

| Account Number | Account Description | Manager | |
|-------------------|--------------------------------------|--------------|----------------|
| | | Recommended | Adopted Budget |
| 10-111-111-482200 | INSURANCE PROCEEDS/CONTRIBUTIONS | 0.00 | 0.00 |
| 10-111-111-489900 | OTHER REVENUES | 0.00 | 0.00 |
| 10-111-441-411080 | TAXES CURRENT YEAR | 7,189,908.00 | 7,189,908.00 |
| 10-111-441-411081 | TAXES ALL PRIOR YEARS | 0.00 | 0.00 |
| 10-111-441-411083 | CURRENT YR VEHICLES | 220,000.00 | 220,000.00 |
| 10-111-441-411300 | PENALTIES & INTEREST | 35,000.00 | 35,000.00 |
| 10-111-441-411500 | TAX LIENS/CODE ENFORCEMENTS | 0.00 | 0.00 |
| 10-111-441-411600 | PENDER COUNTY FIRE TX | 283,840.00 | 283,840.00 |
| 10-111-441-412240 | L.O. SALES TAX | 2,450,973.00 | 2,450,973.00 |
| 10-111-441-412243 | SALES TAX REFUND | 32,000.00 | 32,000.00 |
| 10-111-441-412400 | PRIVILEGE LICENSE | 30.00 | 30.00 |
| 10-111-441-412403 | DOG LICENSE | 180.00 | 180.00 |
| 10-111-441-413200 | FRANCHISE TAX | 400,000.00 | 400,000.00 |
| 10-111-441-413201 | TELECOMMUNICATIONS SALES TX | 13,000.00 | 13,000.00 |
| 10-111-441-413202 | SALES TX VIDEO PROGRAMING | 65,000.00 | 65,000.00 |
| 10-111-441-413203 | SOLID WASTE DISPOSAL TAX DIST | 1,200.00 | 1,200.00 |
| 10-111-441-413204 | LO CITY HOLD HARMLESS MONEY FR STATE | 456,968.00 | 456,968.00 |
| 10-111-441-413205 | STREET SWEEPING - DOT CONTRACT | 11,000.00 | 11,000.00 |
| 10-111-441-413300 | BEER/WINE | 10,000.00 | 10,000.00 |
| 10-111-441-422001 | ABC REVENUE | 130,000.00 | 130,000.00 |
| 10-111-441-422003 | CONTROL SUBSTANCE MONEY | 300.00 | 300.00 |
| 10-111-441-422004 | US TREASURE FORFEITURE MONEY | 0.00 | 0.00 |
| 10-111-441-442100 | POWELL BILL | 80,000.00 | 80,000.00 |
| 10-111-441-451410 | BLDG. PERMITS RECOVERY FUND | 0.00 | 0.00 |
| 10-111-441-452101 | COURT COSTS | 1,800.00 | 1,800.00 |
| 10-111-441-461201 | INTEREST INVESTMENT | 109,543.00 | 107,443.00 |
| 10-111-441-461306 | BEACH PERMITS | 0.00 | 0.00 |
| 10-111-441-461501 | FEMA REIMBURSEMENT | 0.00 | 0.00 |
| 10-111-441-461502 | CARES FUNDING | 0.00 | 0.00 |
| 10-111-441-461503 | AMERICAN RESCUE PLAN | 0.00 | 0.00 |
| 10-111-441-484110 | SALE OF LAND | 0.00 | 0.00 |
| 10-111-441-489900 | MISCELLANEOUS REVENUE | 20,000.00 | 20,000.00 |
| 10-111-441-489901 | MISCELLANEOUS/REIMBURSED | 0.00 | 0.00 |
| 10-111-441-498012 | TRANSFER FROM OTHER FUNDS | 874,872.00 | 874,872.00 |
| 10-111-441-499900 | APPROPRIATED SURPLUS | 0.00 | 0.00 |
| 10-111-441-499901 | POWELL BILL APPROPRIATED | 0.00 | 0.00 |
| 10-111-448-489900 | MISC REV PARK RENTALS | 0.00 | 0.00 |
| 10-442-510-422002 | OFF DUTY PAY REVENUE | 0.00 | 0.00 |
| 10-500-441-458610 | RENTAL OF WELCOME CENTER | 25,000.00 | 25,000.00 |
| 10-510-111-482200 | DONATIONS | 4,000.00 | 4,000.00 |
| 10-510-111-482210 | SRO OFFICER REIMBURSEMENT | 35,544.00 | 35,544.00 |
| 10-510-442-422005 | STATE GRANT - DOT | 0.00 | 0.00 |
| 10-510-442-482201 | BULLETPROOF VEST GRANT | 0.00 | 0.00 |
| 10-510-442-482202 | MOBILE COMPUTERS GRANT PROGRAM | 0.00 | 0.00 |
| 10-530-441-451411 | FIRE INSPECTIONS/PERMITS | 5,000.00 | 5,000.00 |
| 10-530-441-482200 | DONATION TO FIRE DEPT. | 0.00 | 0.00 |
| 10-530-441-484110 | SALE OF EQUIPMENT | 0.00 | 0.00 |
| 10-530-442-422021 | FEMA GRANT | 0.00 | 0.00 |
| 10-530-442-482200 | RFEIMBURSEMENT FROM DOT | 0.00 | 0.00 |
| 10-540-441-451401 | BUILDING PERMITS | 165,000.00 | 165,000.00 |

| Account Number | Account Description | Manager | |
|-------------------|--|----------------------|----------------------|
| | | Recommended | Adopted Budget |
| 10-540-441-451402 | ELECTRICAL PERMITS | 80,000.00 | 80,000.00 |
| 10-540-441-451403 | PLUMBING PERMITS | 54,000.00 | 54,000.00 |
| 10-540-441-451404 | INSULATION PERMITS | 45,000.00 | 45,000.00 |
| 10-540-441-451405 | HEATING/AIR PERMITS | 50,000.00 | 50,000.00 |
| 10-540-441-451406 | PLANNING APPLICATION FEES | 15,000.00 | 15,000.00 |
| 10-540-441-451407 | REINSPECTION FEES | 7,500.00 | 7,500.00 |
| 10-540-441-451408 | MISCELLANEOUS INSPECTION FEES | 7,500.00 | 7,500.00 |
| 10-540-441-451409 | TECHNOLOGY RECOVERY FEE | 25,000.00 | 25,000.00 |
| 10-580-444-461400 | SANITATION | 1,056,000.00 | 1,056,000.00 |
| 10-580-444-461401 | SANITATION COLLECTION OC | 225,000.00 | 225,000.00 |
| 10-580-444-461410 | COMMUNITY WASTE REDUC. & RECYCLING GRANT | 0.00 | 0.00 |
| 10-585-445-471400 | PARKING FEES | 1,344,350.00 | 1,344,350.00 |
| 10-620-448-458600 | RENTAL OF COMMUNITY CENTER | 3,000.00 | 3,000.00 |
| 10-620-448-458601 | MEMBERSHIP FEES/PASSES | 30,000.00 | 30,000.00 |
| 10-620-448-489220 | DAY PASS REVENUE | 0.00 | 0.00 |
| 10-620-448-489897 | FUN RUN/RACES REVENUE | 0.00 | 0.00 |
| 10-620-448-489898 | ATHLETIC CAMPS | 5,000.00 | 5,000.00 |
| 10-620-448-489899 | PARK RENTALS | 0.00 | 0.00 |
| 10-620-448-489900 | MISC REVENUE PARKS & REC | 0.00 | 0.00 |
| 10-620-448-489901 | RECREATION PROGRAMS | 70,000.00 | 70,000.00 |
| 10-620-448-489902 | EVENTS REVENUE | 8,000.00 | 8,000.00 |
| 10-620-448-489903 | ATHLETICS/SPONSORS REVENUE | 135,000.00 | 135,000.00 |
| 10-620-448-489905 | CHILDRENS CLASS REVENUE | 0.00 | 0.00 |
| 10-620-448-489906 | SPECIAL EVENTS REVENUE | 1,000.00 | 1,000.00 |
| 10-620-448-489907 | BENEFIT FUNDRAISER | 0.00 | 0.00 |
| 10-620-448-489909 | DISC GOLF COURSE REVENUE | 0.00 | 0.00 |
| 10-620-448-489910 | WELLNESS REVENUE | 10,000.00 | 10,000.00 |
| 10-620-448-489911 | MEMORIAL BENCH DONATIONS | 15,000.00 | 15,000.00 |
| 10-620-448-489912 | BEACH WHEELCHAIR DONATION | 10,000.00 | 10,000.00 |
| 10-620-448-498013 | TRANSFER FROM ACCOMMODATION TAX | 0.00 | 0.00 |
| 10-620-448-498033 | TRANSFER FROM ACCOMMODATION TAX | 0.00 | 0.00 |
| | General Fund Revenues | 15,816,508.00 | 15,814,408.00 |
| 21-111-111-489900 | MISCELLANEOUS REVENUE | 0.00 | 0.00 |
| 21-620-448-412401 | ACCOMMODATION TAXES | 1,400,000.00 | 1,400,000.00 |
| 21-620-448-412402 | ACCOMMODATION TX/PENDER CTY | 1,400,000.00 | 1,400,000.00 |
| 21-620-448-499900 | APPROP FUND BALANCE | 0.00 | 0.00 |
| 21-621-448-489902 | SPECIAL PROJECTS REVENUE | 0.00 | 0.00 |
| 21-630-448-489900 | MISCELLANEOUS REVENUE | 0.00 | 0.00 |
| 21-630-448-489906 | EMA REVENUE | 0.00 | 0.00 |
| | Accommodation Fund Revenues | 2,800,000.00 | 2,800,000.00 |
| 30-111-461-412240 | TRANSFER L. O. SALES TAX FR GENERAL | 0.00 | 0.00 |
| 30-111-461-412243 | SALES TAX REFUND | 0.00 | 0.00 |
| 30-111-461-484397 | TRANSFER FROM IMPACT FEE RESERVES | 0.00 | 0.00 |
| 30-111-461-499900 | APPROPRIATED SURPLUS | 0.00 | 0.00 |

| Account Number | Account Description | Manager | |
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| | | Recommended | Adopted Budget |
| 30-814-461-422006 | GRANT - RURAL CENTER -WATER AUDIT | 0.00 | 0.00 |
| 30-814-461-461201 | INTEREST-INVESTMENTS | 0.00 | 0.00 |
| 30-814-461-467101 | WATER CHARGES | 2,277,759.00 | 2,277,759.00 |
| 30-814-461-467102 | BULK SALES | 0.00 | 0.00 |
| 30-814-461-467201 | WATER TAPS/CONNECTIONS | 247,826.00 | 247,826.00 |
| 30-814-461-467204 | BACK FLOW PREVENTION FEE | 68,760.00 | 68,760.00 |
| 30-814-461-467230 | LATE FEES ON W/S BILLS | 28,258.00 | 28,258.00 |
| 30-814-461-484102 | LEASE OF PROPERTY | 168,624.00 | 168,624.00 |
| 30-814-461-484397 | TRANSFER FROM WATER IMPACT FEES | 0.00 | 0.00 |
| 30-814-461-489900 | MISCELLANEOUS | 0.00 | 0.00 |
| 30-820-461-489900 | MISCELLANEOUS REVENUE | 0.00 | 0.00 |
| 30-822-461-467105 | SEWER CHARGES | 3,101,476.00 | 3,101,476.00 |
| 30-822-461-467106 | SEWER COLLECTON OC | 538,560.00 | 538,560.00 |
| 30-822-461-467202 | SEWER TAP FEES | 57,841.00 | 57,841.00 |
| 30-822-461-484102 | LEASE ON PROPERTY | 10,095.00 | 10,095.00 |
| 30-822-461-484397 | TRANSFER FROM SEWER IMPACT FEES | 0.00 | 0.00 |
| 30-822-461-489900 | MISCELLANEOUS REVENUE | 0.00 | 0.00 |
| Total Water/Sewer Fund Revenues | | 6,499,199.00 | 6,499,199.00 |
| 81-620-448-422011 | BEACH VITEX ERADICATIION GRANT | 0.00 | 0.00 |
| 81-630-448-411700 | ONSLow COUNTY DONATIONS | 0.00 | 0.00 |
| 81-630-448-411800 | PENDER CTY/BEACH RENOURISHMENT | 180,000.00 | 180,000.00 |
| 81-630-448-412402 | ROOM OCCUPANCY TX PC | 0.00 | 0.00 |
| 81-630-448-422006 | NC DENR/STATE SHARE | 0.00 | 0.00 |
| 81-630-448-461501 | FEMA REIMBURSEMENT | 0.00 | 0.00 |
| 81-630-448-484102 | LEASE OF PROPERTY | 0.00 | 0.00 |
| 81-630-448-484200 | LOANS PROCEEDS FROM RBC-LAND | 0.00 | 0.00 |
| 81-630-448-489900 | TOPSAIL ISLAND SHORELINE PROTECTION | 0.00 | 0.00 |
| 81-630-448-498010 | TRANSFER FROM GENERAL FUND | 2,525,650.00 | 2,525,650.00 |
| 81-630-448-498050 | TRANSFER FROM ACCOMMODATION TAXES | 600,000.00 | 600,000.00 |
| 81-630-448-499900 | APPROP FUND BALANCE | 0.00 | 0.00 |
| Total Beach Renourishment Fund Revenues | | 3,305,650.00 | 3,305,650.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|--|--------------------|---------------------|---------------------|---------------------|
| | | | | Recommended | Adopted Budget |
| 10-111-000-000000 | Non-Functional | Control | 0.00 | 0.00 | 0.00 |
| 10-111-111-515702 | LAND EXPENSE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-111-111-598030 | TRANSFER TO WATER/SEWER FUND | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-111-111-598060 | TRANSFER TO SIDEWALKS CPF | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-111-111-598078 | TRANSFER TO TOWN HALL PROJECT | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-111-111-598079 | TRANSFER TO MAINLAND PARK CAPITAL PROJ | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-111-111-598080 | TRANSFER TO CAPITAL RESERVE FUND | Sub Account | 201,609.00 | 201,609.00 | 201,609.00 |
| 10-111-111-598081 | TRANSFER/BEACH RENOURISHMENT | Sub Account | 1,748,110.00 | 1,748,110.00 | 1,748,110.00 |
| 10-111-111-598082 | TRSFRR/BEACH RENOURISHMENT PARKING FEES | Detail | 777,540.00 | 777,540.00 | 777,540.00 |
| 10-111-111-598082 | TRSFRR/BEACH RENOURISHMENT PARKING FEES | Sub Account | 777540 | 777540 | 777540 |
| 10-111-111-598091 | TRANSFER TO CAPE FEAR COM COLLGE CPF | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-111-111-598094 | Contribution to PEEMS | Sub Account | 82,750.00 | 82,750.00 | 82,750.00 |
| 10-111-111-599100 | MERIT POOL | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-111-111-599101 | RESERVE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-111-111-599999 | OVER/SHORT ACCOUNT | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-111-441-512240 | LOWE'S SALES TAX REFUND | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 2,810,009.00 | 2,810,009.00 | 2,810,009.00 |
| 10-410-000-000000 | Governing Body | Control | 0.00 | 0.00 | 0.00 |
| 10-410-441-501101 | GOVERNING BODY SALARY | Sub Account | 40,000.00 | 40,000.00 | 40,000.00 |
| 10-410-441-504500 | GOVERNING BD. CONTRACTED SERVICES | Sub Account | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-410-441-508101 | FICA | Sub Account | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-410-441-508301 | GOVERNING BODY INSURANCE | Sub Account | 30,000.00 | 30,000.00 | 30,000.00 |
| 10-410-441-511000 | GOVERNING BOARD TRAINING | Sub Account | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-410-441-511100 | GOVERNING BD POSTAGE | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-410-441-511200 | GOVERNING BD. PRINTING | Sub Account | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-410-441-511210 | GOVERNING BODY KEY CARD | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-410-441-511400 | GOVERNING BODY TRAVEL | Sub Account | 8,000.00 | 8,000.00 | 8,000.00 |
| 10-410-441-511800 | GOVERNING BD ADVERTISING | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-410-441-513300 | SUPPLIES | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-410-441-513600 | UNIFORMS | Sub Account | 600.00 | 600.00 | 1,500.00 |
| 10-410-441-515300 | DUES & SUBSCRIPTIONS | Sub Account | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-410-441-515700 | MISCELLANEOUS | Sub Account | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-410-441-515701 | MISCELLANEOUS-SCHOLARSHIP | Sub Account | 5,000.00 | 5,000.00 | 2,000.00 |
| 10-410-441-515800 | SPECIAL PROJECTS | Sub Account | 10,000.00 | 3,000.00 | 3,000.00 |
| 10-410-441-515810 | SPONSORSHIPS/SPECIAL EVENTS | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 124,100.00 | 117,100.00 | 115,000.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|----------------------------|--------------------|---------------|---------------|----------------|
| | | | | Recommended | Adopted Budget |
| 10-420-000-000000 | Administration | Control | 0.00 | 0.00 | 0.00 |
| 10-420-441-501101 | SALARY & WAGES | Detail | 0.00 | 0.00 | -47,940.00 |
| 10-420-441-501101 | SALARY & WAGES | Detail | -40,782.00 | -40,782.00 | -40,782.00 |
| 10-420-441-501101 | SALARY & WAGES | Detail | -63,400.00 | -63,400.00 | -63,400.00 |
| 10-420-441-501101 | SALARY & WAGES | Detail | 388,024.00 | 383,143.00 | 383,143.00 |
| 10-420-441-501101 | SALARY & WAGES | Detail | -945.00 | -945.00 | -945.00 |
| 10-420-441-501101 | SALARY & WAGES | Sub Account | 282897 | 278016 | 230076 |
| 10-420-441-504500 | CONTRACTED SERVICES | Detail | 0.00 | 0.00 | 0.00 |
| 10-420-441-504500 | CONTRACTED SERVICES | Sub Account | 0 | 0 | 0 |
| 10-420-441-508101 | FICA | Detail | 29,757.00 | 29,383.00 | 29,383.00 |
| 10-420-441-508101 | FICA | Detail | -4,923.00 | -4,923.00 | -4,923.00 |
| 10-420-441-508101 | FICA | Detail | -3,120.00 | -3,120.00 | -3,120.00 |
| 10-420-441-508101 | FICA | Detail | 0.00 | 0.00 | -3,667.00 |
| 10-420-441-508101 | FICA | Sub Account | 21714 | 21340 | 17673 |
| 10-420-441-508211 | RETIREMENT | Detail | 46,650.00 | 46,057.00 | 46,057.00 |
| 10-420-441-508211 | RETIREMENT | Detail | -7,704.00 | -7,704.00 | -7,704.00 |
| 10-420-441-508211 | RETIREMENT | Detail | -4,955.00 | -4,955.00 | -4,955.00 |
| 10-420-441-508211 | RETIREMENT | Detail | 0.00 | 0.00 | -5,825.00 |
| 10-420-441-508211 | RETIREMENT | Sub Account | 33991 | 33398 | 27573 |
| 10-420-441-508221 | 401K CONTRIBUTION | Detail | 7,474.00 | 7,473.00 | 7,473.00 |
| 10-420-441-508221 | 401K CONTRIBUTION | Detail | -983.00 | -983.00 | -983.00 |
| 10-420-441-508221 | 401K CONTRIBUTION | Detail | -1,084.00 | -1,084.00 | -1,084.00 |
| 10-420-441-508221 | 401K CONTRIBUTION | Detail | 0.00 | 0.00 | -1,155.00 |
| 10-420-441-508221 | 401K CONTRIBUTION | Sub Account | 5407 | 5406 | 4251 |
| 10-420-441-508301 | EMPLOYEES INSURANCE | Detail | 55,919.00 | 55,919.00 | 55,919.00 |
| 10-420-441-508301 | EMPLOYEES INSURANCE | Detail | -7,294.00 | -7,294.00 | -7,294.00 |
| 10-420-441-508301 | EMPLOYEES INSURANCE | Detail | -9,725.00 | -9,725.00 | -9,725.00 |
| 10-420-441-508301 | EMPLOYEES INSURANCE | Detail | 0.00 | 0.00 | -9,725.00 |
| 10-420-441-508301 | EMPLOYEES INSURANCE | Sub Account | 38900 | 38900 | 29175 |
| 10-420-441-509100 | PROFESSIONAL SERVICES | Sub Account | 6,000.00 | 6,000.00 | 0.00 |
| 10-420-441-511000 | TRAINING | Sub Account | 8,700.00 | 6,700.00 | 6,530.00 |
| 10-420-441-511100 | TELEPHONE/POSTAGE | Sub Account | 6,600.00 | 4,600.00 | 2,600.00 |
| 10-420-441-511150 | ADVERTISING | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-420-441-511200 | PRINTING | Sub Account | 2,000.00 | 2,000.00 | 1,750.00 |
| 10-420-441-511300 | UTILITIES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-420-441-511400 | TRAVEL | Sub Account | 7,250.00 | 5,250.00 | 5,250.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
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| | | | | Recommended | Adopted Budget |
| 10-420-441-511401 | TRAVEL ALLOWANCE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-420-441-511600 | MAINT/REPAIR EQUIPMENT | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-420-441-511700 | MAINT & REPAIR VEHICLE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-420-441-513300 | SUPPLIES | Sub Account | 4,800.00 | 4,800.00 | 3,800.00 |
| 10-420-441-513600 | UNIFORM ALLOWANCE | Sub Account | 400.00 | 400.00 | 300.00 |
| 10-420-441-515300 | DUES/SUBSCRIPTIONS | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-420-441-515700 | MISCELLANEOUS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-420-441-515703 | WELLNESS EXPENSE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-420-441-573700 | CAPITAL OUTLAY ADMINISTRATION | Sub Account | 20,000.00 | 0.00 | 0.00 |
| 10-420-441-577400 | LEASE PAYMENTS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-420-441-577401 | IT COST SHARED/UNSHARED | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 443,659.00 | 411,810.00 | 333,978.00 |
| 10-425-000-000000 | Human Resources | Control | 0.00 | 0.00 | 0.00 |
| 10-425-441-501101 | SALARY & WAGES | Detail | 80,577.00 | 80,535.00 | 80,535.00 |
| 10-425-441-501101 | SALARY & WAGES | Detail | 1,144.00 | 1,144.00 | 1,144.00 |
| 10-425-441-501101 | SALARY & WAGES | Sub Account | 81721 | 81679 | 81679 |
| 10-425-441-504500 | CONTRACTED SERVICES | Detail | 20,000.00 | 20,000.00 | 20,000.00 |
| 10-425-441-504500 | CONTRACTED SERVICES | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-425-441-504500 | CONTRACTED SERVICES | Detail | 0.00 | 0.00 | 0.00 |
| 10-425-441-504500 | CONTRACTED SERVICES | Sub Account | 25000 | 25000 | 25000 |
| 10-425-441-508101 | FICA | Sub Account | 6,252.00 | 6,249.00 | 6,249.00 |
| 10-425-441-508211 | RETIREMENT | Sub Account | 9,790.00 | 9,785.00 | 9,785.00 |
| 10-425-441-508221 | 401K CONTRIBUTION | Sub Account | 2,158.00 | 2,158.00 | 2,158.00 |
| 10-425-441-508301 | EMPLOYEES INSURANCE | Sub Account | 9,725.00 | 9,725.00 | 9,725.00 |
| 10-425-441-509100 | PROFESSIONAL SERVICES | Detail | 1,800.00 | 1,800.00 | 1,800.00 |
| 10-425-441-509100 | PROFESSIONAL SERVICES | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-425-441-509100 | PROFESSIONAL SERVICES | Detail | 0.00 | 0.00 | 0.00 |
| 10-425-441-509100 | PROFESSIONAL SERVICES | Sub Account | 3800 | 3800 | 3800 |
| 10-425-441-511000 | TRAINING | Sub Account | 1,700.00 | 1,700.00 | 1,700.00 |
| 10-425-441-511100 | TELEPHONE/POSTAGE | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-425-441-511400 | TRAVEL | Sub Account | 1,700.00 | 1,700.00 | 1,700.00 |
| 10-425-441-513300 | SUPPLIES | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-425-441-513600 | UNIFORM ALLOWANCE | Sub Account | 100.00 | 100.00 | 100.00 |
| 10-425-441-515300 | DUE/SUBSCRIPTIONS | Sub Account | 200.00 | 200.00 | 200.00 |
| 10-425-441-515703 | EMPLOYEE APPRECIATION | Sub Account | 6,000.00 | 6,000.00 | 6,000.00 |
| Totals | | | 151,146.00 | 151,096.00 | 151,096.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|-------------------------------|--------------------|------------------|------------------|------------------|
| | | | | Recommended | Adopted Budget |
| 10-430-000-000000 | Elections | Control | 0.00 | 0.00 | 0.00 |
| 10-430-441-515700 | ELECTIONS | Sub Account | 10,000.00 | 10,000.00 | 10,000.00 |
| | Totals | | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-435-000-000000 | Information Technology | Control | 0.00 | 0.00 | 0.00 |
| 10-435-441-501101 | SALARY & WAGES | Detail | 40,782.00 | 40,782.00 | 40,782.00 |
| 10-435-441-501101 | SALARY & WAGES | Detail | 63,400.00 | 63,400.00 | 63,400.00 |
| 10-435-441-501101 | SALARY & WAGES | Detail | 945.00 | 945.00 | 945.00 |
| 10-435-441-501101 | SALARY & WAGES | Sub Account | 105127 | 105127 | 105127 |
| 10-435-441-504500 | CONTRACTED SERVICES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-435-441-504510 | SERVICES | Detail | 2,700.00 | 2,700.00 | 2,700.00 |
| 10-435-441-504510 | SERVICES | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-435-441-504510 | SERVICES | Detail | 2,400.00 | 2,400.00 | 2,400.00 |
| 10-435-441-504510 | SERVICES | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-435-441-504510 | SERVICES | Detail | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-435-441-504510 | SERVICES | Detail | 1,200.00 | 1,200.00 | 1,200.00 |
| 10-435-441-504510 | SERVICES | Sub Account | 19800 | 19800 | 19800 |
| 10-435-441-508101 | FICA | Detail | 3,120.00 | 3,120.00 | 3,120.00 |
| 10-435-441-508101 | FICA | Detail | 4,923.00 | 4,923.00 | 4,923.00 |
| 10-435-441-508101 | FICA | Sub Account | 8043 | 8043 | 8043 |
| 10-435-441-508211 | RETIREMENT | Detail | 4,955.00 | 4,955.00 | 4,955.00 |
| 10-435-441-508211 | RETIREMENT | Detail | 7,704.00 | 7,704.00 | 7,704.00 |
| 10-435-441-508211 | RETIREMENT | Sub Account | 12659 | 12659 | 12659 |
| 10-435-441-508221 | 401K CONTRIBUTION | Detail | 1,084.00 | 1,084.00 | 1,084.00 |
| 10-435-441-508221 | 401K CONTRIBUTION | Detail | 983.00 | 983.00 | 983.00 |
| 10-435-441-508221 | 401K CONTRIBUTION | Sub Account | 2067 | 2067 | 2067 |
| 10-435-441-508301 | EMPLOYEES CONTRIBUTION | Detail | 9,725.00 | 9,725.00 | 9,725.00 |
| 10-435-441-508301 | EMPLOYEES CONTRIBUTION | Detail | 7,294.00 | 7,294.00 | 7,294.00 |
| 10-435-441-508301 | EMPLOYEES CONTRIBUTION | Sub Account | 17019 | 17019 | 17019 |
| 10-435-441-511000 | TRAINING | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-435-441-511000 | TRAINING | Detail | 300.00 | 300.00 | 300.00 |
| 10-435-441-511000 | TRAINING | Sub Account | 5300 | 5300 | 5300 |
| 10-435-441-511100 | TELEPHONE/POSTAGE | Sub Account | 500.00 | 500.00 | 500.00 |
| 10-435-441-511200 | PRINTING | Sub Account | 300.00 | 300.00 | 300.00 |
| 10-435-441-511400 | TRAVEL | Detail | 600.00 | 600.00 | 600.00 |
| 10-435-441-511400 | TRAVEL | Detail | 200.00 | 200.00 | 200.00 |
| 10-435-441-511400 | TRAVEL | Detail | 200.00 | 200.00 | 200.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|---------------------------|--------------------|--------------|--------------|----------------|
| | | | | Recommended | Adopted Budget |
| 10-435-441-511400 | TRAVEL | Sub Account | 1000 | 1000 | 1000 |
| 10-435-441-511700 | MAINTENANCE VEHICLE | Sub Account | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-435-441-513100 | GASOLINE | Sub Account | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-435-441-513300 | SUPPLIES | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-435-441-513300 | SUPPLIES | Detail | 500.00 | 500.00 | 500.00 |
| 10-435-441-513300 | SUPPLIES | Sub Account | 2000 | 2000 | 2000 |
| 10-435-441-513600 | UNIFORM ALLOWANCE | Sub Account | 200.00 | 200.00 | 200.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Detail | 6,400.00 | 6,400.00 | 6,400.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Detail | 230.00 | 230.00 | 230.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Detail | 720.00 | 720.00 | 720.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Detail | 1,200.00 | 1,200.00 | 1,200.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Detail | 400.00 | 400.00 | 400.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Detail | 7,000.00 | 7,000.00 | 7,000.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Detail | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Detail | 600.00 | 600.00 | 600.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Detail | 50.00 | 50.00 | 50.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Detail | 500.00 | 500.00 | 500.00 |
| 10-435-441-515300 | DUES/SUBSCRIPTIONS | Sub Account | 25100 | 25100 | 25100 |
| 10-435-441-573710 | HARDWARE | Detail | 0.00 | -3,500.00 | -3,500.00 |
| 10-435-441-573710 | HARDWARE | Detail | 3,200.00 | 3,200.00 | 3,200.00 |
| 10-435-441-573710 | HARDWARE | Detail | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-435-441-573710 | HARDWARE | Detail | 650.00 | 650.00 | 650.00 |
| 10-435-441-573710 | HARDWARE | Detail | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-435-441-573710 | HARDWARE | Detail | 8,637.00 | 8,637.00 | 8,637.00 |
| 10-435-441-573710 | HARDWARE | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-435-441-573710 | HARDWARE | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-435-441-573710 | HARDWARE | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-435-441-573710 | HARDWARE | Sub Account | 49987 | 46487 | 46487 |
| 10-435-441-573720 | LICENSING | Detail | 0.00 | -100.00 | -100.00 |
| 10-435-441-573720 | LICENSING | Detail | 4,200.00 | 4,200.00 | 4,200.00 |
| 10-435-441-573720 | LICENSING | Detail | 4,600.00 | 4,600.00 | 4,600.00 |
| 10-435-441-573720 | LICENSING | Detail | 100.00 | 100.00 | 100.00 |
| 10-435-441-573720 | LICENSING | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-435-441-573720 | LICENSING | Detail | 20,000.00 | 20,000.00 | 20,000.00 |
| 10-435-441-573720 | LICENSING | Detail | 500.00 | 500.00 | 500.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|------------------------------|--------------------|-------------------|-------------------|-------------------|
| | | | | Recommended | Adopted Budget |
| 10-435-441-573720 | LICENSING | Detail | 600.00 | 600.00 | 600.00 |
| 10-435-441-573720 | LICENSING | Sub Account | 31500 | 31400 | 31400 |
| 10-435-441-573730 | NETWORKING | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-435-441-573730 | NETWORKING | Detail | 5,000.00 | 4,000.00 | 4,000.00 |
| 10-435-441-573730 | NETWORKING | Sub Account | 10000 | 9000 | 9000 |
| | Totals | | 298,102.00 | 293,502.00 | 293,502.00 |
| 10-440-000-000000 | Finance | Control | 0.00 | 0.00 | 0.00 |
| 10-440-441-501101 | SALARIES | Detail | 275,126.00 | 270,522.00 | 270,522.00 |
| 10-440-441-501101 | SALARIES | Detail | 3,036.00 | 3,036.00 | 3,036.00 |
| 10-440-441-501101 | SALARIES | Sub Account | 278162 | 273558 | 273558 |
| 10-440-441-504500 | CONTRACTED SERVICES | Detail | 18,082.00 | 18,082.00 | 18,082.00 |
| 10-440-441-504500 | CONTRACTED SERVICES | Detail | 6,240.00 | 6,240.00 | 6,240.00 |
| 10-440-441-504500 | CONTRACTED SERVICES | Sub Account | 24322 | 24322 | 24322 |
| 10-440-441-508101 | FICA | Sub Account | 21,280.00 | 20,928.00 | 20,928.00 |
| 10-440-441-508211 | RETIREMENT | Sub Account | 33,312.00 | 32,752.00 | 32,752.00 |
| 10-440-441-508221 | 401K CONTRIBUTION | Sub Account | 4,790.00 | 4,789.00 | 4,789.00 |
| 10-440-441-508301 | EMPLOYEES INSURANCE | Sub Account | 31,606.00 | 31,606.00 | 31,606.00 |
| 10-440-441-509100 | PROFESSIONAL SERVICES | Detail | 800.00 | 800.00 | 800.00 |
| 10-440-441-509100 | PROFESSIONAL SERVICES | Detail | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-440-441-509100 | PROFESSIONAL SERVICES | Detail | 23,000.00 | 23,000.00 | 23,000.00 |
| 10-440-441-509100 | PROFESSIONAL SERVICES | Sub Account | 26800 | 26800 | 26800 |
| 10-440-441-511000 | TRAINING | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-440-441-511000 | TRAINING | Detail | 400.00 | 400.00 | 400.00 |
| 10-440-441-511000 | TRAINING | Detail | 1,326.00 | 1,326.00 | 1,326.00 |
| 10-440-441-511000 | TRAINING | Detail | 985.00 | 985.00 | 985.00 |
| 10-440-441-511000 | TRAINING | Detail | 300.00 | 300.00 | 300.00 |
| 10-440-441-511000 | TRAINING | Sub Account | 4511 | 4511 | 4511 |
| 10-440-441-511100 | TELEPHONE/POSTAGE | Sub Account | 3,600.00 | 3,600.00 | 3,600.00 |
| 10-440-441-511150 | ADVERTISING | Sub Account | 400.00 | 400.00 | 400.00 |
| 10-440-441-511200 | PRINTING | Sub Account | 900.00 | 900.00 | 900.00 |
| 10-440-441-511300 | UTILITIES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-440-441-511400 | TRAVEL | Sub Account | 800.00 | 800.00 | 800.00 |
| 10-440-441-511600 | MAINT/REPAIR EQUIPMENT | Sub Account | 100.00 | 100.00 | 100.00 |
| 10-440-441-513300 | SUPPLIES | Sub Account | 1,850.00 | 1,850.00 | 1,850.00 |
| 10-440-441-513600 | UNIFORM ALLOWANCE | Sub Account | 150.00 | 150.00 | 150.00 |
| 10-440-441-515300 | DUES & SUBSCRIPTIONS | Sub Account | 400.00 | 400.00 | 400.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|----------------------------|--------------------|-------------------|-------------------|-------------------|
| | | | | Recommended | Adopted Budget |
| 10-440-441-515700 | BANK FEES | Sub Account | 22,000.00 | 22,000.00 | 22,000.00 |
| 10-440-441-573700 | CAPITAL OUTLAY FINANCE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-440-441-577401 | IT COST SHARED/UNSHARED | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 454,983.00 | 449,466.00 | 449,466.00 |
| 10-445-000-000000 | COMMUNICATIONS | Control | 0.00 | 0.00 | 0.00 |
| 10-445-441-501101 | SALARY & WAGES | Sub Account | 0.00 | 0.00 | 47,940.00 |
| 10-445-441-504500 | CONTRACTED SERVICES | Sub Account | 0.00 | 0.00 | 11,500.00 |
| 10-445-441-508101 | FICA | Sub Account | 0.00 | 0.00 | 3,667.00 |
| 10-445-441-508211 | RETIREMENT | Sub Account | 0.00 | 0.00 | 5,825.00 |
| 10-445-441-508221 | 401K CONTRIBUTION | Sub Account | 0.00 | 0.00 | 1,155.00 |
| 10-445-441-508301 | EMPLOYEES INSURANCE | Sub Account | 0.00 | 0.00 | 9,725.00 |
| 10-445-441-509100 | PROFESSIONAL SERVICES | Sub Account | 0.00 | 0.00 | 6,000.00 |
| 10-445-441-511000 | TRAINING | Sub Account | 0.00 | 0.00 | 170.00 |
| 10-445-441-511100 | TELEPHONE/POSTAGE | Sub Account | 0.00 | 0.00 | 2,000.00 |
| 10-445-441-511200 | PRINTING | Sub Account | 0.00 | 0.00 | 250.00 |
| 10-445-441-513300 | SUPPLIES | Sub Account | 0.00 | 0.00 | 1,000.00 |
| 10-445-441-513600 | UNIFORM ALLOWANCE | Sub Account | 0.00 | 0.00 | 100.00 |
| Totals | | | 0.00 | 0.00 | 89,332.00 |
| 10-450-000-000000 | EMERGENCY MANAGEMENT | Control | 0.00 | 0.00 | 0.00 |
| 10-450-441-501101 | SALARY & WAGES | Detail | 119,306.00 | 71,395.00 | 71,395.00 |
| 10-450-441-501101 | SALARY & WAGES | Detail | 1,011.00 | 1,011.00 | 1,011.00 |
| 10-450-441-501101 | SALARY & WAGES | Sub Account | 120317 | 72406 | 72406 |
| 10-450-441-504500 | CONTRACTED SERVICES | Detail | 3,000.00 | 0.00 | 0.00 |
| 10-450-441-504500 | CONTRACTED SERVICES | Sub Account | 3000 | 0 | 0 |
| 10-450-441-508101 | FICA | Sub Account | 9,205.00 | 5,540.00 | 5,540.00 |
| 10-450-441-508211 | RETIREMENT | Sub Account | 14,496.00 | 8,675.00 | 8,675.00 |
| 10-450-441-508221 | 401K CONTRIBUTION | Sub Account | 1,371.00 | 1,371.00 | 1,371.00 |
| 10-450-441-508301 | EMPLOYEES INSURANCE | Sub Account | 9,725.00 | 9,725.00 | 9,725.00 |
| 10-450-441-511000 | TRAINING | Detail | 2,000.00 | 0.00 | 0.00 |
| 10-450-441-511000 | TRAINING | Detail | 850.00 | 0.00 | 0.00 |
| 10-450-441-511000 | TRAINING | Detail | 1,250.00 | 0.00 | 0.00 |
| 10-450-441-511000 | TRAINING | Sub Account | 4100 | 0 | 0 |
| 10-450-441-511100 | TELEPHONE/POSTAGE | Sub Account | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-450-441-511200 | PRINTING | Sub Account | 500.00 | 0.00 | 0.00 |
| 10-450-441-511400 | TRAVEL | Sub Account | 1,250.00 | 0.00 | 0.00 |
| 10-450-441-511600 | MAINT/REPAIR EQUIPMENT | Detail | 7,500.00 | 7,500.00 | 7,500.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|-------------------------------|--------------------|-------------------|-------------------|-------------------|
| | | | | Recommended | Adopted Budget |
| 10-450-441-511600 | MAINT/REPAIR EQUIPMENT | Detail | 2,500.00 | 0.00 | 0.00 |
| 10-450-441-511600 | MAINT/REPAIR EQUIPMENT | Sub Account | 10000 | 7500 | 7500 |
| 10-450-441-513100 | GASOLINE | Sub Account | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-450-441-513300 | SUPPLIES | Sub Account | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-450-441-513600 | UNIFORM ALLOWANCE | Sub Account | 500.00 | 500.00 | 500.00 |
| 10-450-441-515300 | DUES/SUBSCRIPTIONS | Detail | 5,500.00 | 5,500.00 | 5,500.00 |
| 10-450-441-515300 | DUES/SUBSCRIPTIONS | Detail | 50.00 | 50.00 | 50.00 |
| 10-450-441-515300 | DUES/SUBSCRIPTIONS | Detail | 100.00 | 100.00 | 100.00 |
| 10-450-441-515300 | DUES/SUBSCRIPTIONS | Detail | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-450-441-515300 | DUES/SUBSCRIPTIONS | Detail | 100.00 | 100.00 | 100.00 |
| 10-450-441-515300 | DUES/SUBSCRIPTIONS | Detail | 300.00 | 300.00 | 300.00 |
| 10-450-441-515300 | DUES/SUBSCRIPTIONS | Sub Account | 9550 | 9550 | 9550 |
| 10-450-441-573700 | CAPITAL OUTLAY | Detail | 41,452.48 | 0.00 | 0.00 |
| 10-450-441-573700 | CAPITAL OUTLAY | Detail | 20,000.00 | 20,000.00 | 20,000.00 |
| 10-450-441-573700 | CAPITAL OUTLAY | Detail | 22,000.00 | 0.00 | 0.00 |
| 10-450-441-573700 | CAPITAL OUTLAY | Sub Account | 83452.48 | 20000 | 20000 |
| Totals | | | 277,966.48 | 145,767.00 | 145,767.00 |
| 10-465-000-000000 | Insurance | Control | 0.00 | 0.00 | 0.00 |
| 10-465-441-535102 | W.C. PREMIUMS | Sub Account | 130,000.00 | 155,000.00 | 143,500.00 |
| 10-465-441-535103 | GENERAL PREMIUMS | Sub Account | 280,000.00 | 280,000.00 | 280,000.00 |
| 10-465-441-535104 | W.C. CLAIMS | Sub Account | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-465-441-535105 | GENERAL CLAIMS | Sub Account | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-465-441-535110 | UNEMPLOYMENT CLAIMS | Sub Account | 5,000.00 | 7,000.00 | 7,000.00 |
| Totals | | | 421,000.00 | 448,000.00 | 436,500.00 |
| 10-470-000-000000 | Legal | Control | 0.00 | 0.00 | 0.00 |
| 10-470-441-515700 | LEGAL | Sub Account | 60,000.00 | 60,000.00 | 60,000.00 |
| Totals | | | 60,000.00 | 60,000.00 | 60,000.00 |
| 10-500-000-000000 | Public Buildings | Control | 0.00 | 0.00 | 0.00 |
| 10-500-441-501101 | SALARY & WAGES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-504500 | CONTRACT SERVICE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-508101 | FICA | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-508211 | RETIREMENT | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-508221 | 401K CONTRIBUTION | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-508301 | GROUP INSURANCE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-511100 | TELEPHONE/POSTAGE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-511300 | UTILITIES | Sub Account | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|---------------------------|--------------------|------------------|------------------|------------------|
| | | | | Recommended | Adopted Budget |
| 10-500-441-511500 | MAINT/REPAIR | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-511600 | M/R EQUIPMENT | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-511700 | MAINT/REPAIR VEHICLE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-513100 | GASOLINE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-513300 | SUPPLIES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-513600 | UNIFORMS/FLOOR MATS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-515700 | MISCELLANEOUS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-577318 | LOAN PAYMENT | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-577319 | LOAN PAYMENT INTEREST | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-500-441-577401 | IT COST SHARED/UNSHARED | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 0.00 | 0.00 | 0.00 |
| 10-501-000-000000 | Public Works Bldg | Control | 0.00 | 0.00 | 0.00 |
| 10-501-441-504500 | CONTRACTED SERVICES | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-501-441-511100 | PWC TELEPHONE | Sub Account | 1,100.00 | 1,100.00 | 1,100.00 |
| 10-501-441-511300 | PWC UTILITIES | Sub Account | 18,000.00 | 18,000.00 | 18,000.00 |
| 10-501-441-511500 | PWC MAINT/REPAIR BLDG | Sub Account | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-501-441-513100 | GASOLINE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-501-441-513300 | PWC SUPPLIES | Sub Account | 25,000.00 | 0.00 | 0.00 |
| 10-501-441-577401 | IT COST SHARED/UNSHARED | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 50,100.00 | 25,100.00 | 25,100.00 |
| 10-505-000-000000 | FACILITIES & GROUNDS | Control | 0.00 | 0.00 | 0.00 |
| 10-505-441-501101 | SALARY & WAGES | Detail | 549,270.00 | 530,205.00 | 530,205.00 |
| 10-505-441-501101 | SALARY & WAGES | Detail | 607.00 | 607.00 | 607.00 |
| 10-505-441-501101 | SALARY & WAGES | Sub Account | 549877 | 530812 | 530812 |
| 10-505-441-504500 | CONTRACT SERVICE | Detail | 29,000.00 | 29,000.00 | 29,000.00 |
| 10-505-441-504500 | CONTRACT SERVICE | Sub Account | 29000 | 29000 | 29000 |
| 10-505-441-508101 | FICA Dept | Sub Account | 42,066.00 | 40,608.00 | 40,608.00 |
| 10-505-441-508211 | RETIREMENT | Sub Account | 59,486.00 | 57,169.00 | 57,169.00 |
| 10-505-441-508221 | 401K CONTRIBUTION | Sub Account | 12,332.00 | 12,141.00 | 12,141.00 |
| 10-505-441-508301 | GROUP INSURANCE | Sub Account | 106,975.00 | 106,975.00 | 106,975.00 |
| 10-505-441-511000 | TRAINING | Sub Account | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-505-441-511100 | TELEPHONE/POSTAGE | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-505-441-511200 | PRINTING | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-505-441-511300 | UTILITIES | Sub Account | 52,000.00 | 52,000.00 | 52,000.00 |
| 10-505-441-511400 | TRAVEL | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-505-441-511500 | MAINT/REPAIR FACILITIES | Sub Account | 25,000.00 | 20,000.00 | 20,000.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|---------------------------------|--------------------|---------------------|---------------------|---------------------|
| | | | | Recommended | Adopted Budget |
| 10-505-441-511600 | M/R EQUIPMENT | Sub Account | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-505-441-511700 | MAINT/REPAIR VEHICLE | Sub Account | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-505-441-513100 | GASOLINE | Sub Account | 22,000.00 | 22,000.00 | 22,000.00 |
| 10-505-441-513300 | SUPPLIES | Sub Account | 20,800.00 | 20,800.00 | 20,800.00 |
| 10-505-441-513600 | UNIFORMS | Sub Account | 4,000.00 | 4,000.00 | 4,000.00 |
| 10-505-441-515300 | DUES & SUBSCRIPTIONS | Sub Account | 200.00 | 200.00 | 200.00 |
| 10-505-441-515700 | MISCELLANEOUS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-505-441-573700 | CAPITAL OUTLAY | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-505-441-577318 | LOAN PAYMENT - PRINCIPAL | Detail | 70,000.00 | 70,000.00 | 70,000.00 |
| 10-505-441-577318 | LOAN PAYMENT - PRINCIPAL | Detail | 1,261.36 | 1,261.36 | 1,261.36 |
| 10-505-441-577318 | LOAN PAYMENT - PRINCIPAL | Detail | 20,882.00 | 20,882.00 | 20,882.00 |
| 10-505-441-577318 | LOAN PAYMENT - PRINCIPAL | Sub Account | 92143.36 | 92143.36 | 92143.36 |
| 10-505-441-577319 | LOAN PAYMENT - INTEREST | Detail | 864.50 | 864.50 | 864.50 |
| 10-505-441-577319 | LOAN PAYMENT - INTEREST | Sub Account | 864.5 | 864.5 | 864.5 |
| | Totals | | 1,051,243.86 | 1,023,212.86 | 1,023,212.86 |
| 10-510-000-000000 | Police | Control | 0.00 | 0.00 | 0.00 |
| 10-510-442-501101 | SALARY & WAGES | Detail | 1,702,998.00 | 1,627,780.00 | 1,627,780.00 |
| 10-510-442-501101 | SALARY & WAGES | Detail | 14,330.00 | 14,330.00 | 14,330.00 |
| 10-510-442-501101 | SALARY & WAGES | Sub Account | 1717328 | 1642110 | 1642110 |
| 10-510-442-501103 | OVERTIME PAY | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 5,568.00 | 0.00 | 0.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 1,800.00 | 1,800.00 | 1,800.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 800.00 | 800.00 | 800.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 4,441.00 | 4,441.00 | 4,441.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 6,938.75 | 6,938.75 | 6,938.75 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 43,000.00 | 43,000.00 | 43,000.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 3,900.00 | 3,900.00 | 3,900.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 6,080.00 | 6,080.00 | 6,080.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 4,000.00 | 4,000.00 | 4,000.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 1,881.00 | 1,881.00 | 1,881.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 900.00 | 900.00 | 900.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 1,800.00 | 1,800.00 | 1,800.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 5,000.00 | 5,000.00 | 5,000.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|---------------------------------|--------------------|------------------|-----------------|-----------------|
| | | | | Recommended | Adopted Budget |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 5,127.00 | 5,127.00 | 5,127.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 1,560.00 | 1,560.00 | 1,560.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Detail | 0.00 | -2,500.00 | -2,500.00 |
| 10-510-442-504500 | CONTRACTED SERVICE | Sub Account | 104295.75 | 96227.75 | 96227.75 |
| 10-510-442-508101 | FICA | Sub Account | 131,376.00 | 125,622.00 | 125,622.00 |
| 10-510-442-508211 | RETIREMENT | Sub Account | 221,483.00 | 211,591.00 | 211,591.00 |
| 10-510-442-508221 | 401K CONTRIBUTION | Sub Account | 82,062.00 | 78,310.00 | 78,310.00 |
| 10-510-442-508231 | SEPERATION ALLOWANCE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-510-442-508301 | EMPLOYEE INSURANCE | Sub Account | 262,573.00 | 262,573.00 | 262,573.00 |
| 10-510-442-509100 | PROFESSIONAL SERVICES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-510-442-511000 | TRAINING | Detail | 500.00 | 500.00 | 500.00 |
| 10-510-442-511000 | TRAINING | Detail | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-510-442-511000 | TRAINING | Detail | 8,000.00 | 8,000.00 | 8,000.00 |
| 10-510-442-511000 | TRAINING | Detail | 0.00 | -5,000.00 | -5,000.00 |
| 10-510-442-511000 | TRAINING | Sub Account | 11000 | 6000 | 6000 |
| 10-510-442-511050 | TRAINING - K9 | Detail | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-510-442-511050 | TRAINING - K9 | Sub Account | 3000 | 3000 | 3000 |
| 10-510-442-511100 | TELEPHONE/POSTAGE | Detail | 22,860.00 | 22,860.00 | 22,860.00 |
| 10-510-442-511100 | TELEPHONE/POSTAGE | Sub Account | 22860 | 22860 | 22860 |
| 10-510-442-511150 | ADVERTISING | Detail | 700.00 | 700.00 | 700.00 |
| 10-510-442-511150 | ADVERTISING | Sub Account | 700 | 700 | 700 |
| 10-510-442-511200 | PRINTING | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-510-442-511200 | PRINTING | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-510-442-511200 | PRINTING | Sub Account | 6500 | 6500 | 6500 |
| 10-510-442-511220 | DRY CLEANING ALLOWANCE | Detail | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-510-442-511220 | DRY CLEANING ALLOWANCE | Sub Account | 6000 | 6000 | 6000 |
| 10-510-442-511300 | UTILITIES | Detail | 25,000.00 | 25,000.00 | 25,000.00 |
| 10-510-442-511300 | UTILITIES | Sub Account | 25000 | 25000 | 25000 |
| 10-510-442-511400 | TRAVEL | Detail | 4,000.00 | 4,000.00 | 4,000.00 |
| 10-510-442-511400 | TRAVEL | Sub Account | 4000 | 4000 | 4000 |
| 10-510-442-511500 | MAINTENANCE/REPAIR BLDG. | Detail | 10,000.00 | 4,000.00 | 4,000.00 |
| 10-510-442-511500 | MAINTENANCE/REPAIR BLDG. | Sub Account | 10000 | 4000 | 4000 |
| 10-510-442-511600 | MAINTENANCE EQUIPMENT | Detail | 3,750.00 | 3,750.00 | 3,750.00 |
| 10-510-442-511600 | MAINTENANCE EQUIPMENT | Detail | 3,750.00 | 3,750.00 | 3,750.00 |
| 10-510-442-511600 | MAINTENANCE EQUIPMENT | Sub Account | 7500 | 7500 | 7500 |

| Account Number | Account Description | Account Type | Requested | Manager | |
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| | | | | Recommended | Adopted Budget |
| 10-510-442-511700 | MAINTENANCE VEHICLE | Detail | 45,000.00 | 40,000.00 | 40,000.00 |
| 10-510-442-511700 | MAINTENANCE VEHICLE | Sub Account | 45000 | 40000 | 40000 |
| 10-510-442-513100 | GASOLINE | Detail | 65,000.00 | 65,000.00 | 65,000.00 |
| 10-510-442-513100 | GASOLINE | Sub Account | 65000 | 65000 | 65000 |
| 10-510-442-513300 | SUPPLIES | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-510-442-513300 | SUPPLIES | Detail | 500.00 | 500.00 | 500.00 |
| 10-510-442-513300 | SUPPLIES | Detail | 800.00 | 800.00 | 800.00 |
| 10-510-442-513300 | SUPPLIES | Detail | 500.00 | 500.00 | 500.00 |
| 10-510-442-513300 | SUPPLIES | Detail | 1,700.00 | 1,700.00 | 1,700.00 |
| 10-510-442-513300 | SUPPLIES | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-510-442-513300 | SUPPLIES | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-510-442-513300 | SUPPLIES | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-510-442-513300 | SUPPLIES | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-510-442-513300 | SUPPLIES | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-510-442-513300 | SUPPLIES | Detail | 0.00 | -1,500.00 | -1,500.00 |
| 10-510-442-513300 | SUPPLIES | Sub Account | 12500 | 11000 | 11000 |
| 10-510-442-513305 | DONATION EXPENSE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-510-442-513600 | UNIFORMS | Detail | 25,000.00 | 25,000.00 | 25,000.00 |
| 10-510-442-513600 | UNIFORMS | Sub Account | 25000 | 25000 | 25000 |
| 10-510-442-515300 | DUES/SUBSCRIPTIONS | Detail | 600.00 | 600.00 | 600.00 |
| 10-510-442-515300 | DUES/SUBSCRIPTIONS | Detail | 150.00 | 150.00 | 150.00 |
| 10-510-442-515300 | DUES/SUBSCRIPTIONS | Detail | 100.00 | 100.00 | 100.00 |
| 10-510-442-515300 | DUES/SUBSCRIPTIONS | Detail | 200.00 | 200.00 | 200.00 |
| 10-510-442-515300 | DUES/SUBSCRIPTIONS | Detail | 100.00 | 100.00 | 100.00 |
| 10-510-442-515300 | DUES/SUBSCRIPTIONS | Detail | 125.00 | 125.00 | 125.00 |
| 10-510-442-515300 | DUES/SUBSCRIPTIONS | Detail | 150.00 | 150.00 | 150.00 |
| 10-510-442-515300 | DUES/SUBSCRIPTIONS | Detail | 150.00 | 150.00 | 150.00 |
| 10-510-442-515300 | DUES/SUBSCRIPTIONS | Sub Account | 1575 | 1575 | 1575 |
| 10-510-442-515700 | MISCELLANEOUS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-510-442-529902 | CONTROLLED SUBSTANCE EXP. | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-510-442-529902 | CONTROLLED SUBSTANCE EXP. | Sub Account | 2000 | 2000 | 2000 |
| 10-510-442-573100 | CAPITAL OUTLAY - VEHICLE | Detail | 95,000.00 | 95,000.00 | 95,000.00 |
| 10-510-442-573100 | CAPITAL OUTLAY - VEHICLE | Sub Account | 95000 | 95000 | 95000 |
| 10-510-442-573500 | CAPITAL OUTLAY - FIRING RANGE | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-510-442-573500 | CAPITAL OUTLAY - FIRING RANGE | Sub Account | 2000 | 2000 | 2000 |
| 10-510-442-573700 | CAPITAL OUTLAY PD EQUIPMENT | Detail | 15,000.00 | 15,000.00 | 15,000.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|------------------------------------|--------------------|---------------------|---------------------|---------------------|
| | | | | Recommended | Adopted Budget |
| 10-510-442-573700 | CAPITAL OUTLAY PD EQUIPMENT | Detail | 5,500.00 | 5,500.00 | 5,500.00 |
| 10-510-442-573700 | CAPITAL OUTLAY PD EQUIPMENT | Detail | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-510-442-573700 | CAPITAL OUTLAY PD EQUIPMENT | Detail | 6,938.00 | 6,938.00 | 6,938.00 |
| 10-510-442-573700 | CAPITAL OUTLAY PD EQUIPMENT | Detail | 20,000.00 | 20,000.00 | 20,000.00 |
| 10-510-442-573700 | CAPITAL OUTLAY PD EQUIPMENT | Detail | 0.00 | -29,500.00 | -29,500.00 |
| 10-510-442-573700 | CAPITAL OUTLAY PD EQUIPMENT | Sub Account | 53438 | 23938 | 23938 |
| 10-510-442-573900 | CAPITAL OUTLAY-PD GRANTS | Detail | 15,600.00 | 15,600.00 | 15,600.00 |
| 10-510-442-573900 | CAPITAL OUTLAY-PD GRANTS | Sub Account | 15600 | 15600 | 15600 |
| 10-510-442-577318 | LOAN PAYMENT PRINCIPAL | Detail | 2,974.56 | 2,974.56 | 2,974.56 |
| 10-510-442-577318 | LOAN PAYMENT PRINCIPAL | Sub Account | 2974.56 | 2974.56 | 2974.56 |
| 10-510-442-577319 | LOAN PAYMENT INTEREST | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-510-442-577401 | IT COST SHARED/UNSHARED | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 2,935,765.31 | 2,786,081.31 | 2,786,081.31 |
| 10-530-000-000000 | Fire | Control | 0.00 | 0.00 | 0.00 |
| 10-530-442-501101 | SALARY & WAGES | Detail | 0.00 | 0.00 | 0.00 |
| 10-530-442-501101 | SALARY & WAGES | Detail | 0.00 | 0.00 | 0.00 |
| 10-530-442-501101 | SALARY & WAGES | Detail | 0.00 | 0.00 | 0.00 |
| 10-530-442-501101 | SALARY & WAGES | Detail | 0.00 | 0.00 | 0.00 |
| 10-530-442-501101 | SALARY & WAGES | Detail | 0.00 | 0.00 | 0.00 |
| 10-530-442-501101 | SALARY & WAGES | Detail | 0.00 | 0.00 | 0.00 |
| 10-530-442-501101 | SALARY & WAGES | Detail | 0.00 | 0.00 | 0.00 |
| 10-530-442-501101 | SALARY & WAGES | Detail | 1,789,346.00 | 1,385,686.00 | 1,385,686.00 |
| 10-530-442-501101 | SALARY & WAGES | Detail | 8,553.00 | 8,553.00 | 8,553.00 |
| 10-530-442-501101 | SALARY & WAGES | Sub Account | 1797899 | 1394239 | 1394239 |
| 10-530-442-501103 | OVERTIME PAY | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-530-442-504500 | CONTRACTED SERVICES | Detail | 750.00 | 750.00 | 750.00 |
| 10-530-442-504500 | CONTRACTED SERVICES | Detail | 1,250.00 | 1,250.00 | 1,250.00 |
| 10-530-442-504500 | CONTRACTED SERVICES | Sub Account | 2000 | 2000 | 2000 |
| 10-530-442-504501 | DEER RUN STATION | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-530-442-508101 | FICA | Detail | 137,539.00 | 106,659.00 | 106,659.00 |
| 10-530-442-508101 | FICA | Sub Account | 137539 | 106659 | 106659 |
| 10-530-442-508211 | RETIREMENT | Detail | 217,348.00 | 168,303.00 | 168,303.00 |
| 10-530-442-508211 | RETIREMENT | Detail | 0.00 | 0.00 | 0.00 |
| 10-530-442-508211 | RETIREMENT | Sub Account | 217348 | 168303 | 168303 |
| 10-530-442-508221 | 401K CONTRIBUTION | Detail | 36,153.00 | 32,117.00 | 32,117.00 |
| 10-530-442-508221 | 401K CONTRIBUTION | Sub Account | 36153 | 32117 | 32117 |

| Account Number | Account Description | Account Type | Requested | Manager | |
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| | | | | Recommended | Adopted Budget |
| 10-530-442-508301 | GROUP INSURANCE | Detail | 272,298.00 | 272,298.00 | 272,298.00 |
| 10-530-442-508301 | GROUP INSURANCE | Sub Account | 272298 | 272298 | 272298 |
| 10-530-442-509100 | PROFESSIONAL SERVICES | Sub Account | 20,000.00 | 20,000.00 | 20,000.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 1,100.00 | 1,100.00 | 1,100.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 2,850.00 | 2,850.00 | 2,850.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 300.00 | 300.00 | 300.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 400.00 | 400.00 | 400.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 4,000.00 | 4,000.00 | 4,000.00 |
| 10-530-442-511000 | TRAINING FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511000 | TRAINING FD | Sub Account | 23150 | 23150 | 23150 |
| 10-530-442-511100 | TELEPHONE FD | Sub Account | 10,750.00 | 10,750.00 | 10,750.00 |
| 10-530-442-511150 | ADVERTISING | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-530-442-511200 | PRINTING FD | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-530-442-511300 | UTILITIES FD | Sub Account | 39,000.00 | 39,000.00 | 39,000.00 |
| 10-530-442-511400 | TRAVEL FD | Detail | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-530-442-511400 | TRAVEL FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511400 | TRAVEL FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511400 | TRAVEL FD | Detail | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-530-442-511400 | TRAVEL FD | Detail | 1,800.00 | 1,800.00 | 1,800.00 |
| 10-530-442-511400 | TRAVEL FD | Detail | 1,050.00 | 1,050.00 | 1,050.00 |
| 10-530-442-511400 | TRAVEL FD | Detail | 300.00 | 300.00 | 300.00 |
| 10-530-442-511400 | TRAVEL FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511400 | TRAVEL FD | Detail | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-530-442-511400 | TRAVEL FD | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-530-442-511400 | TRAVEL FD | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-511400 | TRAVEL FD | Sub Account | 19150 | 19150 | 19150 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 2,500.00 | 2,500.00 | 2,500.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
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| | | | | Recommended | Adopted Budget |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 12,000.00 | 12,000.00 | 12,000.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 2,400.00 | 2,400.00 | 2,400.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Detail | 0.00 | -12,000.00 | -12,000.00 |
| 10-530-442-511500 | MAINTENANCE BUILDING FD | Sub Account | 56900 | 44900 | 44900 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Detail | 700.00 | 700.00 | 700.00 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Detail | 550.00 | 550.00 | 550.00 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Detail | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Detail | 750.00 | 750.00 | 750.00 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Detail | 900.00 | 900.00 | 900.00 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Detail | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-530-442-511600 | MAINTENANCE EQUIPMENT FD | Sub Account | 19400 | 19400 | 19400 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 500.00 | 500.00 | 500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 500.00 | 500.00 | 500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|-------------------------------|--------------------|--------------|--------------|----------------|
| | | | | Recommended | Adopted Budget |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,250.00 | 1,250.00 | 1,250.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 20,000.00 | 20,000.00 | 20,000.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 645.00 | 645.00 | 645.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Detail | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-530-442-511700 | MAINTENANCE VEHICLE FD | Sub Account | 65395 | 65395 | 65395 |
| 10-530-442-513100 | GASOLINE FD | Sub Account | 31,500.00 | 31,500.00 | 31,500.00 |
| 10-530-442-513300 | SUPPLIES | Detail | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-530-442-513300 | SUPPLIES | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-530-442-513300 | SUPPLIES | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-530-442-513300 | SUPPLIES | Detail | 1,800.00 | 1,800.00 | 1,800.00 |
| 10-530-442-513300 | SUPPLIES | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-530-442-513300 | SUPPLIES | Detail | 1,750.00 | 1,750.00 | 1,750.00 |
| 10-530-442-513300 | SUPPLIES | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-513300 | SUPPLIES | Detail | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-530-442-513300 | SUPPLIES | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-513300 | SUPPLIES | Detail | 0.00 | -1,500.00 | -1,500.00 |
| 10-530-442-513300 | SUPPLIES | Sub Account | 21050 | 19550 | 19550 |
| 10-530-442-513600 | UNIFORMS | Detail | 8,750.00 | 8,750.00 | 8,750.00 |
| 10-530-442-513600 | UNIFORMS | Detail | 3,600.00 | 3,600.00 | 3,600.00 |
| 10-530-442-513600 | UNIFORMS | Detail | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-530-442-513600 | UNIFORMS | Detail | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-530-442-513600 | UNIFORMS | Detail | 7,000.00 | 7,000.00 | 7,000.00 |
| 10-530-442-513600 | UNIFORMS | Detail | 0.00 | -3,500.00 | -3,500.00 |
| 10-530-442-513600 | UNIFORMS | Sub Account | 25350 | 21850 | 21850 |
| 10-530-442-513950 | FIRE PREVENTION & EDUCATION | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-513950 | FIRE PREVENTION & EDUCATION | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-513950 | FIRE PREVENTION & EDUCATION | Detail | 300.00 | 300.00 | 300.00 |
| 10-530-442-513950 | FIRE PREVENTION & EDUCATION | Detail | 800.00 | 800.00 | 800.00 |
| 10-530-442-513950 | FIRE PREVENTION & EDUCATION | Detail | 7,000.00 | 7,000.00 | 7,000.00 |
| 10-530-442-513950 | FIRE PREVENTION & EDUCATION | Detail | 600.00 | 600.00 | 600.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|--|--------------------|---------------|---------------|----------------|
| | | | | Recommended | Adopted Budget |
| 10-530-442-513950 | FIRE PREVENTION & EDUCATION | Detail | 900.00 | 900.00 | 900.00 |
| 10-530-442-513950 | FIRE PREVENTION & EDUCATION | Sub Account | 11600 | 11600 | 11600 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 75.00 | 75.00 | 75.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 2,100.00 | 2,100.00 | 2,100.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 850.00 | 850.00 | 850.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 1,400.00 | 1,400.00 | 1,400.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 600.00 | 600.00 | 600.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 3,025.00 | 3,025.00 | 3,025.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 250.00 | 250.00 | 250.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 165.00 | 165.00 | 165.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 300.00 | 300.00 | 300.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 250.00 | 250.00 | 250.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 495.00 | 495.00 | 495.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Detail | 200.00 | 200.00 | 200.00 |
| 10-530-442-515300 | DUES/SUBSCRIPTIONS | Sub Account | 16210 | 16210 | 16210 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 500.00 | 500.00 | 500.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 75,000.00 | 75,000.00 | 75,000.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 20,000.00 | 20,000.00 | 20,000.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 0.00 | -35,000.00 | -35,000.00 |
| 10-530-442-515700 | BOCEA RESCUE | Detail | 0.00 | -20,000.00 | -20,000.00 |
| 10-530-442-515700 | BOCEA RESCUE | Sub Account | 125500 | 70500 | 70500 |
| 10-530-442-573100 | CAPITAL OUTLAY VEHICLE | Detail | 100,000.00 | 0.00 | 0.00 |
| 10-530-442-573100 | CAPITAL OUTLAY VEHICLE | Detail | 600,000.00 | 600,000.00 | 600,000.00 |
| 10-530-442-573100 | CAPITAL OUTLAY VEHICLE | Sub Account | 700000 | 600000 | 600000 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|---------------------------------|--------------------|---------------------|---------------------|---------------------|
| | | | | Recommended | Adopted Budget |
| 10-530-442-573200 | CAPITAL OUTLAY BUILDING | Detail | 65,000.00 | 0.00 | 0.00 |
| 10-530-442-573200 | CAPITAL OUTLAY BUILDING | Detail | 45,000.00 | 0.00 | 0.00 |
| 10-530-442-573200 | CAPITAL OUTLAY BUILDING | Sub Account | 110000 | 0 | 0 |
| 10-530-442-573700 | CAPITAL OUTLAY EQUIPMENT | Detail | 22,500.00 | 22,500.00 | 22,500.00 |
| 10-530-442-573700 | CAPITAL OUTLAY EQUIPMENT | Detail | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-530-442-573700 | CAPITAL OUTLAY EQUIPMENT | Detail | 7,000.00 | 7,000.00 | 7,000.00 |
| 10-530-442-573700 | CAPITAL OUTLAY EQUIPMENT | Detail | 21,000.00 | 21,000.00 | 21,000.00 |
| 10-530-442-573700 | CAPITAL OUTLAY EQUIPMENT | Detail | 31,500.00 | 31,500.00 | 31,500.00 |
| 10-530-442-573700 | CAPITAL OUTLAY EQUIPMENT | Detail | 55,000.00 | 55,000.00 | 55,000.00 |
| 10-530-442-573700 | CAPITAL OUTLAY EQUIPMENT | Detail | 0.00 | -70,750.00 | -70,750.00 |
| 10-530-442-573700 | CAPITAL OUTLAY EQUIPMENT | Sub Account | 152000 | 81250 | 81250 |
| 10-530-442-573900 | CAPITAL OUTLAY - FEMA AFG Grant | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-530-442-577318 | LOAN PAYMENT-PRINCIPAL | Detail | 47,337.00 | 47,337.00 | 47,337.00 |
| 10-530-442-577318 | LOAN PAYMENT-PRINCIPAL | Detail | 3,787.00 | 3,787.00 | 3,787.00 |
| 10-530-442-577318 | LOAN PAYMENT-PRINCIPAL | Sub Account | 51124 | 51124 | 51124 |
| 10-530-442-577319 | LOAN PAYMENT INTEREST | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-530-442-577401 | IT COST SHARED/UNSHARED | Sub Account | 0.00 | 0.00 | 0.00 |
| | Totals | | 3,963,316.00 | 3,122,945.00 | 3,122,945.00 |
| 10-540-000-000000 | Community Development | Control | 0.00 | 0.00 | 0.00 |
| 10-540-442-501101 | SALARY & WAGES | Detail | 308,789.00 | 306,923.00 | 306,923.00 |
| 10-540-442-501101 | SALARY & WAGES | Detail | 2,884.00 | 2,884.00 | 2,884.00 |
| 10-540-442-501101 | SALARY & WAGES | Sub Account | 311673 | 309807 | 309807 |
| 10-540-442-504500 | CONTRACTED SERVICES | Detail | 50,000.00 | 50,000.00 | 50,000.00 |
| 10-540-442-504500 | CONTRACTED SERVICES | Detail | 7,500.00 | 7,500.00 | 7,500.00 |
| 10-540-442-504500 | CONTRACTED SERVICES | Detail | 5,000.00 | 2,500.00 | 2,500.00 |
| 10-540-442-504500 | CONTRACTED SERVICES | Detail | 2,100.00 | 2,100.00 | 2,100.00 |
| 10-540-442-504500 | CONTRACTED SERVICES | Sub Account | 64600 | 62100 | 62100 |
| 10-540-442-508101 | FICA | Sub Account | 23,843.00 | 23,701.00 | 23,701.00 |
| 10-540-442-508211 | RETIREMENT | Sub Account | 37,460.00 | 37,233.00 | 37,233.00 |
| 10-540-442-508221 | 401K CONTRIBUTION | Sub Account | 6,000.00 | 5,981.00 | 5,981.00 |
| 10-540-442-508301 | GROUP INSURANCE | Sub Account | 43,762.00 | 43,762.00 | 43,762.00 |
| 10-540-442-509100 | PROFESSIONAL SERVICES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-540-442-511000 | TRAINING | Detail | 5,000.00 | 4,000.00 | 4,000.00 |
| 10-540-442-511000 | TRAINING | Sub Account | 5000 | 4000 | 4000 |
| 10-540-442-511100 | TELEPHONE/POSTAGE | Detail | 1,000.00 | 900.00 | 900.00 |
| 10-540-442-511100 | TELEPHONE/POSTAGE | Detail | 600.00 | 600.00 | 600.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|-----------------------------------|--------------------|-------------------|-------------------|-------------------|
| | | | | Recommended | Adopted Budget |
| 10-540-442-511100 | TELEPHONE/POSTAGE | Detail | 2,880.00 | 2,880.00 | 2,880.00 |
| 10-540-442-511100 | TELEPHONE/POSTAGE | Detail | 2,000.00 | 1,750.00 | 1,750.00 |
| 10-540-442-511100 | TELEPHONE/POSTAGE | Detail | 1,000.00 | 900.00 | 900.00 |
| 10-540-442-511100 | TELEPHONE/POSTAGE | Sub Account | 7480 | 7030 | 7030 |
| 10-540-442-511200 | PRINTING | Detail | 1,440.00 | 1,440.00 | 1,440.00 |
| 10-540-442-511200 | PRINTING | Detail | 250.00 | 250.00 | 250.00 |
| 10-540-442-511200 | PRINTING | Detail | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-540-442-511200 | PRINTING | Detail | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-540-442-511200 | PRINTING | Sub Account | 4690 | 4690 | 4690 |
| 10-540-442-511300 | UTILITIES | Sub Account | 1,600.00 | 0.00 | 0.00 |
| 10-540-442-511400 | TRAVEL | Detail | 5,000.00 | 4,000.00 | 4,000.00 |
| 10-540-442-511400 | TRAVEL | Sub Account | 5000 | 4000 | 4000 |
| 10-540-442-511600 | MAINT/REPAIR EQUIPMENT | Detail | 0.00 | 0.00 | 0.00 |
| 10-540-442-511600 | MAINT/REPAIR EQUIPMENT | Sub Account | 0 | 0 | 0 |
| 10-540-442-511700 | MAINTENANCE/REPAIR VEHICLE | Detail | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-540-442-511700 | MAINTENANCE/REPAIR VEHICLE | Sub Account | 5000 | 5000 | 5000 |
| 10-540-442-511800 | ADVERTISING | Detail | 760.00 | 760.00 | 760.00 |
| 10-540-442-511800 | ADVERTISING | Detail | 340.00 | 340.00 | 340.00 |
| 10-540-442-511800 | ADVERTISING | Sub Account | 1100 | 1100 | 1100 |
| 10-540-442-513100 | GASOLINE | Sub Account | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-540-442-513300 | SUPPLIES | Sub Account | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-540-442-513600 | UNIFORMS | Sub Account | 800.00 | 800.00 | 800.00 |
| 10-540-442-515300 | DUES/SUBSCRIPTIONS | Detail | 150.00 | 150.00 | 150.00 |
| 10-540-442-515300 | DUES/SUBSCRIPTIONS | Detail | 60.00 | 60.00 | 60.00 |
| 10-540-442-515300 | DUES/SUBSCRIPTIONS | Detail | 100.00 | 100.00 | 100.00 |
| 10-540-442-515300 | DUES/SUBSCRIPTIONS | Detail | 200.00 | 200.00 | 200.00 |
| 10-540-442-515300 | DUES/SUBSCRIPTIONS | Sub Account | 510 | 510 | 510 |
| 10-540-442-515700 | MISCELLANEOUS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-540-442-573700 | CAPITAL OUTLAY EQUIPMENT | Detail | 26,631.65 | 0.00 | 0.00 |
| 10-540-442-573700 | CAPITAL OUTLAY EQUIPMENT | Detail | 29,377.70 | 0.00 | 0.00 |
| 10-540-442-573700 | CAPITAL OUTLAY EQUIPMENT | Detail | 23,600.00 | 0.00 | 0.00 |
| 10-540-442-573700 | CAPITAL OUTLAY EQUIPMENT | Sub Account | 79609.35 | 0 | 0 |
| 10-540-442-577401 | IT COST SHARED/UNSHARED | Detail | 25,232.36 | 25,232.36 | 25,232.36 |
| 10-540-442-577401 | IT COST SHARED/UNSHARED | Detail | 5,100.00 | 5,100.00 | 5,100.00 |
| 10-540-442-577401 | IT COST SHARED/UNSHARED | Sub Account | 30332.36 | 30332.36 | 30332.36 |
| Totals | | | 634,459.71 | 546,046.36 | 546,046.36 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|-------------------|--------------------------------------|--------------|-------------|-------------|----------------|
| | | | | Recommended | Adopted Budget |
| 10-560-000-000000 | Streets | Control | 0.00 | 0.00 | 0.00 |
| 10-560-441-573300 | LAND PURCHASE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-501101 | SALARY & WAGES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-504500 | CONTRACTED SERVICES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-504501 | POWELL BILL FUNDS EXPENDITURES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-504505 | CONTRACTED SERV FOR DOT BRIDGE REPLA | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-508101 | FICA | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-508211 | RETIREMENT | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-508221 | 401K CONTRIBUTION | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-508301 | GROUP INSURANCE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-509100 | PROFESSIONAL SERVICES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-511000 | TRAINING | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-511100 | TELEPHONE/POSTAGE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-511200 | PRINTING | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-511300 | UTILITES-STREET LIGHTS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-511400 | TRAVEL | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-511500 | MAINT/REPAIR FACILITIES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-511600 | MAINT/REPAIR EQUIPMENT | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-511700 | MAINT/REPAIR VEHICLE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-513100 | GASOLINE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-513300 | SUPPLIES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-513600 | UNIFORMS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-515300 | DUES SUBSCRIPTIONS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-515700 | MISCELLANEOUS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-573100 | CAPITAL OUTLAY - VEHICLE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-573300 | DEBT PAYMENT-PRINCIPAL | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-573700 | CAPITAL OUTLAY PW EQUIPMENT | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-577319 | LOAN PAYMENT INTEREST | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-560-443-577401 | IT COST SHARED/UNSHARED | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 0.00 | 0.00 | 0.00 |
| 10-565-000-000000 | POWELL BILL | Control | 0.00 | 0.00 | 0.00 |
| 10-565-443-509100 | PROFESSIONAL SERVICES | Sub Account | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-565-443-511500 | MAINT/REPAIR - SIDEWALKS | Sub Account | 50,000.00 | 50,000.00 | 50,000.00 |
| 10-565-443-511505 | MAINT/REPAIR - STORM DRAINAGE | Sub Account | 100,000.00 | 25,000.00 | 25,000.00 |
| 10-565-443-511510 | MAINT/REPAIR - STREETS | Sub Account | 100,000.00 | 100,000.00 | 100,000.00 |
| 10-565-443-513300 | SUPPLIES | Sub Account | 12,500.00 | 12,500.00 | 12,500.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| | | | | Recommended | Adopted Budget |
| Totals | | | 266,000.00 | 191,000.00 | 191,000.00 |
| 10-580-000-000000 | Sanitation | Control | 0.00 | 0.00 | 0.00 |
| 10-580-444-504500 | CONTRACT SERVICES | Sub Account | 545,000.00 | 545,000.00 | 545,000.00 |
| 10-580-444-504501 | CONT SERV RECYCLE CENTER | Sub Account | 450,000.00 | 450,000.00 | 450,000.00 |
| 10-580-444-504502 | LARGE ITEM PICKUP | Sub Account | 24,000.00 | 24,000.00 | 24,000.00 |
| 10-580-444-513300 | SUPPLIES | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 1,019,000.00 | 1,019,000.00 | 1,019,000.00 |
| 10-585-000-000000 | Parking | Control | 0.00 | 0.00 | 0.00 |
| 10-585-445-504500 | CONTRACT SERVICES | Detail | 304,113.00 | 304,113.00 | 304,113.00 |
| 10-585-445-504500 | CONTRACT SERVICES | Detail | 59,320.00 | 59,320.00 | 59,320.00 |
| 10-585-445-504500 | CONTRACT SERVICES | Detail | 500.00 | 500.00 | 500.00 |
| 10-585-445-504500 | CONTRACT SERVICES | Detail | 22,402.00 | 22,402.00 | 22,402.00 |
| 10-585-445-504500 | CONTRACT SERVICES | Detail | 116,619.00 | 116,619.00 | 116,619.00 |
| 10-585-445-504500 | CONTRACT SERVICES | Detail | 63,857.00 | 63,857.00 | 63,857.00 |
| 10-585-445-504500 | CONTRACT SERVICES | Sub Account | 566811 | 566811 | 566811 |
| 10-585-445-509100 | PROFESSIONAL SERVICES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-585-445-511500 | MAINT/REPAIR FACILITIES | Detail | 0.00 | 6,000.00 | 6,000.00 |
| 10-585-445-511500 | MAINT/REPAIR FACILITIES | Detail | 0.00 | 5,568.00 | 5,568.00 |
| 10-585-445-511500 | MAINT/REPAIR FACILITIES | Sub Account | 0 | 11568 | 11568 |
| 10-585-445-511560 | MAINT/REPAIR OF PARKING LOTS | Sub Account | 50,000.00 | 50,000.00 | 50,000.00 |
| 10-585-445-513300 | SUPPLIES | Sub Account | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-585-445-573100 | CAPITAL OUTLAY-VEHICLE | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-585-445-573700 | CAPITAL OUTLAY EQUIPMENT | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 626,811.00 | 638,379.00 | 638,379.00 |
| 10-620-000-000000 | Recreation Department/GF | Control | 0.00 | 0.00 | 0.00 |
| 10-620-448-501101 | SALARY & WAGES | Detail | 795,233.00 | 694,525.00 | 694,525.00 |
| 10-620-448-501101 | SALARY & WAGES | Detail | 0.00 | 0.00 | 0.00 |
| 10-620-448-501101 | SALARY & WAGES | Sub Account | 795233 | 694525 | 694525 |
| 10-620-448-504500 | CONTRACTED SERVICES | Sub Account | 12,000.00 | 12,000.00 | 12,000.00 |
| 10-620-448-508101 | FICA | Sub Account | 60,836.00 | 53,132.00 | 53,132.00 |
| 10-620-448-508211 | RETIREMENT | Sub Account | 63,311.00 | 51,075.00 | 51,075.00 |
| 10-620-448-508221 | 401K CONTRIBUTION | Sub Account | 13,323.00 | 12,992.00 | 12,992.00 |
| 10-620-448-508301 | INSURANCE | Sub Account | 97,250.00 | 97,250.00 | 97,250.00 |
| 10-620-448-509100 | PROFESSIONAL SERVICES | Sub Account | 20,000.00 | 17,000.00 | 17,000.00 |
| 10-620-448-511000 | TRAINING | Sub Account | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-620-448-511100 | TELEPHONE/POSTAGE | Sub Account | 3,500.00 | 3,500.00 | 3,500.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|--|--------------------|---------------------|---------------------|---------------------|
| | | | | Recommended | Adopted Budget |
| 10-620-448-511150 | ADVERTISING | Sub Account | 9,500.00 | 9,500.00 | 9,500.00 |
| 10-620-448-511200 | PRINTING | Sub Account | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-620-448-511300 | UTILITIES | Sub Account | 35,000.00 | 35,000.00 | 35,000.00 |
| 10-620-448-511400 | TRAVEL | Sub Account | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-620-448-511500 | MAINT/REPAIR FACILITIES | Sub Account | 25,000.00 | 25,000.00 | 25,000.00 |
| 10-620-448-511501 | MAINT/REPAIR GROUNDS | Sub Account | 18,000.00 | 18,000.00 | 18,000.00 |
| 10-620-448-511600 | MAINT/REPAIR EQUIPMENT | Sub Account | 12,000.00 | 12,000.00 | 12,000.00 |
| 10-620-448-511700 | MAINT/REPAIR VEHICLE | Sub Account | 12,000.00 | 12,000.00 | 12,000.00 |
| 10-620-448-513100 | GASOLINE | Sub Account | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-620-448-513300 | SUPPLIES | Sub Account | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-620-448-513600 | UNIFORMS | Sub Account | 1,600.00 | 1,600.00 | 1,600.00 |
| 10-620-448-515300 | DUES & SUBSCRIPTIONS | Sub Account | 1,300.00 | 1,300.00 | 1,300.00 |
| 10-620-448-515400 | MEMORIAL BENCH EXPENSE | Sub Account | 19,000.00 | 19,000.00 | 19,000.00 |
| 10-620-448-515410 | BEACH WHEELCHAIR EXPENSE | Sub Account | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-620-448-515700 | BANK FEES | Sub Account | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-620-448-516118 | FUN RUN/RACES EXPENSES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-620-448-516119 | ATHLETIC CAMP EXPENSES | Sub Account | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-620-448-516120 | RECREATION PROGRAM EXPENSES | Sub Account | 66,000.00 | 66,000.00 | 66,000.00 |
| 10-620-448-516121 | EVENT EXPENSES | Sub Account | 32,400.00 | 32,400.00 | 32,400.00 |
| 10-620-448-516122 | ATHLETICS EXPENSES | Sub Account | 118,500.00 | 118,500.00 | 118,500.00 |
| 10-620-448-516123 | WELLNESS EXPENSES | Sub Account | 26,000.00 | 20,000.00 | 20,000.00 |
| 10-620-448-516124 | CHILDRENS CLASS EXPENSES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-620-448-516125 | BENEFIT FUNDRAISER EXP | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-620-448-516126 | DISC GOLF MAINT & REPAIR | Sub Account | 7,500.00 | 7,500.00 | 7,500.00 |
| 10-620-448-516127 | DISC GOLF EVENTS | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-620-448-573200 | CAPITAL OUTLAY FACILITIES | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-620-448-573700 | CAPITAL OUTLAY EQUIPMENT | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-620-448-577318 | LOAN PAYMENT | Detail | 3,227.00 | 3,227.00 | 3,227.00 |
| 10-620-448-577318 | LOAN PAYMENT | Detail | 6,118.00 | 6,118.00 | 6,118.00 |
| 10-620-448-577318 | LOAN PAYMENT | Detail | 17,113.00 | 17,113.00 | 17,113.00 |
| 10-620-448-577318 | LOAN PAYMENT | Detail | 3,761.00 | 3,761.00 | 3,761.00 |
| 10-620-448-577318 | LOAN PAYMENT | Sub Account | 30219 | 30219 | 30219 |
| 10-620-448-577319 | LOAN PAYMENT INTEREST | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-620-448-577401 | IT COST SHARED/UNSHARED | Sub Account | 0.00 | 0.00 | 0.00 |
| 10-620-448-598079 | TRANSFER TO MAINLAND PARK CAPITAL PROJ | Sub Account | 147,000.00 | 147,000.00 | 147,000.00 |
| Totals | | | 1,697,972.00 | 1,567,993.00 | 1,567,993.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|-------------------|---------------------|--------------|-------------|-------------|----------------|
| | | | | Recommended | Adopted Budget |
| 10-660-000-000000 | Non-Departmental | Control | 0.00 | 0.00 | 0.00 |
| 10-660-442-500004 | HURRICANE EXPENSE | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 0.00 | 0.00 | 0.00 |

| | | |
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| Total General Fund Revenues | 15,816,508 | 15,814,408 |
| Total General Fund Appropriations | 15,816,508 | 15,814,408 |

| | | | | | |
|-------------------|---------------------------------|-------------|------------|------------|------------|
| 21-621-000-000000 | Tourism | Control | 0.00 | 0.00 | 0.00 |
| 21-621-448-501101 | TOURISM SALARY | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-504500 | TOURISM CONTRACTED SERVICES | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 21-621-448-508101 | TOURISM FICA | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-508211 | TOURISM RETIREMENT | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-508221 | 401K CONTRIBUTION | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-508301 | TOURISM EMPLOYEES INSURANCE | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-509100 | TOURISM PROFESSIONAL SERVICES | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 21-621-448-511000 | TOURISM TRAINING | Sub Account | 2,400.00 | 2,400.00 | 2,400.00 |
| 21-621-448-511100 | TOURISM TEL/POSTAGE | Sub Account | 1,500.00 | 1,500.00 | 1,500.00 |
| 21-621-448-511150 | TOURISM ADVERTISING & PROMOTION | Sub Account | 20,000.00 | 20,000.00 | 90,000.00 |
| 21-621-448-511200 | TOURISM PRINTING | Sub Account | 1,500.00 | 1,500.00 | 1,500.00 |
| 21-621-448-511300 | WELCOME CENTER UTILITIES | Sub Account | 12,000.00 | 12,000.00 | 12,000.00 |
| 21-621-448-511400 | TOURISM TRAVEL | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 21-621-448-511500 | MAINT/REPAIR BLDGD | Sub Account | 42,000.00 | 42,000.00 | 42,000.00 |
| 21-621-448-513100 | TOURISM GAS | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-513300 | TOURISM SUPPLIES | Sub Account | 12,500.00 | 12,500.00 | 12,500.00 |
| 21-621-448-513600 | TOURISM UNIFORMS | Sub Account | 400.00 | 400.00 | 400.00 |
| 21-621-448-515300 | TOURISM DUES & SUBSCRIPTIONS | Sub Account | 1,500.00 | 1,500.00 | 1,500.00 |
| 21-621-448-515700 | BANK FEES | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-516120 | WELCOME CENTER PROGRAMS | Sub Account | 10,000.00 | 10,000.00 | 10,000.00 |
| 21-621-448-516123 | SPECIAL PROJECTS | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-573300 | LAND PURCHASE | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-573700 | CAPITAL OUTLAY TOURISM | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-577318 | LOAN PAYMENT -PRINCIPAL | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-577319 | LOAN PAYMENT-INTEREST | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-577401 | IT COST SHARED/UNSHARED | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-621-448-599101 | RESERVE | Sub Account | 931,428.00 | 882,428.00 | 814,928.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|------------------------------------|--------------------|---------------------|---------------------|---------------------|
| | | | | Recommended | Adopted Budget |
| Totals | | | 1,040,228.00 | 991,228.00 | 993,728.00 |
| 21-630-000-000000 | Recreation | Control | 0.00 | 0.00 | 0.00 |
| 21-630-448-501101 | PART TIME SUMMER HELP | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-630-448-504500 | CONTRACTED SERVICES | Sub Account | 20,000.00 | 20,000.00 | 20,000.00 |
| 21-630-448-504501 | TOURISM PROMOTION/SPECIAL EVEN | Sub Account | 40,000.00 | 40,000.00 | 40,000.00 |
| 21-630-448-508101 | FICA | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-630-448-508211 | RETIREMENT | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-630-448-508221 | 401K RETIREMENT | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-630-448-508301 | GROUP INSURANCE | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-630-448-509100 | TOURISM PROMOTION | Sub Account | 5,000.00 | 5,000.00 | 2,500.00 |
| 21-630-448-511100 | PHONE FOR EMERGENCY RADIO | Sub Account | 300.00 | 300.00 | 300.00 |
| 21-630-448-511300 | Beach A/ways Utilities | Sub Account | 8,000.00 | 8,000.00 | 8,000.00 |
| 21-630-448-511401 | BEACH RENOURISHMENT COMTE | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 21-630-448-511500 | M/R ACCESSWAYS | Sub Account | 50,000.00 | 50,000.00 | 50,000.00 |
| 21-630-448-511550 | MAINT/REPAIR PARK | Sub Account | 21,000.00 | 21,000.00 | 21,000.00 |
| 21-630-448-511560 | MAINT/REPAIR OF PARKING LOTS | Sub Account | 30,000.00 | 30,000.00 | 30,000.00 |
| 21-630-448-511700 | M/R VEHICLES | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-630-448-513100 | GAS | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-630-448-513300 | BEACH SUPPLIES | Sub Account | 13,500.00 | 13,500.00 | 13,500.00 |
| 21-630-448-513301 | BEAUTIFICATION & APPEARANCE | Sub Account | 15,000.00 | 15,000.00 | 15,000.00 |
| 21-630-448-513302 | MOSQUITO CONTROL SUPPLIES | Sub Account | 5,100.00 | 5,100.00 | 5,100.00 |
| 21-630-448-515200 | EMA EXPENSE | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-630-448-515700 | MISCELLANEOUS | Sub Account | 0.00 | 0.00 | 0.00 |
| 21-630-448-516123 | SPECIAL PROJECTS | Detail | 114,000.00 | 114,000.00 | 114,000.00 |
| 21-630-448-516123 | SPECIAL PROJECTS | Sub Account | 114000 | 114000 | 114000 |
| 21-630-448-573700 | CAPITAL OUTLAY HOLIDAY DECORATIONS | Sub Account | 10,000.00 | 10,000.00 | 10,000.00 |
| 21-630-448-598010 | TRANSFER TO GENERAL FUND | Sub Account | 874,872.00 | 874,872.00 | 874,872.00 |
| 21-630-448-598081 | TRAN/BEACH RENOURISHMENT CPF | Sub Account | 600,000.00 | 600,000.00 | 600,000.00 |
| Totals | | | 1,808,772.00 | 1,808,772.00 | 1,806,272.00 |

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| Total Accommodation Fund Revenues | 2,800,000 | 2,800,000 |
| Total Accommodation Fund Appropriations | 2,800,000 | 2,800,000 |

| | | | | | |
|-------------------|-------------------------|-------------|------|------|------|
| 30-111-000-000000 | Non-Functional | Control | 0.00 | 0.00 | 0.00 |
| 30-111-111-598063 | TRANSFER TO OTHER FUNDS | Sub Account | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|------------------------------|--------------------|-------------------|-------------------|-------------------|
| | | | | Recommended | Adopted Budget |
| 30-111-111-599100 | W/S CONTINGENCY | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 0.00 | 0.00 | 0.00 |
| 30-420-000-000000 | Administration | Control | 0.00 | 0.00 | 0.00 |
| 30-420-461-501101 | ADMINISTRATION SALARY | Detail | 261,790.00 | 261,790.00 | 261,790.00 |
| 30-420-461-501101 | ADMINISTRATION SALARY | Detail | 5,375.00 | 5,375.00 | 5,375.00 |
| 30-420-461-501101 | ADMINISTRATION SALARY | Sub Account | 267165 | 267165 | 267165 |
| 30-420-461-504500 | CONTRACTED SERVICES | Sub Account | 110,000.00 | 110,000.00 | 110,000.00 |
| 30-420-461-508101 | FICA | Sub Account | 20,439.00 | 20,439.00 | 20,439.00 |
| 30-420-461-508211 | RETIREMENT | Sub Account | 31,749.00 | 31,749.00 | 31,749.00 |
| 30-420-461-508221 | 401K CONTRIBUTION | Sub Account | 5,353.00 | 5,353.00 | 5,353.00 |
| 30-420-461-508301 | GROUP INSURANCE | Sub Account | 36,469.00 | 36,469.00 | 36,469.00 |
| 30-420-461-511000 | TRAINING | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 30-420-461-511100 | TELEPHONE/POSTAGE | Sub Account | 21,500.00 | 21,500.00 | 21,500.00 |
| 30-420-461-511150 | ADVERTISING | Sub Account | 500.00 | 500.00 | 500.00 |
| 30-420-461-511200 | PRINTING | Sub Account | 2,850.00 | 2,850.00 | 2,850.00 |
| 30-420-461-511400 | TRAVEL | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 30-420-461-511600 | MAINT/REPAIR EQUIPMENT | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 30-420-461-513300 | SUPPLIES | Sub Account | 1,500.00 | 1,500.00 | 1,500.00 |
| 30-420-461-513600 | UNIFORMS | Sub Account | 1,100.00 | 1,100.00 | 1,100.00 |
| 30-420-461-515300 | DUES/SUBSCRIPTIONS | Sub Account | 500.00 | 500.00 | 500.00 |
| 30-420-461-515700 | BANK FEES | Sub Account | 20,000.00 | 20,000.00 | 20,000.00 |
| 30-420-461-573700 | CAPITAL OUTLAY WATER ADM | Sub Account | 0.00 | 0.00 | 0.00 |
| 30-420-461-577401 | IT COST SHARED/UNSHARED | Sub Account | 0.00 | 0.00 | 0.00 |
| 30-420-461-599101 | RESERVE | Sub Account | 0.00 | 130,275.00 | 130,275.00 |
| Totals | | | 524,125.00 | 654,400.00 | 654,400.00 |
| 30-465-000-000000 | Insurance | Control | 0.00 | 0.00 | 0.00 |
| 30-465-441-535102 | W.C. PREMIUMS | Sub Account | 24,150.00 | 24,150.00 | 24,150.00 |
| 30-465-441-535103 | GENERAL PREMIUMS | Sub Account | 88,000.00 | 88,000.00 | 88,000.00 |
| 30-465-441-535104 | W.C. CLAIMS | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 30-465-441-535105 | GENERAL CLAIMS | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| Totals | | | 114,150.00 | 114,150.00 | 114,150.00 |
| 30-814-000-000000 | Water | Control | 0.00 | 0.00 | 0.00 |
| 30-814-461-501101 | WATER DEPT SALARY | Detail | 75,723.00 | 75,723.00 | 75,723.00 |
| 30-814-461-501101 | WATER DEPT SALARY | Detail | 1,759.00 | 1,759.00 | 1,759.00 |
| 30-814-461-501101 | WATER DEPT SALARY | Sub Account | 77482 | 77482 | 77482 |
| 30-814-461-501103 | OVERTIME PAY | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|------------------------------------|--------------------|-------------------|-------------------|-------------------|
| | | | | Recommended | Adopted Budget |
| 30-814-461-504500 | CONTRACTED SERVICES | Sub Account | 80,000.00 | 80,000.00 | 80,000.00 |
| 30-814-461-508101 | FICA | Sub Account | 5,928.00 | 5,928.00 | 5,928.00 |
| 30-814-461-508211 | RETIREMENT | Sub Account | 9,142.00 | 9,142.00 | 9,142.00 |
| 30-814-461-508221 | 401K CONTRIBUTION | Sub Account | 2,105.00 | 2,105.00 | 2,105.00 |
| 30-814-461-508301 | EMPLOYEE INSURANCE | Sub Account | 9,725.00 | 9,725.00 | 9,725.00 |
| 30-814-461-509100 | PROFESSIONAL SERVICES | Sub Account | 28,000.00 | 28,000.00 | 28,000.00 |
| 30-814-461-511000 | TRAINING | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 30-814-461-511100 | TELEPHONE | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 30-814-461-511300 | WATER UTILITIES | Sub Account | 65,000.00 | 65,000.00 | 65,000.00 |
| 30-814-461-511400 | TRAVEL | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 30-814-461-511600 | MAINTENANCE EQUIPMENT | Sub Account | 10,000.00 | 10,000.00 | 10,000.00 |
| 30-814-461-511700 | MAINTENACE VEHICLES | Sub Account | 1,500.00 | 1,500.00 | 1,500.00 |
| 30-814-461-511750 | MAINT/REPAIR WELLS | Sub Account | 0.00 | 0.00 | 0.00 |
| 30-814-461-511753 | MAINT/REPAIR WATER TREATMENT PLANT | Sub Account | 30,000.00 | 30,000.00 | 30,000.00 |
| 30-814-461-513100 | GASOLINE | Sub Account | 2,500.00 | 2,500.00 | 2,500.00 |
| 30-814-461-513300 | SUPPLIES | Sub Account | 6,000.00 | 6,000.00 | 6,000.00 |
| 30-814-461-513303 | SUPPLIES/CHEMICALS | Sub Account | 150,000.00 | 150,000.00 | 150,000.00 |
| 30-814-461-513600 | UNIFORMS | Sub Account | 1,300.00 | 1,300.00 | 1,300.00 |
| 30-814-461-515300 | DUES & SUBSCRIPTIONS | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 30-814-461-515700 | MISCELLANEOUS | Sub Account | 0.00 | 0.00 | 0.00 |
| 30-814-461-573700 | CAPITAL OUTLAY WTP | Sub Account | 100,000.00 | 100,000.00 | 100,000.00 |
| 30-814-461-573701 | CAPITAL OUTLAY EQUIPMENT | Sub Account | 10,000.00 | 10,000.00 | 10,000.00 |
| 30-814-461-577318 | LOAN PAYMENT-PRINCIPAL | Sub Account | 1,905.54 | 1,905.54 | 1,905.54 |
| 30-814-461-577319 | LOAN PAYMENT-INTEREST | Sub Account | 0.00 | 0.00 | 0.00 |
| 30-814-461-577401 | IT COST SHARED/UNSHARED | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 30-814-461-599100 | DEPRECIATION | Sub Account | 0.00 | 0.00 | 0.00 |
| 30-814-461-599200 | BAD DEBT EXPENSE - WATER | Sub Account | 0.00 | 0.00 | 0.00 |
| | Totals | | 599,587.54 | 599,587.54 | 599,587.54 |
| 30-820-000-000000 | Collections & Distribution | Control | 0.00 | 0.00 | 0.00 |
| 30-820-461-501101 | SALARIES | Detail | 323,919.00 | 323,919.00 | 323,919.00 |
| 30-820-461-501101 | SALARIES | Detail | 1,777.00 | 1,777.00 | 1,777.00 |
| 30-820-461-501101 | SALARIES | Sub Account | 325696 | 325696 | 325696 |
| 30-820-461-501103 | OVERTIME PAY | Sub Account | 5,100.00 | 5,100.00 | 5,100.00 |
| 30-820-461-504500 | CONTRACTED SERVICES | Sub Account | 220,000.00 | 220,000.00 | 220,000.00 |
| 30-820-461-508101 | FICA | Sub Account | 24,916.00 | 24,916.00 | 24,916.00 |
| 30-820-461-508211 | RETIREMENT | Sub Account | 39,006.00 | 39,006.00 | 39,006.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--------------------------|-------------------------------|--------------------|---------------------|---------------------|---------------------|
| | | | | Recommended | Adopted Budget |
| 30-820-461-508221 | 401K CONTRIBUTION | Sub Account | 7,943.00 | 7,943.00 | 7,943.00 |
| 30-820-461-508301 | EMPLOYEE INSURANCE | Sub Account | 68,075.00 | 68,075.00 | 68,075.00 |
| 30-820-461-509100 | PROFESIONAL SERVICES | Sub Account | 20,000.00 | 20,000.00 | 20,000.00 |
| 30-820-461-511000 | TRAINING | Sub Account | 2,900.00 | 2,900.00 | 2,900.00 |
| 30-820-461-511100 | TELEPHONE/POSTAGE | Sub Account | 30,000.00 | 30,000.00 | 30,000.00 |
| 30-820-461-511200 | PRINTING | Sub Account | 850.00 | 850.00 | 850.00 |
| 30-820-461-511300 | UTILITIES | Sub Account | 60,000.00 | 60,000.00 | 60,000.00 |
| 30-820-461-511400 | TRAVEL | Sub Account | 3,000.00 | 3,000.00 | 3,000.00 |
| 30-820-461-511600 | MAINT/REPAIR EQUIPMENT | Sub Account | 70,000.00 | 70,000.00 | 70,000.00 |
| 30-820-461-511601 | MAINT/REPAIR LINES & HYDRANTS | Sub Account | 80,000.00 | 80,000.00 | 80,000.00 |
| 30-820-461-511700 | MAINT/REPAIR VEHICLES | Sub Account | 15,000.00 | 15,000.00 | 15,000.00 |
| 30-820-461-511750 | MAINT/REPAIR WELLS | Sub Account | 46,000.00 | 46,000.00 | 46,000.00 |
| 30-820-461-511751 | MAINT/REPAIR WATER TANKS | Sub Account | 145,880.00 | 145,880.00 | 145,880.00 |
| 30-820-461-511752 | MAINT/REPAIR LIFT STATIONS | Sub Account | 150,000.00 | 150,000.00 | 150,000.00 |
| 30-820-461-511754 | MAINT/REPAIR MANHOLES/LINES | Sub Account | 15,000.00 | 15,000.00 | 15,000.00 |
| 30-820-461-513100 | FUEL | Sub Account | 15,000.00 | 15,000.00 | 15,000.00 |
| 30-820-461-513300 | SUPPLIES | Sub Account | 220,000.00 | 220,000.00 | 220,000.00 |
| 30-820-461-513600 | UNIFORMS | Sub Account | 10,000.00 | 10,000.00 | 10,000.00 |
| 30-820-461-515300 | DUES AND SUBSCRIPTIONS | Sub Account | 1,000.00 | 1,000.00 | 1,000.00 |
| 30-820-461-515700 | RPZ INSPECTIONS | Sub Account | 0.00 | 0.00 | 0.00 |
| 30-820-461-573100 | CAPITAL OUTLAY VEHICLES | Sub Account | 112,000.00 | 112,000.00 | 112,000.00 |
| 30-820-461-573700 | CAPITAL OUTLAY EQUIPMENT | Sub Account | 78,400.00 | 78,400.00 | 78,400.00 |
| 30-820-461-577318 | LOAN PAYMENT-PRINCIPAL | Sub Account | 420,203.83 | 420,203.83 | 420,203.83 |
| 30-820-461-577319 | LOAN PAYMENT-INTEREST | Sub Account | 166,892.42 | 166,892.42 | 166,892.42 |
| 30-820-461-577401 | IT COST SHARED/UNSHARED | Sub Account | 6,000.00 | 6,000.00 | 6,000.00 |
| | Totals | | 2,358,862.25 | 2,358,862.25 | 2,358,862.25 |
| 30-822-000-000000 | Sewer | Control | 0.00 | 0.00 | 0.00 |
| 30-822-461-501101 | SALARY AND WAGES | Detail | 257,123.00 | 257,123.00 | 257,123.00 |
| 30-822-461-501101 | SALARY AND WAGES | Detail | 1,510.00 | 1,510.00 | 1,510.00 |
| 30-822-461-501101 | SALARY AND WAGES | Sub Account | 258633 | 258633 | 258633 |
| 30-822-461-501103 | OVERTIME PAY | Sub Account | 5,100.00 | 5,100.00 | 5,100.00 |
| 30-822-461-504500 | CONTRACTED SERVICES | Sub Account | 400,000.00 | 400,000.00 | 400,000.00 |
| 30-822-461-508101 | FICA | Sub Account | 19,786.00 | 19,786.00 | 19,786.00 |
| 30-822-461-508211 | RETIREMENT | Sub Account | 31,240.00 | 31,240.00 | 31,240.00 |
| 30-822-461-508221 | 401K CONTRIBUTION | Sub Account | 5,951.00 | 5,951.00 | 5,951.00 |
| 30-822-461-508301 | GROUP INSURANCE | Sub Account | 45,220.00 | 45,220.00 | 45,220.00 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--|-------------------------------------|--------------------|---------------------|---------------------|---------------------|
| | | | | Recommended | Adopted Budget |
| 30-822-461-509100 | PROFESSIONAL SERVICES | Sub Account | 50,000.00 | 50,000.00 | 50,000.00 |
| 30-822-461-511000 | TRAINING | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 30-822-461-511100 | TELEPHONE | Sub Account | 5,000.00 | 5,000.00 | 5,000.00 |
| 30-822-461-511200 | Printing | Sub Account | 500.00 | 500.00 | 500.00 |
| 30-822-461-511300 | UTILITIES | Sub Account | 155,000.00 | 155,000.00 | 155,000.00 |
| 30-822-461-511400 | TRAVEL | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 30-822-461-511600 | MAINTENANCE EQUIPMENT | Sub Account | 15,000.00 | 15,000.00 | 15,000.00 |
| 30-822-461-511700 | MAINTENANCE VEHICLE | Sub Account | 5,000.00 | 5,000.00 | 5,000.00 |
| 30-822-461-511753 | M/R TREATMENT PLANT | Sub Account | 150,000.00 | 150,000.00 | 150,000.00 |
| 30-822-461-511755 | MAINT/REPAIR SPRAY FIELDS | Sub Account | 40,000.00 | 40,000.00 | 40,000.00 |
| 30-822-461-513100 | GASOLINE | Sub Account | 20,000.00 | 20,000.00 | 20,000.00 |
| 30-822-461-513300 | SUPPLIES | Sub Account | 72,000.00 | 72,000.00 | 72,000.00 |
| 30-822-461-513303 | SUPPLIES/CHEMICALS | Sub Account | 5,000.00 | 5,000.00 | 5,000.00 |
| 30-822-461-513600 | UNIFORMS | Sub Account | 6,500.00 | 6,500.00 | 6,500.00 |
| 30-822-461-515300 | DUES && SUBSCRIPTIONS | Sub Account | 200.00 | 200.00 | 200.00 |
| 30-822-461-515700 | MISCELLANEOUS | Sub Account | 5,000.00 | 5,000.00 | 5,000.00 |
| 30-822-461-573100 | CAPITAL OUTLAY - VEHICLE | Sub Account | 0.00 | 0.00 | 0.00 |
| 30-822-461-573200 | CAPITAL OUTLAY FACILITIES | Sub Account | 100,000.00 | 100,000.00 | 100,000.00 |
| 30-822-461-573700 | CAPITAL OUTLAY WWTP EQUIPMENT | Sub Account | 95,000.00 | 95,000.00 | 95,000.00 |
| 30-822-461-577318 | LOAN PAYMENT-PRINCIPAL | Sub Account | 1,039,376.50 | 1,039,376.50 | 1,039,376.50 |
| 30-822-461-577319 | LOAN PAYMENT-INTEREST | Sub Account | 236,692.40 | 236,692.40 | 236,692.40 |
| 30-822-461-577401 | IT COST SHARED/UNSHARED | Sub Account | 2,000.00 | 2,000.00 | 2,000.00 |
| 30-822-461-599200 | BAD DEBT EXPENSE - SEWER | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 2,772,198.90 | 2,772,198.90 | 2,772,198.90 |
| Total Water/Sewer Fund Revenues | | | | 6,499,199 | 6,499,199 |
| Total Water/Sewer Fund Appropriations | | | | 6,499,199 | 6,499,199 |
| 81-111-111-598010 | TRANSFER TO GENERAL FUND | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 0.00 | 0.00 | 0.00 |
| 81-630-000-000000 | Recreation | Control | 0.00 | 0.00 | 0.00 |
| 81-630-448-504500 | CONTRACTED SERVICE BEACH VITEX ERAD | Sub Account | 0.00 | 0.00 | 0.00 |
| 81-630-448-505100 | TRANSFER TO ANOTHER FUND | Sub Account | 0.00 | 0.00 | 0.00 |
| 81-630-448-509100 | PROFESSIONAL SERVICES | Detail | 54,000.00 | 54,000.00 | 54,000.00 |
| 81-630-448-509100 | PROFESSIONAL SERVICES | Detail | 21,600.00 | 21,600.00 | 21,600.00 |
| 81-630-448-509100 | PROFESSIONAL SERVICES | Sub Account | 75600 | 75600 | 75600 |

| Account Number | Account Description | Account Type | Requested | Manager | |
|--|------------------------------|--------------|---------------------|----------------------|----------------------|
| | | | | Recommended | Adopted Budget |
| 81-630-448-511100 | BEACH RENOUISHMENT POSTAGE | Sub Account | 0.00 | 0.00 | 0.00 |
| 81-630-448-515300 | DUES & SUBSCRIPTIONS | Sub Account | 0.00 | 0.00 | 0.00 |
| 81-630-448-515301 | RENTAL EXPENSE | Sub Account | 0.00 | 0.00 | 0.00 |
| 81-630-448-515700 | BEACH RENOURISHMENT SUPPLIES | Sub Account | 0.00 | 0.00 | 0.00 |
| 81-630-448-573200 | BEACH RENOURISHMENT PROJECT | Sub Account | 125,000.00 | 125,000.00 | 125,000.00 |
| 81-630-448-573302 | LAND PURCHASE | Sub Account | 0.00 | 0.00 | 0.00 |
| 81-630-448-575000 | RESERVES | Sub Account | 3,105,050.00 | 3,105,050.00 | 3,105,050.00 |
| 81-630-448-577318 | LOAN PAYMENT-PRINCIPAL | Sub Account | 0.00 | 0.00 | 0.00 |
| 81-630-448-577319 | LOAN PAYMENT-INTEREST | Sub Account | 0.00 | 0.00 | 0.00 |
| Totals | | | 3,305,650.00 | 3,305,650.00 | 3,305,650.00 |
| Total Beach Renourishment Fund Revenues | | | | 3,305,650.00 | 3,305,650.00 |
| Total Beach Renourishment Fund Appropriations | | | | 3,305,650.00 | 3,305,650.00 |
| Total all Funds | | | | 28,421,356.22 | 28,419,256.22 |