is going to be March 24 from 5 p.m.- 7 p.m. at the High School.

CAO REPORT

CAO Stacey Maynard said on behalf of our Police Chief Scott Elder, he has received notification that he has been chosen for the next FBI National Academy Class. Dates are July 6th – September 11th. She said there is no cost to the city except we will be paying his salary. She said he will be away during that time.

APPROVE POLICE CHIEF SCOTT ELDER TO ATTEND THE FBI NATIONAL ACADEMY CLASS

Motion by/seconded, Commissioner Coleman/Mayor Williams to approve Police Chief Scott Elder to attend the FBI National Academy Class discussed above. Motion carried.

ADJOURN

Motion by/seconded, Commissioners Isham/Anness to adjourn at approximately 1:45 p.m. Motion carried unanimously.

Robert O. Williams, Mayor

Shavonna Huffman, City Clerk

Stacey Maynard, CAO (City Clerk was absent)

**City of Harrodsburg
Departmental Expense Recap**

<u>Department</u>	<u>1/2 Jan.</u>	<u>1/2 Jan.</u>	<u>1/2 Feb.</u>	<u>1/2 Feb.</u>	<u>1/2 March</u>	<u>1/2 March</u>
	<u>Amount Paid</u>	<u>Amount Paid</u>	<u>Amount Paid</u>	<u>Amount Paid</u>	<u>Amount Paid</u>	<u>Amount Paid</u>
<u>General Fund</u>						
General Government	\$ -	\$ 580.75	\$ -	\$ -	\$ 97.75	\$ 44.98
Police Department	\$ -	\$ -	\$ -	\$ 1,376.87	\$ -	\$ 6,122.87
Fire Department	\$ 18,095.84	\$ 489.98	\$ 950.97	\$ 4,314.45	\$ -	\$ 16,185.83
Street Department	\$ -	\$ 159.30	\$ -	\$ -	\$ -	\$ -
Cemetery Department	\$ -	\$ 679.97	\$ 905.85	\$ 1,212.54	\$ 750.00	\$ 1,023.20
Parks Department	\$ 89.90	\$ -	\$ 35.81	\$ -	\$ -	\$ -
Telecommunications Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson Dean Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ -
American Rescue Plan Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total General Fund Expenses</u>	\$ 18,985.74	\$ 1,910.00	\$ 2,692.63	\$ 6,903.86	\$ 1,647.75	\$ 23,376.88
<u>Water & Sewer Operating Fund</u>						
Water Administration	\$ -	\$ 218.50	\$ -	\$ -	\$ 97.75	\$ 44.99
Water Treatment Plant	\$ 8,100.83	\$ 29,078.49	\$ 21,401.06	\$ 11,417.95	\$ 46,777.75	\$ 28,408.92
Wastewater Treatment Plant	\$ 594.87	\$ 11,903.42	\$ -	\$ 1,281.60	\$ 3,635.41	\$ -
Water Maintenance	\$ 11,257.69	\$ 2,400.00	\$ 16,964.00	\$ 14,082.51	\$ -	\$ 18,834.52
Wastewater Maintenance	\$ -	\$ 79.35	\$ -	\$ 6,598.51	\$ 1,708.86	\$ 6,684.88
<u>Total Water Expenses</u>	\$ 19,953.39	\$ 43,679.76	\$ 38,365.06	\$ 33,380.57	\$ 52,219.77	\$ 53,973.31
<u>Perpetual Care Fund</u>						
Unallocated 05-111						
<u>WSR Capital</u>						
<u>WSR Non-Operating 05-108</u>						
<u>Tourism Development Fund</u>		\$ 260.00				
<u>Alcohol Beverage Control Fund</u>						
<u>Municipal Aid Street Paving</u>					\$ 4,168.41	
<u>DARE Fund</u>						
<u>Total All Funds</u>	\$ 38,939.13	\$ 45,849.76	\$ 41,057.69	\$ 40,284.43	\$ 58,035.93	\$ 77,350.19

**** DOES NOT INCLUDE PAYROLL OR UTILITIES**

Accounts Payable

Transactions by Account

User: Shuffman
Printed: 03/21/2025 - 11:43AM
Batch: 04324.03.2025



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-001-5042	Lay Security LLC	Monthly Camera Monitoring city hall	03/24/2025	0	44.98	
		Vendor Subtotal for Department:001			44.98	

General Gov. - \$44.98

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-002-5032	Lexington Computer Support	Labor Trip Charge	03/24/2025	0	232.50	
01-002-5032	Lexington Computer Support	Labor Trip Charge	03/24/2025	0	210.00	
		Vendor Subtotal for Department:002			442.50	
01-002-5032	Reliable Fire Protection Service	Annual Fire Extinguisher Inspection	03/24/2025	0	178.50	
		Vendor Subtotal for Department:002			178.50	
01-002-5034	Lexington Computer Support	Computer & Software Purchase	03/24/2025	0	749.00	
		Vendor Subtotal for Department:002			749.00	
01-002-5034	Evident Inc	Gloves	03/24/2025	0	267.01	
		Vendor Subtotal for Department:002			267.01	
01-002-5042	Highbridge Springs/HPD	Cooler Rent	03/24/2025	0	36.00	
01-002-5042	Highbridge Springs/HPD	Cooler Rent	03/24/2025	0	10.00	
		Vendor Subtotal for Department:002			46.00	
01-002-5042	Specific Waste Industries	Non Hazardous Pharmacy Item Pickup	03/24/2025	0	51.00	
01-002-5042	Specific Waste Industries	RMV Item Pickup	03/24/2025	0	84.25	
		Vendor Subtotal for Department:002			135.25	
01-002-5048	Galls LLC	Uniforms & Clothing	03/24/2025	0	654.61	
01-002-5048	Galls LLC	Uniforms & Clothing	03/24/2025	0	150.00	
		Vendor Subtotal for Department:002			804.61	
01-002-5052	Xtreme Roofing & Construction	Completion of Roofing Project	03/24/2025	0	3,500.00	

Account Number Vendor Description GL Date Check No Amount PO No

Vendor Subtotal for Department:002

3,500.00

Police - \$ 6,122.87

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-003-5041	Fire & Specialty Equipment LLC	Repairs to Unit 225	03/24/2025	0	3,701.41	
01-003-5041	Fire & Specialty Equipment LLC	Repairs to Unit 221	03/24/2025	0	220.00	
		Vendor Subtotal for Department:003			<u>3,921.41</u>	
01-003-5045	CC Auto LLC	Valve Stem	03/24/2025	0	33.45	
		Vendor Subtotal for Department:003			<u>33.45</u>	
01-003-5046	America's Bravest Equipment Comp	QTX Thermal Imager, Temp Detector	03/24/2025	0	2,830.00	
		Vendor Subtotal for Department:003			<u>2,830.00</u>	
01-003-5046	Reliable Fire Protection Service	Annual Fire Extinguisher Inspection	03/24/2025	0	521.00	
01-003-5046	Reliable Fire Protection Service	Annual Fire Extinguisher Inspection	03/24/2025	0	483.00	
		Vendor Subtotal for Department:003			<u>1,004.00</u>	
01-003-5047	Washington County EMS	Bartlett & Jone EMT Text 12th Edition	03/24/2025	0	973.00	
		Vendor Subtotal for Department:003			<u>973.00</u>	
01-003-5048	The Public Safety Store	Uniforms & Clothing	03/24/2025	0	329.99	
01-003-5048	The Public Safety Store	Uniforms & Clothing	03/24/2025	0	93.98	
		Vendor Subtotal for Department:003			<u>423.97</u>	
01-003-5051	America's Bravest Equipment Comp	QTX Thermal Imager, Temp Detector	03/24/2025	0	3,500.00	
		Vendor Subtotal for Department:003			<u>3,500.00</u>	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-003-5052	Xtreme Roofing & Construction	Completion of Roofing Project	03/24/2025	0	3,500.00	
		Vendor Subtotal for Department:003			3,500.00	

Fire - \$16,185.83

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-005-5041	CC Auto LLC	Tire Tube	03/24/2025	0	105.45	
		Vendor Subtotal for Department:005			105.45	
01-005-5041	Encon Equipment	Service Mini Excavator	03/24/2025	0	324.00	
		Vendor Subtotal for Department:005			324.00	
01-005-5041	Signs by Lil' Jack	Sign Updates	03/24/2025	0	35.00	
		Vendor Subtotal for Department:005			35.00	
01-005-5041	Reliable Fire Protection Service	Annual Fire Extinguisher Inspection	03/24/2025	0	558.75	
		Vendor Subtotal for Department:005			558.75	

Cemetery = \$1,023.20

Account Number Vendor Description GL Date Check No Amount PO No

Subtotal for Fund: 01

23,376.88

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
05-101-5042	Lay Security LLC	Monthly Camera Monitoring city hall	03/24/2025	0	44.99	
		Vendor Subtotal for Department:101			44.99	

Water Admin. - \$44.99

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
05-102-5041	Cook's Locksmith Services	Repair Panic Bar Door	03/24/2025	0	1,611.00	
		Vendor Subtotal for Department:102			1,611.00	
05-102-5041	Young's Professional Services, LLC	Floor Buffing	03/24/2025	0	325.00	
		Vendor Subtotal for Department:102			325.00	
05-102-5046	JAGS Enviromental, Inc.	Equipment Parts	03/24/2025	0	588.00	
		Vendor Subtotal for Department:102			588.00	
05-102-5047	Hawkins Inc	Chemicals	03/24/2025	0	12,387.32	
		Vendor Subtotal for Department:102			12,387.32	
05-102-5047	USALCO	Delpac 2020	03/24/2025	0	13,497.60	
		Vendor Subtotal for Department:102			13,497.60	

Water Treatment Plant - \$28,408.92

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
05-116-5041	Ferguson Waterworks #1491	Resetter Check Valves	03/24/2025	0	12,976.50	
05-116-5041	Ferguson Waterworks #1491	Encoder, Pit Allegro	03/24/2025	0	518.00	
05-116-5041	Ferguson Waterworks #1491	Parts for Meter Swap @ Earth Breeze	03/24/2025	0	3,303.54	
05-116-5041	Ferguson Waterworks #1491	Meter Flag Kit, Octave Meter	03/24/2025	0	2,036.48	
Vendor Subtotal for Department: 116					18,834.52	

Water Maintenance \$18,834.52

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
05-117-5041	CC Auto LLC	Repairs to Dump Truck	03/24/2025	0	1,450.88	
		Vendor Subtotal for Department: 117			<u>1,450.88</u>	
05-117-5041	GCP Environmental Solutions	CLS-1	03/24/2025	0	5,234.00	
		Vendor Subtotal for Department: 117			<u>5,234.00</u>	
		Subtotal for Fund: 05			<u>53,973.31</u>	

Waste water Maintenance - \$6,684.88

General Ledger Expense Vs. Budget

User: Shuffman
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 Period 09 - 09
 Fiscal Year 2025



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
01	General Fund						
001	General Government						
01-001-5021	Salaries	494,753.67	0.00	216,092.11	278,661.56	278,661.56	56.32
01-001-5022	Payroll Taxes	38,417.79	0.00	16,122.22	22,295.57	22,295.57	58.03
01-001-5023	Employee Health Ins	59,930.40	0.00	22,791.57	37,138.83	37,138.83	61.97
01-001-5024	Retirement	79,423.47	0.00	33,582.90	45,840.57	45,840.57	57.72
01-001-5025	Overtime	7,439.64	0.00	2,409.71	5,029.93	5,029.93	67.61
01-001-5026	Life Insurance	470.40	0.00	167.70	302.70	302.70	64.35
01-001-5027	Workers Compensation	1,657.24	0.00	0.00	1,657.24	1,657.24	100.00
01-001-5028	Unemployment Ins	0.00	0.00	75.04	-75.04	-75.04	0.00
01-001-5030	Telephone & Cellphone Expense	6,500.00	321.10	4,333.16	2,166.84	2,166.84	33.34
01-001-5031	Adv.dup.print & Bind	7,000.00	26.00	2,800.75	4,199.25	4,199.25	59.99
01-001-5032	Prof.tech, & Other Fees	75,000.00	310.50	39,700.66	35,299.34	35,299.34	47.07
01-001-5033	Postage Expense	5,000.00	45.22	5,569.71	-569.71	-569.71	-11.39
01-001-5034	Office Supplies	5,000.00	155.86	3,077.21	1,922.79	1,922.79	38.46
01-001-5035	Dues & Subscriptions	600.00	0.00	285.00	315.00	315.00	52.50
01-001-5036	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-001-5037	Travel & Lodging	2,500.00	0.00	208.02	2,291.98	2,291.98	91.68
01-001-5038	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
01-001-5039	Utilities	15,000.00	1,037.54	10,805.33	4,194.67	4,194.67	27.96
01-001-5040	Health Reimb Acct (flex)	15,000.00	0.00	0.00	15,000.00	15,000.00	100.00
01-001-5041	Maintenance & Repairs	10,000.00	634.18	2,594.02	7,405.98	7,405.98	74.06
01-001-5042	Other Contract Service	3,200.00	44.98	1,382.35	1,817.65	1,817.65	56.80
01-001-5043	Other Supplies	1,000.00	72.24	191.15	808.85	808.85	80.89
01-001-5044	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-001-5045	Misc. Expense	1,000.00	753.30	1,955.61	-955.61	-955.61	-95.56
01-001-5046	Small Equipment Purchase	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
01-001-5047	Technical Supplies	70,000.00	23.17	1,472.17	68,527.83	68,527.83	97.90
01-001-5049	Laundrycleaning Supplies	1,000.00	0.00	395.64	604.36	604.36	60.44
01-001-5051	Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
01-001-5052	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01-001-5071	Legal Fees	146,400.00	16,592.75	70,486.08	75,913.92	75,913.92	51.85
01-001-5072	Payroll Processing Fees	0.00	298.60	298.60	-298.60	-298.60	0.00
01-001-5110	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
001	General Government	1,049,292.61	20,315.44	436,796.71	612,495.90	612,495.90	58.37
002	Police Department						

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-002-5021	Salaries Police Dept	1,196,334.98	0.00	471,547.17	724,787.81	724,787.81	60.58
01-002-5022	Payroll Tax Police Dept	110,766.32	0.00	42,439.69	68,326.63	68,326.63	61.69
01-002-5023	Employee Health Insurance	165,497.04	0.00	66,859.30	98,637.74	98,637.74	59.60
01-002-5024	Retirement	531,006.90	0.00	193,839.67	337,167.23	337,167.23	63.50
01-002-5025	Overtime	158,581.72	0.00	65,492.60	93,089.12	93,089.12	58.70
01-002-5026	Life Insurance	1,612.80	0.00	599.85	1,012.95	1,012.95	62.81
01-002-5027	Workers Compensation	68,067.73	0.00	0.00	68,067.73	68,067.73	100.00
01-002-5028	Unemployment Ins	0.00	0.00	250.52	-250.52	-250.52	0.00
01-002-5029	Incentive Pay	93,009.00	0.00	32,443.57	60,565.43	60,565.43	65.12
01-002-5030	Telephone & Cellphone Expense	35,000.00	1,635.64	18,979.45	16,020.55	16,020.55	45.77
01-002-5031	Adv.dup,pring, Bind	0.00	0.00	0.00	0.00	0.00	0.00
01-002-5032	Prof.tech, & Other Fees	18,000.00	914.00	10,401.62	7,598.38	7,598.38	42.21
01-002-5033	Postage Expense	500.00	195.23	695.32	-195.32	-195.32	-39.06
01-002-5034	Office Supplies	3,500.00	1,509.88	3,544.73	-44.73	-44.73	-1.28
01-002-5035	Dues & Subscriptions	750.00	0.00	140.00	610.00	610.00	81.33
01-002-5036	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-002-5037	Travel & Lodging	10,000.00	250.00	4,345.69	5,654.31	5,654.31	56.54
01-002-5039	Utilities	20,000.00	2,651.99	13,151.96	6,848.04	6,848.04	34.24
01-002-5040	Health Reimb Account (flex)	3,000.00	1,500.64	2,512.66	487.34	487.34	16.24
01-002-5041	Maintenance & Repairs	30,000.00	440.49	24,091.19	5,908.81	5,908.81	19.70
01-002-5042	Other Contract Service	45,000.00	2,619.38	29,181.21	15,818.79	15,818.79	35.15
01-002-5043	Other Supplies	500.00	0.00	202.61	297.39	297.39	59.48
01-002-5044	Fuel Expense	69,750.00	0.00	49,931.72	19,818.28	19,818.28	28.41
01-002-5045	Misc. Expense	8,000.00	303.53	3,672.82	4,327.18	4,327.18	54.09
01-002-5046	Small Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-002-5047	Technical Supplies	0.00	23.17	23.17	-23.17	-23.17	0.00
01-002-5048	Uniforms & Clothing	9,000.00	3,379.56	8,615.12	384.88	384.88	4.28
01-002-5049	Laundry/Cleaning Supplies	1,500.00	391.50	1,196.47	303.53	303.53	20.24
01-002-5052	Capital Outlay	6,000.00	3,500.00	7,089.99	-1,089.99	-1,089.99	-18.17
01-002-5053	Debt	141,858.00	9,648.90	108,099.40	33,758.60	33,758.60	23.80
01-002-5300	Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-002-5305	K-9 Expenses	2,500.00	55.00	370.92	2,129.08	2,129.08	85.16
01-002-5310	Training Aids	1,000.00	0.00	598.00	402.00	402.00	40.20
01-002-5315	School Resource Officer Expens	0.00	0.00	0.00	0.00	0.00	0.00
01-002-5317	JAG Grant-tasers	0.00	0.00	0.00	0.00	0.00	0.00
01-002-5319	Alcohol Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-002-5320	Drug Money Expense	0.00	0.00	2,500.00	-2,500.00	-2,500.00	0.00
01-002-5321	Dare Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-002-5322	Firearms	6,500.00	0.00	212.79	6,287.21	6,287.21	96.73
01-002-5323	Police Holding Expense	0.00	0.00	9,925.00	-9,925.00	-9,925.00	0.00
002	Police Department	2,737,234.49	29,018.91	1,172,954.21	1,564,280.28	1,564,280.28	57.15
003	Fire Department						
01-003-5021	Salaries	577,636.40	0.00	357,920.85	219,715.55	219,715.55	38.04
01-003-5022	Payroll Tax Fire Dept.	82,844.08	0.00	40,603.93	42,240.15	42,240.15	50.99
01-003-5023	Employees Health Ins	156,017.52	0.00	82,422.72	73,594.80	73,594.80	47.17
01-003-5024	Retirement	417,016.72	0.00	210,800.00	206,216.64	206,216.64	49.45
01-003-5025	Overtime	416,712.78	0.00	161,211.90	255,500.88	255,500.88	61.31
01-003-5026	Life Ins	1,344.00	0.00	632.10	711.90	711.90	52.97

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-003-5027	Workers Compensation	53,713.29	0.00	0.00	53,713.29	53,713.29	100.00
01-003-5028	Unemployment Ins	0.00	0.00	244.88	-244.88	-244.88	0.00
01-003-5029	Incentive Pay	88,580.00	0.00	35,549.17	53,030.83	53,030.83	59.87
01-003-5030	Telephone & Cellphone Expense	8,000.00	770.30	7,211.30	788.70	788.70	9.86
01-003-5031	Adv.dup,print,bind	0.00	0.00	0.00	0.00	0.00	0.00
01-003-5032	Prof.tech, & Other Fees	8,500.00	789.00	2,000.68	6,499.32	6,499.32	76.46
01-003-5033	Postage Expense	400.00	45.23	301.56	98.44	98.44	24.61
01-003-5034	Office Supplies	1,000.00	11.96	23.21	976.79	976.79	97.68
01-003-5035	Dues & Subscriptions	4,000.00	0.00	3,678.34	321.66	321.66	8.04
01-003-5036	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-003-5037	Travel & Lodging	5,000.00	686.40	1,411.40	3,588.60	3,588.60	71.77
01-003-5039	Utilities	30,000.00	5,503.59	27,989.14	2,010.86	2,010.86	6.70
01-003-5040	Health Reimb Account (flex)	0.00	0.00	253.40	-253.40	-253.40	0.00
01-003-5041	Maintenance & Repair	45,000.00	3,941.41	57,799.23	-12,799.23	-12,799.23	-28.44
01-003-5042	Other Contract Service	8,000.00	0.00	1,460.00	6,540.00	6,540.00	81.75
01-003-5043	Other Supplies	1,000.00	0.00	897.85	102.15	102.15	10.22
01-003-5044	Fuel Expense	20,000.00	0.00	10,978.85	9,021.15	9,021.15	45.11
01-003-5045	Misc. Expense	2,500.00	47.95	2,159.95	340.05	340.05	13.60
01-003-5046	Small Equip Purchase	35,000.00	3,834.00	25,629.19	9,370.81	9,370.81	26.77
01-003-5047	Technical Supplies	15,000.00	1,309.12	4,738.12	10,261.88	10,261.88	68.41
01-003-5048	Uniforms & Clothing	10,000.00	1,129.56	10,994.21	-994.21	-994.21	-9.94
01-003-5049	Laundry/Cleaning Supplies	4,000.00	0.00	3,312.26	687.74	687.74	17.19
01-003-5050	Debt Service	1,420.00	25.00	387.57	1,032.43	1,032.43	72.71
01-003-5051	Fire Dept Grant Expense	0.00	3,500.00	6,970.78	-6,970.78	-6,970.78	0.00
01-003-5052	Capital Outlay	30,000.00	3,500.00	34,607.00	-4,607.00	-4,607.00	-15.36
01-003-5053	Construction Material	0.00	0.00	0.00	0.00	0.00	0.00
01-003-5055	We Care Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-003-5056	Safety and Training Expense	6,000.00	0.00	4,342.00	1,658.00	1,658.00	27.63
01-003-5057	State Aide Expense	11,500.00	0.00	15,000.00	-3,500.00	-3,500.00	-30.43
01-003-5058	Weather siren maintenance	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
003	Fire Department	2,043,184.79	25,093.52	1,111,531.67	931,653.12	931,653.12	45.60
004	Street Department						
01-004-5021	Salaries	206,412.54	0.00	92,983.06	113,429.48	113,429.48	54.95
01-004-5022	Payroll Taxes St. Dept	17,412.99	0.00	7,401.80	10,011.19	10,011.19	57.49
01-004-5023	Employee Health Ins	48,256.76	0.00	14,604.80	33,651.96	33,651.96	69.74
01-004-5024	Retirement	44,864.05	0.00	19,323.05	25,541.00	25,541.00	56.93
01-004-5025	Overtime	21,208.20	0.00	4,222.19	16,986.01	16,986.01	80.09
01-004-5026	Life Ins	403.20	0.00	134.16	269.04	269.04	66.73
01-004-5027	Workers Compensation	15,660.31	0.00	0.00	15,660.31	15,660.31	100.00
01-004-5028	Unemployment	0.00	0.00	43.12	-43.12	-43.12	0.00
01-004-5030	Telephone & Cellphone Expense	2,000.00	267.03	2,629.05	-629.05	-629.05	-31.45
01-004-5031	Adv.dup,print,bind	0.00	0.00	0.00	0.00	0.00	0.00
01-004-5032	Prof.tech & Other Fees	2,000.00	0.00	321.82	1,678.18	1,678.18	83.91
01-004-5033	Postage Expense	350.00	45.23	301.56	48.44	48.44	13.84
01-004-5034	Office Supplies	500.00	0.00	89.96	410.04	410.04	82.01
01-004-5035	Dues & Subscriptions	200.00	0.00	0.00	200.00	200.00	100.00
01-004-5036	Other Ins	0.00	0.00	0.00	0.00	0.00	0.00
01-004-5037	Travel & Lodging	750.00	0.00	0.00	750.00	750.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-004-5039	Utilities	260,000.00	19,529.07	185,951.28	74,048.72	74,048.72	28.48
01-004-5040	Health Reimb Account (flex)	0.00	0.00	0.00	0.00	0.00	0.00
01-004-5041	Maintenance & Repair	25,000.00	157.82	17,920.06	7,079.94	7,079.94	28.32
01-004-5042	Other Contract Service	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-004-5043	Other Supplies	500.00	0.00	0.00	500.00	500.00	100.00
01-004-5044	Fuel Expense	15,000.00	0.00	8,223.88	6,776.12	6,776.12	45.17
01-004-5045	Misc. Expense	750.00	0.00	23.22	726.78	726.78	96.90
01-004-5046	Small Equip Purchase	10,000.00	0.00	395.58	9,604.42	9,604.42	96.04
01-004-5047	Technical Supplies	3,000.00	0.00	790.21	2,209.79	2,209.79	73.66
01-004-5048	Uniforms & Clothing	3,000.00	0.00	2,223.98	776.02	776.02	25.87
01-004-5049	Laundry/Cleaning Supplies	600.00	0.00	45.97	554.03	554.03	92.34
01-004-5051	Debt (lease payment)	12,718.00	0.00	0.00	12,718.00	12,718.00	100.00
01-004-5052	Capital Outlay	50,000.00	0.00	3,019.21	46,980.79	46,980.79	93.96
01-004-5053	Construction Material	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
01-004-5055	Maintenance,paving/munici	6,000.00	0.00	1,046.25	4,953.75	4,953.75	82.56
01-004-5057	School Zone Safety Improvement	5,000.00	0.00	4,630.00	370.00	370.00	7.40
01-004-5059	INVAID ACCT. (INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00
004	Street Department	755,586.05	19,999.15	366,324.21	389,261.84	389,261.84	51.52
005	Cemetery Department						
01-005-5021	Salaries	184,783.87	0.00	52,342.69	132,441.18	132,441.18	71.67
01-005-5022	Payroll Taxes Cem	15,076.22	0.00	4,132.43	10,943.79	10,943.79	72.59
01-005-5023	Employee Health Ins	29,706.40	0.00	9,077.39	20,629.01	20,629.01	69.44
01-005-5024	Retirement	35,768.67	0.00	10,771.44	24,997.23	24,997.23	69.89
01-005-5025	Overtime	12,290.85	0.00	1,675.91	10,614.94	10,614.94	86.36
01-005-5026	Life Ins	268.80	0.00	82.56	186.24	186.24	69.29
01-005-5027	Workers Compensation	11,706.24	0.00	0.00	11,706.24	11,706.24	100.00
01-005-5028	Unemployment Ins	0.00	0.00	28.59	-28.59	-28.59	0.00
01-005-5030	Telephone & Cellphone Expense	2,600.00	233.43	2,206.77	393.23	393.23	15.12
01-005-5031	Adv.dup,print,bind	0.00	0.00	0.00	0.00	0.00	0.00
01-005-5032	Prof,tech, & Other Fees	2,500.00	0.00	945.19	1,554.81	1,554.81	62.19
01-005-5033	Postage Expense	300.00	45.23	301.56	-1.56	-1.56	-0.52
01-005-5034	Office Supplies	1,000.00	80.50	766.96	233.04	233.04	23.30
01-005-5035	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-005-5036	Other Ins	0.00	0.00	0.00	0.00	0.00	0.00
01-005-5037	Travel & Lodging	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-005-5039	Utilities	7,000.00	1,055.51	6,187.00	813.00	813.00	11.61
01-005-5040	Health Reimb Account (flex)	0.00	0.00	301.92	-301.92	-301.92	0.00
01-005-5041	Maintenance & Repairs	10,000.00	2,724.07	19,981.99	-9,981.99	-9,981.99	-99.82
01-005-5042	Other Contract Service	60,000.00	0.00	55,402.22	4,597.78	4,597.78	7.66
01-005-5043	Other Supplies	3,000.00	0.00	132.74	2,867.26	2,867.26	95.58
01-005-5044	Fuel Expense	10,000.00	0.00	5,913.46	4,086.54	4,086.54	40.87
01-005-5045	Misc Exp	0.00	14.50	139.20	-139.20	-139.20	0.00
01-005-5046	Small Equip Purchase	5,000.00	0.00	7,500.00	-2,500.00	-2,500.00	-50.00
01-005-5047	Technical Supplies	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-005-5048	Uniforms & Clothing	3,000.00	0.00	1,751.24	1,248.76	1,248.76	41.63
01-005-5049	Laundry/Cleaning Supplies	500.00	0.00	148.55	351.45	351.45	70.29
01-005-5051	Debt (lease payment)	0.00	0.00	0.00	0.00	0.00	0.00
01-005-5052	Capital Outlay	0.00	0.00	66,250.00	-66,250.00	-66,250.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-005-5055	Maintenance & Paving	0.00	0.00	0.00	0.00	0.00	0.00
01-005-5056	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
01-005-5110	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
005	Cemetery Department	397,501.05	4,153.24	246,039.81	151,461.24	151,461.24	38.10
006	Parks Department						
01-006-5021	Salaries	74,046.34	0.00	48,411.15	25,635.19	25,635.19	34.62
01-006-5022	Payroll Taxes Parks Dept.	6,073.05	0.00	3,855.63	2,217.42	2,217.42	36.51
01-006-5023	Employee Health Ins	14,853.20	0.00	9,910.70	4,942.50	4,942.50	33.28
01-006-5024	Retirement	15,647.02	0.00	10,027.71	5,619.31	5,619.31	35.91
01-006-5025	Overtime	5,339.88	0.00	2,393.18	2,946.70	2,946.70	55.18
01-006-5026	Life Ins	134.40	0.00	90.30	44.10	44.10	32.81
01-006-5027	Workers Compensation	4,270.98	0.00	0.00	4,270.98	4,270.98	100.00
01-006-5028	Unemployment Ins	0.00	0.00	22.38	-22.38	-22.38	0.00
01-006-5030	Telephone & Cellphone Expense	2,000.00	182.05	1,847.29	152.71	152.71	7.64
01-006-5031	Adv.dup,print,bind	0.00	0.00	0.00	0.00	0.00	0.00
01-006-5032	Prof,tech, & Other Fees	2,000.00	0.00	353.49	1,646.51	1,646.51	82.33
01-006-5033	Postage Expense	350.00	45.23	301.56	48.44	48.44	13.84
01-006-5034	Office Supplies	200.00	0.00	546.85	-346.85	-346.85	-173.43
01-006-5035	Dues & Subscriptions	75.00	0.00	350.00	-275.00	-275.00	-366.67
01-006-5036	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-006-5037	Travel & Lodging	700.00	0.00	0.00	700.00	700.00	100.00
01-006-5039	Utilities	50,000.00	4,042.91	30,043.31	19,956.69	19,956.69	39.91
01-006-5040	Health Reimb Account (flex)	0.00	0.00	0.00	0.00	0.00	0.00
01-006-5041	Maintenance & Repairs	10,000.00	312.47	2,216.68	7,783.32	7,783.32	77.83
01-006-5042	Other Contract Services	1,100.00	0.00	0.00	1,100.00	1,100.00	100.00
01-006-5043	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-006-5044	Fuel Expense	14,000.00	0.00	8,223.81	5,776.19	5,776.19	41.26
01-006-5045	Misc. Expense	3,000.00	0.00	23.20	2,976.80	2,976.80	99.23
01-006-5046	Small Equip. Purchase	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
01-006-5047	Technical Supplies	300.00	0.00	0.00	300.00	300.00	100.00
01-006-5048	Uniforms & Clothing	2,400.00	0.00	1,593.14	806.86	806.86	33.62
01-006-5049	Laundry/Cleaning Supplies	1,500.00	0.00	165.53	1,334.47	1,334.47	88.96
01-006-5051	Debt (lease payment)	0.00	0.00	0.00	0.00	0.00	0.00
01-006-5052	Capital Outlay	12,000.00	0.00	0.00	12,000.00	12,000.00	100.00
01-006-5053	Construction Material	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
01-006-5055	Maintenance & Paving	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-006-5056	CVS Remodeling Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-006-5057	YMCA	25,000.00	0.00	0.00	25,000.00	25,000.00	100.00
01-006-5110	Inactive account	0.00	0.00	0.00	0.00	0.00	0.00
006	Parks Department	250,489.87	4,582.66	120,375.91	130,113.96	130,113.96	51.94
007	Communications Department						
01-007-5021	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5022	Payroll Taxes Comm	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5023	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5024	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5025	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5026	Life Ins	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-007-5027	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5028	Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5030	Telephone & Cellphone Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5031	Adv.dup,print,bind	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5032	Prof,tech, & Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5033	Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5034	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5035	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5036	Other Ins	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5037	Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5039	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5040	Health Reimb Account (flex)	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5041	Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5042	Other Contract Service	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5043	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5044	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5045	Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5046	Small Equip Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5047	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5048	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5049	Laundry/Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5050	Training Aids	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5051	Bike Safety Program	0.00	0.00	0.00	0.00	0.00	0.00
01-007-5052	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
007	Communications Department	0.00	0.00	0.00	0.00	0.00	0.00
008	ITGIS Department GF						
01-008-5021	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5022	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5023	Employee Health Ins	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5024	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5025	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5026	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5027	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5028	Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5030	Telephone & Cellphone Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5031	Adv. dup, print, bind	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5032	Prof, tech & other fees	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5033	Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5034	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5037	Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5041	Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5042	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5043	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5045	Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5046	Small Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5047	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5052	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01-008-5680	Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
008	ITGIS Department GF	0.00	0.00	0.00	0.00	0.00	0.00
009	Unallocated						
01-009-5110	Interest Expense Diamond Point	0.00	0.00	0.00	0.00	0.00	0.00
01-009-5660	GF Insurance Expense	324,000.00	0.00	26,062.38	297,937.62	297,937.62	91.96
01-009-5670	Demolish Condemned Property	45,000.00	0.00	0.00	45,000.00	45,000.00	100.00
01-009-5680	Unallocated Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-009-5690	Industrial Land	1,715,500.00	0.00	0.00	1,715,500.00	1,715,500.00	100.00
009	Unallocated	2,084,500.00	0.00	26,062.38	2,058,437.62	2,058,437.62	98.75
010	Community Services						
01-010-5072	Historic Preservation	9,600.00	800.00	7,200.00	2,400.00	2,400.00	25.00
01-010-5460	Renaissance	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5470	Mercer County Recycling Center	68,000.00	16,709.04	49,344.92	18,655.08	18,655.08	27.43
01-010-5480	YMCA Idc	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5490	Mercer Co Ambulance Service	100,000.00	50,000.00	100,000.00	0.00	0.00	0.00
01-010-5500	Mercer Co. D.E.S.	21,000.00	3,469.85	12,525.91	8,474.09	8,474.09	40.35
01-010-5510	Building Inspector Expense	37,270.00	9,060.53	28,452.36	8,817.64	8,817.64	23.66
01-010-5520	P & Z Insurance Expense	3,000.00	0.00	2,225.01	774.99	774.99	25.83
01-010-5530	Mercer County PVA	35,000.00	37,859.44	37,859.44	-2,859.44	-2,859.44	-8.17
01-010-5540	Industrial Foundation	108,000.00	0.00	108,000.00	0.00	0.00	0.00
01-010-5550	Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5560	Nursing Home Ombudsman	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
01-010-5570	MAFEW	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5580	Camp Horsing Around	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5590	Wilderness Trace Child Deve Ce	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5600	Mercer Co Senior Citizens Cent	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
01-010-5610	Miscellaneous	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
01-010-5615	Bluegrass ADD GIS Mapping	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5620	Flood Plain	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5630	Mercer County Planning and Zon	20,000.00	0.00	15,000.00	5,000.00	5,000.00	25.00
01-010-5640	Adult Day Care	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5650	Bluegrass Community Action	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
01-010-5655	Campbellsville University	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5660	CASA	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
01-010-5670	US68Mooreland sidewalk proj	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5680	Kendyl & Friends Foundation	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5690	Tree Board	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
01-010-5695	BeaumontE.Office SidewalkProj	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5696	250th Anniversary	0.00	0.00	0.00	0.00	0.00	0.00
01-010-5697	Anderson Dean	150,000.00	0.00	220,985.00	-70,985.00	-70,985.00	-47.32
01-010-5698	American Rescue Plan Act(ARPA)	850,000.00	0.00	0.00	850,000.00	850,000.00	100.00
01-010-5699	Mercer Transformation	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
010	Community Services	1,447,370.00	153,398.86	617,092.64	830,277.36	830,277.36	57.36
01	General Fund	10,765,158.86	256,561.78	4,097,177.54	6,667,981.32	6,667,981.32	61.94
02	Municipal Aid						

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
004	Street Department						
02-004-5052	Capital Improvement	155,100.00	0.00	21,458.96	133,641.04	133,641.04	86.16
02-004-5055	Street Paving Expense	0.00	0.00	0.00	0.00	0.00	0.00
02-004-5060	Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00
02-004-5070	Salt Expense	20,000.00	4,168.41	4,168.41	15,831.59	15,831.59	79.16
02-004-5680	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
004	Street Department	175,100.00	4,168.41	25,627.37	149,472.63	149,472.63	85.36
02	Municipal Aid						
03	Tourism Development Fund						
011	Agency Grant Requests	175,100.00	4,168.41	25,627.37	149,472.63	149,472.63	85.36
03-011-5011	Harrodsburg First Donation	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5012	Ragged Edge Theatre Donation	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5013	Anderson Dean Park Donation	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5014	H'burg Beef Festival Donation	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5015	Mercer County Fair Donation	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5016	Christmas Committee	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5017	James Harrod Trust Donation	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5018	Harrodsburg Historical Society	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5019	Wilderness Trace Quilt Guild	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5020	Main Street Flower Baskets	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5021	Fireworks	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5022	Bataan Tankers	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5023	Friends of Fort Harrod	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5024	3v3 Soccer Regional Tournament	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5025	Historic Light Poles	25,000.00	0.00	260.00	24,740.00	24,740.00	98.96
03-011-5027	Flags	2,000.00	0.00	256.49	1,743.51	1,743.51	87.18
03-011-5028	The Arts Council of Mercer Co	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5029	Harrodsburg Festival of Arts &	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5030	Anderson Dean Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5035	Pioneer Days	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5040	Cost of Freedom	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5043	Olde Towne Park	6,000.00	0.00	352.52	5,647.48	5,647.48	94.12
03-011-5045	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5046	Tourism Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5050	Welcome Center Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5055	Fort Harrod Jazz Festival	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5060	Central KY Hot Rodders	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5061	Broadway Days	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5062	Art-Oberfest	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5063	250th Anniversary of H'burg	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5064	Kendyl and Friends Foundation	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5065	Oktoberfest	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5066	Freedom Cruisers Riding Club	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5067	Flower Committee	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5068	Restaurant Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
03-011-5069	Transfer to Tourist Commission	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
011	Agency Grant Requests	33,000.00	0.00	869.01	32,130.99	32,130.99	97.37
03	Tourism Development Fund	33,000.00	0.00	869.01	32,130.99	32,130.99	97.37
04	Cemetery Cash State Bank						
000	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
04-000-5120		0.00	0.00	0.00	0.00	0.00	0.00
000							
005	Cemetery Department						
04-005-5050	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
04-005-5051	Debt (lease payment)	0.00	0.00	0.00	0.00	0.00	0.00
04-005-5052	Capital Outlay	150,200.00	0.00	2,326.92	147,873.08	147,873.08	98.45
005	Cemetery Department	150,200.00	0.00	2,326.92	147,873.08	147,873.08	98.45
04	Cemetery Cash State Bank	150,200.00	0.00	2,326.92	147,873.08	147,873.08	98.45
05	Water & Sewer Revenue Fund						
101	WaterSewer Administration						
05-101-5021	Salaries	106,040.00	0.00	30,999.28	75,040.72	75,040.72	70.77
05-101-5022	Payroll Taxes Water Admin	5,599.23	0.00	2,195.82	3,403.41	3,403.41	60.78
05-101-5023	Employees Health Ins	14,593.00	0.00	9,879.84	4,713.16	4,713.16	32.30
05-101-5024	Retirement	14,426.24	0.00	6,403.89	8,022.35	8,022.35	55.61
05-101-5025	Overtime	3,787.50	0.00	1,491.49	2,296.01	2,296.01	60.62
05-101-5026	Life Insurance	134.40	0.00	59.34	75.06	75.06	55.85
05-101-5027	Workers Compensation	241.54	0.00	241.54	0.00	241.54	100.00
05-101-5028	Unemployment Ins.	0.00	0.00	14.31	-14.31	-14.31	0.00
05-101-5030	Telephone & Cellphone Expense	2,000.00	57.30	1,488.20	511.80	511.80	25.59
05-101-5031	Adv.dup,print,bind	7,000.00	26.00	4,445.16	2,554.84	2,554.84	36.50
05-101-5032	Prof,tech & Other Fees	65,000.00	180.00	32,445.56	32,554.44	32,554.44	50.08
05-101-5033	Postage Expense	23,000.00	45.23	15,308.77	7,691.23	7,691.23	33.44
05-101-5034	Office Supplies	2,000.00	85.35	1,851.01	148.99	148.99	7.45
05-101-5035	Dues & Subscriptions	2,500.00	25.75	4,905.75	-2,405.75	-2,405.75	-96.23
05-101-5036	Other Ins	0.00	0.00	0.00	0.00	0.00	0.00
05-101-5037	Travel & Lodging	500.00	0.00	0.00	500.00	500.00	100.00
05-101-5038	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00
05-101-5039	Utilities	1,000.00	0.00	585.34	414.66	414.66	41.47
05-101-5040	Health Reimb Account (flex)	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
05-101-5041	Maintenance & Repairs	3,500.00	1,367.24	2,914.93	585.07	585.07	16.72
05-101-5042	Other Contract Service	2,000.00	1,848.97	24,939.52	-22,939.52	-22,939.52	-1,146.98
05-101-5043	Other Supplies	1,000.00	0.00	259.53	740.47	740.47	74.05
05-101-5044	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-101-5045	Misc. Expense	1,500.00	0.00	1,823.48	-323.48	-323.48	-21.57
05-101-5046	Small Equip Purchase	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
05-101-5047	Technical Supplies	10,000.00	0.00	575.00	9,425.00	9,425.00	94.25
05-101-5048	Uniform & Clothing	0.00	0.00	0.00	0.00	0.00	0.00
05-101-5049	Laundry/Cleaning Supplies	1,000.00	0.00	453.65	546.35	546.35	54.64

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-101-5052	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
05-101-5071	Legal Fees	100,400.00	2,581.25	13,647.02	86,752.98	86,752.98	86.41
05-101-5072	Payroll Processing Fees	0.00	188.78	188.78	-188.78	-188.78	0.00
05-101-5900	Transfers	0.00	0.00	0.00	0.00	0.00	0.00
101	WaterSewer Administration	371,221.91	6,405.87	156,875.67	214,346.24	214,346.24	57.74
102	Water Operations						
05-102-5021	Salaries	386,845.89	0.00	180,217.58	206,628.31	206,628.31	53.41
05-102-5022	Payroll Taxes Water Oper.	32,393.20	0.00	13,889.39	18,503.81	18,503.81	57.12
05-102-5023	Employee Health Ins	63,927.56	0.00	30,173.37	33,754.19	33,754.19	52.80
05-102-5024	Retirement	83,460.12	0.00	37,525.70	45,934.42	45,934.42	55.04
05-102-5025	Overtime	36,594.60	0.00	9,451.98	27,142.62	27,142.62	74.17
05-102-5026	Life Insurance	537.60	0.00	245.10	292.50	292.50	54.41
05-102-5027	Workers Compensation	18,758.41	0.00	0.00	18,758.41	18,758.41	100.00
05-102-5028	Unemployment Ins	0.00	0.00	83.69	-83.69	-83.69	0.00
05-102-5030	Telephone & Cellphone Expense	3,000.00	129.23	1,392.81	1,607.19	1,607.19	53.57
05-102-5031	Adv.dup,print,bind	0.00	0.00	0.00	0.00	0.00	0.00
05-102-5032	Prof.tech, & Other Fees	7,500.00	453.00	12,045.26	-4,545.26	-4,545.26	-60.60
05-102-5033	Postage Expense	1,200.00	45.23	324.70	875.30	875.30	72.94
05-102-5034	Office Supplies	4,700.00	149.00	2,675.37	2,024.63	2,024.63	43.08
05-102-5035	Dues & Subscriptions	3,820.00	0.00	390.00	3,430.00	3,430.00	89.79
05-102-5036	Other Ins	0.00	0.00	0.00	0.00	0.00	0.00
05-102-5037	Travel & Lodging	2,000.00	0.00	2,554.27	-554.27	-554.27	-27.71
05-102-5039	Utilities	350,000.00	33,369.60	258,811.71	91,188.29	91,188.29	26.05
05-102-5040	Health Reimb Account (flex)	3,000.00	11.67	1,081.71	1,918.29	1,918.29	63.94
05-102-5041	Maintenance & Repairs	189,120.00	14,849.72	104,041.82	85,078.18	85,078.18	44.99
05-102-5042	Other Contract Service	273,269.00	4,424.33	34,989.97	238,279.03	238,279.03	87.20
05-102-5043	Other Supplies	1,000.00	0.00	133.87	866.13	866.13	86.61
05-102-5044	Fuel Expense	8,000.00	0.00	4,057.76	3,942.24	3,942.24	49.28
05-102-5045	Misc. Expense	3,000.00	231.01	2,969.54	30.46	30.46	1.02
05-102-5046	Small Equip Purchase	18,899.00	588.00	3,038.27	15,860.73	15,860.73	83.92
05-102-5047	Technical Supplies	444,590.00	54,903.74	368,540.15	76,049.85	76,049.85	17.11
05-102-5048	Uniforms & Clothing	4,800.00	279.84	3,473.44	1,326.56	1,326.56	27.64
05-102-5049	Laundry/Cleaning Supplies	2,900.00	0.00	0.00	2,900.00	2,900.00	100.00
05-102-5051	Debt lease payment	10,650.00	958.81	8,629.29	2,020.71	2,020.71	18.97
05-102-5052	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
05-102-5053	Construction Material	0.00	0.00	0.00	0.00	0.00	0.00
05-102-5057	Equipment Parts	46,472.00	0.00	29,771.59	16,700.41	16,700.41	35.94
05-102-5058	Water Supply Plan Ph-II	0.00	0.00	0.00	0.00	0.00	0.00
102	Water Operations	2,000,437.38	110,393.18	1,110,508.34	889,929.04	889,929.04	44.49
103	ITGIS Department WS						
05-103-5021	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5022	Payroll Taxes Sewer Admin	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5023	Employee Health Ins	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5024	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5025	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5026	Life Ins	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5027	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-103-5028	Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5030	Telephone & Cellphone Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5031	Adv.dup,print,bind	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5032	Prof,tech, & Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5033	Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5034	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5035	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5036	Other Ins	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5037	Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5039	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5041	Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5042	Other Contract Service	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5043	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5044	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5045	Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5046	Small Equip Purchase	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5047	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5048	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5049	Laundry/Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-103-5052	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
103	ITGIS Department WS	0.00	0.00	0.00	0.00	0.00	0.00
104	Sewer Operations						
05-104-5021	Salaries	292,515.39	0.00	134,549.50	157,965.89	157,965.89	54.00
05-104-5022	Payroll Taxes Wastewater	23,657.11	0.00	10,610.50	13,046.61	13,046.61	55.15
05-104-5023	Employee Health Ins	40,053.64	0.00	18,538.63	21,515.01	21,515.01	53.72
05-104-5024	Retirement Wh	60,951.85	0.00	27,800.25	33,151.60	33,151.60	54.39
05-104-5025	Overtime	16,727.88	0.00	6,497.22	10,230.66	10,230.66	61.16
05-104-5026	Life Ins	336.00	0.00	154.80	181.20	181.20	53.93
05-104-5027	Workers Compensation	12,338.81	0.00	0.00	12,338.81	12,338.81	100.00
05-104-5028	Unemployment Ins	0.00	0.00	62.03	-62.03	-62.03	0.00
05-104-5030	Telephone & Cellphone Expenses	4,500.00	209.52	3,417.48	1,082.52	1,082.52	24.06
05-104-5031	Adv.dup, & Printing	0.00	0.00	0.00	0.00	0.00	0.00
05-104-5032	Prof,tech, & Other Fees	130,000.00	9,592.70	95,750.14	34,249.86	34,249.86	26.35
05-104-5033	Postage Expenses	400.00	45.23	301.56	98.44	98.44	24.61
05-104-5034	Office Supplies	500.00	0.00	136.96	363.04	363.04	72.61
05-104-5035	Dues & Subscriptions	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
05-104-5036	Other Ins	0.00	0.00	0.00	0.00	0.00	0.00
05-104-5037	Travel & Lodging	1,500.00	0.00	927.98	572.02	572.02	38.13
05-104-5039	Utilities	250,000.00	24,658.88	166,674.95	83,325.05	83,325.05	33.33
05-104-5040	Health Reimb Account (flex)	0.00	0.00	301.92	-301.92	-301.92	0.00
05-104-5041	Maintenance & Repairs	80,000.00	4,488.77	14,758.45	65,241.55	65,241.55	81.55
05-104-5042	Other Contract Service	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
05-104-5043	Other Supplies	3,500.00	0.00	222.24	3,277.76	3,277.76	93.65
05-104-5044	Fuel Expense	7,000.00	0.00	727.44	6,272.56	6,272.56	89.61
05-104-5045	Misc. Expense	7,000.00	14.50	1,097.69	5,902.31	5,902.31	84.32
05-104-5046	Small Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00
05-104-5047	Technical Supplies	70,000.00	0.00	56,999.89	13,000.11	13,000.11	18.57
05-104-5048	Uniforms & Clothing	3,000.00	0.00	2,805.16	194.84	194.84	6.49

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-104-5049	Laundry/Cleaning Supplies	200.00	0.00	0.00	200.00	200.00	100.00
05-104-5051	Debt lease payment	0.00	0.00	0.00	0.00	0.00	0.00
05-104-5052	Capital Outlay	50,000.00	0.00	0.00	50,000.00	50,000.00	100.00
05-104-5053	Construction Material	0.00	0.00	0.00	0.00	0.00	0.00
05-104-5055	Maintenance & Paving	0.00	0.00	0.00	0.00	0.00	0.00
05-104-5056	Sewer Syst Eval Survey	0.00	0.00	0.00	0.00	0.00	0.00
05-104-5057	Small Equipment Parts	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
05-104-5110	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
104	Sewer Operations	1,071,180.68	39,009.60	542,334.79	528,845.89	528,845.89	49.37
105							
05-105-2220	Ky Telco Credit Union	0.00	0.00	0.00	0.00	0.00	0.00
105							
106							
	Water Sewer Maintenance						
05-106-5021	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5022	Payroll Taxes WS Maint	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5023	Employee Health Ins	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5024	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5025	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5026	Life Ins	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5027	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5028	Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5030	Telephone & Cellphone Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5031	Adv.dup,print,bind	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5032	Prof,tech, & Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5033	Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5034	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5035	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5036	Other Ins	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5037	Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5039	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5040	Health Reimb Account (flex)	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5041	Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5042	Other Contract Service	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5043	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5044	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5045	Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5046	Small Equip Purchase	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5047	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5048	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5049	Laundry/Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5051	Debt (lease payment)	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5052	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5053	Construction Material	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5055	Maintenance & Paving	0.00	0.00	0.00	0.00	0.00	0.00
05-106-5057	Equipment Parts	0.00	0.00	0.00	0.00	0.00	0.00
106	Water Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
107	Non-operating Agency		67,739.10	668,275.50	-18,275.50	-18,275.50	-2.81
05-107-5600	Garbage Service (gross)	650,000.00	0.00	210,309.84	69,690.16	69,690.16	24.89
05-107-5650	Ky River Withdrawal	280,000.00	0.00	45,408.79	10,591.21	10,591.21	18.91
05-107-5651	Mercer Utility Tax	56,000.00	0.00	107,841.27	22,158.73	22,158.73	17.05
05-107-5653	Sales Tax Paid (gross)	130,000.00	0.00	52,540.87	26,356.13	26,356.13	33.41
05-107-5658	Bluegrass 911 Fee	78,897.00	0.00	0.00	0.00	0.00	0.00
05-107-5659	Water Surcharge Expenses	0.00	0.00	0.00	0.00	0.00	0.00
05-107-5660	Sewer RUS Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-107-5661	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-107-5670	Sewer Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-107-5675	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
05-107-6000	Mercer Sanitation District	0.00	0.00	0.00	0.00	0.00	0.00
107	Non-operating Agency	1,194,897.00	67,739.10	1,084,376.27	110,520.73	110,520.73	9.25
108	Non-operating Debt						
05-108-5600	KY Rural Water	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5610	KIA	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5615	N Main Water Tank F13-002	148,866.99	0.00	74,179.70	74,687.29	74,687.29	50.17
05-108-5620	Industry Rd Water Tower loan	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5625	Sewer Improvements A11-21	21,267.48	0.00	10,600.97	10,666.51	10,666.51	50.15
05-108-5630	RUS Sewer (Small Sewer Loan)	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5635	RUS Sewer (Large Loan)	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5640	RUS Water	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5645	RD Water Plant Expansion loan	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5650	Fiscal Agent Fee	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5655	Rural Development Int Principa	544,626.87	0.00	234,538.12	310,088.75	310,088.75	56.94
05-108-5660	Water Meter Project	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5665	interest accrual interest	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5670	Water Main Improv F11-17	19,110.53	0.00	9,518.64	9,591.89	9,591.89	50.19
05-108-5675	Sewer Rehab 2 A16-033	66,758.54	0.00	33,280.27	33,478.27	33,478.27	50.15
05-108-5680	WWTP Expansion 92-13 & 92-15	76,313.74	0.00	54,543.12	21,770.62	21,770.62	28.53
05-108-5685	Wir Dist Main F16-049	115,782.96	0.00	57,674.47	58,108.49	58,108.49	50.19
05-108-5690	EPA Sewer Plant Repayment Loan	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5695	92-17 WWTP Expansion Project	378,078.00	0.00	266,253.12	111,824.88	111,824.88	29.58
05-108-5700	RD Loan Water Plant Expansion	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5710	West Region Pump Stat A12-07	34,929.30	0.00	17,411.76	17,517.54	17,517.54	50.15
05-108-5720	Corning Pump Station A15-075	34,137.29	0.00	17,016.60	17,120.69	17,120.69	50.15
05-108-5730	College & Chestnut St F15-031	18,213.38	0.00	9,071.89	9,141.49	9,141.49	50.19
05-108-5740	WWTP Expans Phase II A15-074	556,322.38	0.00	277,324.72	278,997.66	278,997.66	50.15
05-108-5750	Rural Development	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5760	WWTP Expans Phase II A15-046	78,657.40	0.00	39,207.68	39,449.72	39,449.72	50.15
05-108-5765	WS Dump Truck Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5770	Interest Accrual	0.00	0.00	0.00	0.00	0.00	0.00
05-108-5775	2019 Bond Sinking Fund Loan	156,380.20	0.00	125,233.33	31,146.87	31,146.87	19.92
05-108-5780	2020 Water Meter Project	249,908.70	0.00	124,954.35	124,954.35	124,954.35	50.00
05-108-5781	Water Main & Hydrant KIA	71,022.00	0.00	2,211.25	68,810.75	68,810.75	96.89
108	Non-operating Debt	2,570,375.76	0.00	1,353,019.99	1,217,355.77	1,217,355.77	47.36
109	Non-Operating Transfers						

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-109-5600	KIA R & M Reserve	0.00	0.00	0.00	0.00	0.00	0.00
05-109-5610	RUS Sewer Depreciation Fund	0.00	0.00	0.00	0.00	0.00	0.00
05-109-5620	RUS Water Depreciation Fund	0.00	0.00	0.00	0.00	0.00	0.00
05-109-5630	RD Reserve	0.00	0.00	0.00	0.00	0.00	0.00
05-109-5640	Infrastructure Reserve	0.00	0.00	0.00	0.00	0.00	0.00
109	Non-Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
110	Non-Operating Capital						
05-110-5600	Capital/Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5625	Water Tank & Syst Imprv F13-00	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5650	WWTP Project EPARD Funds	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5675	Baywest Sewer Project	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5700	South College St. Sewer Projec	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5725	WWTP Expansion Phase II	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5730	N US 127 Sewer Line Expansion	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5740	Sanitary Sewer Rehab A15-046	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5750	Raw Water Intake	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5760	Corning Pump Station A15-075	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5770	College & Chestnut F15-031	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5800	West Regional Pump Station	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5810	Water Maim Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5820	Sewer Rehab	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5830	SS Boiler/Digester Project	0.00	0.00	0.00	0.00	0.00	0.00
05-110-5840	Main Street Sewer Project	0.00	0.00	0.00	0.00	0.00	0.00
110	Non-Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00
111	Non-operating Unallocated						
05-111-5600	WS Oper Insurance Expense	250,000.00	0.00	7,722.04	242,277.96	242,277.96	96.91
05-111-5601	CDBG Grant Money	669,267.00	0.00	654,266.52	15,000.48	15,000.48	2.24
05-111-5602	ARPA Money Expense	891,769.89	6,171.69	605,607.37	286,162.52	286,162.52	32.09
05-111-5603	KIA Loan #F23-004S	0.00	0.00	2,997,907.29	-2,997,907.29	-2,997,907.29	0.00
05-111-5610	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
05-111-5620	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
111	Non-operating Unallocated	1,811,036.89	6,171.69	4,265,503.22	-2,454,466.33	-2,454,466.33	-135.53
116	Water Maintenance						
05-116-5021	Salaries	229,867.46	0.00	88,372.81	141,494.65	141,494.65	61.55
05-116-5022	Payroll Taxes Water Maint	19,654.95	0.00	7,322.53	12,332.42	12,332.42	62.74
05-116-5023	Employee Health Ins	29,706.40	0.00	7,324.45	22,381.95	22,381.95	75.34
05-116-5024	Retirement	39,254.28	0.00	13,392.62	25,861.66	25,861.66	65.88
05-116-5025	Overtime	27,060.00	0.00	7,462.68	19,597.32	19,597.32	72.42
05-116-5026	Life Ins	268.80	0.00	95.46	173.34	173.34	64.49
05-116-5027	Workers Compensation	11,381.89	0.00	0.00	11,381.89	11,381.89	100.00
05-116-5028	Unemployment Ins	0.00	0.00	39.27	-39.27	-39.27	0.00
05-116-5030	Telephone & Cellphone Expense	3,000.00	258.82	2,800.14	199.86	199.86	6.66
05-116-5031	Adv.dup,print,bind	0.00	0.00	0.00	0.00	0.00	0.00
05-116-5032	Prof.tech & Other Fees	2,000.00	45.00	1,631.77	368.23	368.23	18.41
05-116-5033	Postage Expense	300.00	45.23	301.56	-1.56	-1.56	-0.52
05-116-5034	Office Supplies	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-116-5035	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
05-116-5037	Travel & Lodging	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
05-116-5039	Utilities	9,500.00	247.62	6,475.24	3,024.76	3,024.76	31.84
05-116-5040	Health Reimb Account (flex)	0.00	0.00	301.50	-301.50	-301.50	0.00
05-116-5041	Maintenance & Repairs	175,000.00	19,652.51	121,333.75	53,666.25	53,666.25	30.67
05-116-5042	Other Contract Service	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
05-116-5043	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-116-5044	Fuel Expense	15,000.00	0.00	9,700.06	5,299.94	5,299.94	35.33
05-116-5045	Misc. Expense	2,500.00	9.67	1,035.73	1,464.27	1,464.27	58.57
05-116-5046	Small Equipment Purchase	8,000.00	0.00	6,441.85	1,558.15	1,558.15	19.48
05-116-5047	Technical Supplies	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
05-116-5048	Uniforms & Clothing	2,400.00	377.93	1,594.27	805.73	805.73	33.57
05-116-5049	Laundry/Cleaning Supplies	1,000.00	0.00	43.70	956.30	956.30	95.63
05-116-5051	Debt (lease payment)	32,365.00	2,020.61	21,310.01	11,054.99	11,054.99	34.16
05-116-5052	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
05-116-5053	Construction Material	0.00	0.00	0.00	0.00	0.00	0.00
05-116-5055	Maintenance & Paving	8,000.00	0.00	1,137.99	6,862.01	6,862.01	85.78
05-116-5057	Equipment Parts	20,000.00	0.00	0.00	20,000.00	20,000.00	100.00
116	Water Maintenance	645,258.78	22,657.39	298,117.39	347,141.39	347,141.39	53.80
117	Sewer Maintenance						
05-117-5021	Salaries	183,289.60	0.00	48,502.38	134,787.22	134,787.22	73.54
05-117-5022	Payroll Taxes Sewer Maint	16,044.01	0.00	4,329.27	11,714.74	11,714.74	73.02
05-117-5023	Employee Health Ins	37,650.60	0.00	8,059.82	29,590.78	29,590.78	78.59
05-117-5024	Retirement	41,336.92	0.00	11,287.48	30,049.44	30,049.44	72.69
05-117-5025	Overtime	26,436.00	0.00	7,085.81	19,350.19	19,350.19	73.20
05-117-5026	Life Ins	268.80	0.00	72.24	196.56	196.56	73.13
05-117-5027	Workers Compensation	9,290.84	0.00	0.00	9,290.84	9,290.84	100.00
05-117-5028	Unemployment Ins	0.00	0.00	23.18	-23.18	-23.18	0.00
05-117-5030	Telephone & Cellphone Expense	2,000.00	155.59	1,454.33	545.67	545.67	27.28
05-117-5031	Adv.dup,print,bind	0.00	0.00	0.00	0.00	0.00	0.00
05-117-5032	Prof.tech & Other Fees	3,200.00	8.00	2,027.94	1,172.06	1,172.06	36.63
05-117-5033	Postage Expense	350.00	45.23	301.56	48.44	48.44	13.84
05-117-5034	Office Supplies	1,500.00	0.00	517.70	982.30	982.30	65.49
05-117-5035	Dues & Subscriptions	500.00	0.00	0.00	500.00	500.00	100.00
05-117-5037	Travel & Lodging	5,000.00	0.00	1,312.12	3,687.88	3,687.88	73.76
05-117-5039	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
05-117-5040	Health Reimb Account (flex)	0.00	0.00	301.48	-301.48	-301.48	0.00
05-117-5041	Maintenance & Repairs	180,000.00	8,776.12	52,184.84	127,815.16	127,815.16	71.01
05-117-5042	Other Contract Service	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
05-117-5043	Other Supplies	2,000.00	0.00	89.98	1,910.02	1,910.02	95.50
05-117-5044	Fuel Expense	15,000.00	0.00	5,906.09	9,093.91	9,093.91	60.63
05-117-5045	Misc Expense	12,000.00	9.67	332.36	11,667.64	11,667.64	97.23
05-117-5046	Small Equip Purchase	18,000.00	0.00	1,350.41	16,649.59	16,649.59	92.50
05-117-5047	Technical Supplies	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
05-117-5048	Uniforms & Clothing	3,000.00	0.00	1,168.12	1,831.88	1,831.88	61.06
05-117-5049	Laundry/Cleaning Supplies	500.00	0.00	471.12	28.88	28.88	5.78
05-117-5051	Debt (lease payment)	0.00	0.00	0.00	0.00	0.00	0.00
05-117-5052	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-117-5053	Construction Material	4,000.00	0.00	0.00	4,000.00	4,000.00	100.00
05-117-5055	Maintenance & Paving	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
05-117-5057	Equipment Parts	20,000.00	0.00	0.00	20,000.00	20,000.00	100.00
117	Sewer Maintenance	595,866.77	8,994.61	146,778.23	449,088.54	449,088.54	75.37
05	Water & Sewr Revenue Fund	10,260,275.17	261,371.44	8,957,513.90	1,302,761.27	1,302,761.27	12.70
07	ABC Fund						
001	General Government	0.00	0.00	0.00	0.00	0.00	0.00
07-001-5031	Advertising, Printing, and Bin	0.00	0.00	0.00	0.00	0.00	0.00
07-001-5053	Debt	0.00	0.00	0.00	0.00	0.00	0.00
07-001-5071	Legal Fees	7,200.00	0.00	0.00	7,200.00	7,200.00	100.00
07-001-5078	ABC Expenses	11,700.00	0.00	2,725.94	8,974.06	8,974.06	76.70
07-001-5120	Transfer Expense	217,900.00	0.00	0.00	217,900.00	217,900.00	100.00
001	General Government	236,800.00	0.00	2,725.94	234,074.06	234,074.06	98.85
07	ABC Fund	236,800.00	0.00	2,725.94	234,074.06	234,074.06	98.85
09	Telecommunications						
007	Communications Department						
09-007-5021	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5022	Payroll Taxes Comm	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5023	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5024	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5025	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5026	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5027	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5028	Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5030	Telephone & Cellphone Expense	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5031	Adv.dup,print,bind	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5032	Prof.tech & other fees	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5033	Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5034	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5035	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5036	Other Ins	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5037	Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5039	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5040	Health Reimb Account (Flex)	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5041	Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5042	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5043	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5044	Fuel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5045	Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5046	Small Equip Purchase	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5047	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5048	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5049	Laundry/Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Available	% Available
09-007-5050	Training Aids	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5051	Bike Safety Program	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5052	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5053	Addressing reimb (Bill Durham)	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5054	E911-Addressing Bluegrass Add	0.00	0.00	0.00	0.00	0.00	0.00
09-007-5620	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
007	Communications Department	0.00	0.00	0.00	0.00	0.00	0.00
09	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00

Kentucky Department of Workers' Claims Drug-Free Workplace Renewal Affidavit

As a duly authorized agent of City of Harrodsburg, I, Robert Williams, do hereby swear and affirm with this Drug-Free Annual Renewal Affidavit that our company continues to abide by and comply with the provisions set forth in our initial drug-free workplace certification in accordance with 803 KAR 25:280 dated _____. This includes but is not limited to the following:

1. Provide a copy of the Drug-Free Workplace Statement to each employee and post the statement at a prominent place at the workplace.
2. Provide an alcohol and substance abuse education and awareness training program.
3. Notify employees of actions that will be taken against them for violations of the drug-free workplace program.
4. Provide alcohol and drug testing. The testing protocol includes breath alcohol testing and the 11 panel urine test.
5. Provide confidential and timely services through the Employee Assistance Program (EAP).
6. Maintain the drug-free workplace program in compliance with all applicable federal and state laws and regulations.
7. Provide copies of documents with this renewal application if changes or amendments have been made to the material filed with the initial application.
8. Certify compliance with the regulatory requirements of 803 KAR 25:280.
9. Attach a copy of the current workers' compensation certificate of insurance.
10. Return Form to: Dept. of Workers Claims 657 Chamberlin Ave. Frankfort, KY 40601 Attn: Tara A. Aziz, email tara.aziz@ky.gov

Dated this the _____ day of _____, 20__.

Signature

Name in Print

Title

STATE OF _____

COUNTY OF _____

Subscribed and sworn to before me by _____ on
this the _____ day of _____, 20__.

Notary Public

My commission expires: _____.

Approved By: _____

Renewal Date: _____

Certificate Sent By: _____ Date: _____



**LEGISLATIVE FINDINGS RE: CITY OF HARRODSBURG
ITEMS OF PERSONAL PROPERTY TO BE SURPLUSED**

Whereas, KRS §45A.425 requires a written determination identifying the property to be surplused, its intended use that the time it was purchased; the reasons that it is in the public interest to dispose of the property and the method of disposition.

Whereas, the City of Harrodsburg is the owner of the following pieces of personal property which it desires to surplus;

- 1) 1993 Jeep, VIN #1J4FJ2755PL627192 (located at the Cemetery Department)
- 2) 2004 Chevrolet Tahoe, VIN #1GNEK13295J103619 (located at the Cemetery Department)
- 3) Mag International, VIN #LKHNC1CH18AT08692 (no title) (located at the Cemetery Department)
- 4) 2002 Ford Ranger, VIN #1FTYR10D82PB39370 (located at Anderson Dean Park)

Whereas, the above described property was purchased for utilization by the Cemetery Department and Anderson Dean Park.

Whereas, due to age and use, the above described property no longer meets the needs of the Cemetery Department or Anderson Dean Park.

Whereas, it is in the public's best interest to sell the above described property and replace it with more suitable equipment;

Whereas, the property shall be advertised and sold by sealed bids in accordance with the procedure for sealed bids under KRS 45A.365(3) and (4);

Accordingly, it is hereby moved that we approve the sale of the three items of personal property set forth herein;

The Chief Administrative Officer is hereby granted the authority to take whatever steps are necessary to effectuate the sale of this equipment.

MOTION BY: _____

SECONDED BY: _____

MOTION CARRIED _____ MOTION FAILED _____