

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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GENERAL FUND

DEBT SERVICE

10-50-4020-8000	PROPOSED INSTALLMENT NOTE PAYT	190,216
10-50-4020-8002	PRINCIPLE PAYMENT - USDA LOAN	55,170
10-50-4020-8005	INTEREST PAYMENT - USDA LOAN	116,741
10-50-4020-8100	PRINCIPAL PAYMENTS NOTES	43,841
10-50-4020-8300	INTEREST PAYMENTS NOTES	4,857
10-50-4020-8400	RECOVERY BOND PRINCIPAL	2,654
10-50-4020-8401	RECOVERY ZONE INTEREST	1,853
TOTAL DEBT SERVICE		415,332

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GENERAL FUND

CITY COUNCIL

10-00-4110-0100	SALARIES-OFFICIALS	29,695
10-00-4110-0400	PROFESSIONAL SERVICES	11,400
10-00-4110-0500	F.I.C.A. TAXES	2,272
10-00-4110-1100	TELEPHONE	50
10-00-4110-1200	PRINTING & PUBLISHING	2,500
10-00-4110-1400	EMPLOYEE DEVELOPMENT	7,136
10-00-4110-1604	MAINT/REPAIR OFFICE EQUIP	0
10-00-4110-3300	DEPARTMENTAL SUPPLIES	1,500
10-00-4110-4500	ELECTION EXPENSE	6,100
10-00-4110-5300	DUES & SUBSCRIPTIONS	1,850
10-00-4110-7000	NONCAPITALIZED PURCHASES	0
TOTAL CITY COUNCIL		62,503

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GENERAL FUND

MAYOR OFFICE

10-00-4111-0100	SALARIES-OFFICIALS	10,394
10-00-4111-0500	FICA TAXES	795
10-00-4111-1100	TELEPHONE	500
10-00-4111-1400	EMPLOYEE DEVELOPMENT	836
10-00-4111-3300	DEPARTMENTAL SUPPLIES	200
10-00-4111-4500	ELECTION EXPENSE	1,100
10-00-4111-5300	DUES & SUBSCRIPTIONS	250
TOTAL MAYOR OFFICE		14,075

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GENERAL FUND

CITY MANAGER

10-00-4120-0200	SALARIES	212,035
10-00-4120-0205	SALARIES - LONGEVITY	475
10-00-4120-0400	PROFESSIONAL SERVICES	2,050
10-00-4120-0500	F.I.C.A. TAXES	16,412
10-00-4120-0600	GROUP INSURANCE	26,425
10-00-4120-0700	RETIREMENT CONTRIBUTIONS	14,456
10-00-4120-0701	401K CONTRIBUTIONS	4,050
10-00-4120-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-00-4120-0705	EMPLOYER 457 CONTRIBUTION	0
10-00-4120-1100	TELEPHONE	2,700
10-00-4120-1200	PRINTING & PUBLISHING	0
10-00-4120-1400	EMPLOYEE DEVELOPMENT	6,000
10-00-4120-2600	EMPLOYEE ADVERTISEMENT	0
10-00-4120-3300	DEPARTMENTAL SUPPLIES	2,300
10-00-4120-4500	CONTRACT SERVICES	0
10-00-4120-5300	DUES & SUBSCRIPTIONS	2,500
10-00-4120-5400	INSURANCE DEDUCTIBLES	0
10-00-4120-7000	NONCAPITALIZED PURCHASES	0
TOTAL CITY MANAGER		289,403

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TDA DIRECTOR

10-00-4124-0200	SALARIES	63,850
10-00-4124-0205	SALARIES-LONGEVITY	200
10-00-4124-0300	SALARIES PART TIME	26,268
10-00-4124-0400	PROFESSIONAL SERVICES	200
10-00-4124-0500	F.I.C.A. TAXES	6,961
10-00-4124-0600	GROUP INSURANCE	5,475
10-00-4124-0700	RETIREMENT CONTRIBUTIONS	5,002
10-00-4124-0701	401K CONTRIBUIONS	1,350
10-00-4124-0705	EMPLOYER 457 CONTRIBUTION	0
10-00-4124-1100	TELEPHONE	2,750
10-00-4124-1400	EMPLOYEE DEVELOPMENT	0
10-00-4124-2600	EMPLOYEE ADVERTISING	200
10-00-4124-3300	DEPARTMENTAL SUPPLIES	0
10-00-4124-4800	CONCESSION PURCHASES	0
10-00-4124-7000	NONCAPITALIZED PURCHASES	0
TOTAL TDA DIRECTOR		112,256

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GENERAL FUND

HUMAN RESOURCES

10-00-4125-0200	SALARIES	164,840
10-00-4125-0205	SALARIES - LONGEVITY	1,600
10-00-4125-0400	PROFESSIONAL SERVICES	7,000
10-00-4125-0500	F.I.C.A. TAXES	12,888
10-00-4125-0600	GROUP INSURANCE	16,375
10-00-4125-0700	RETIREMENT CONTRIBUTIONS	11,324
10-00-4125-0701	401K CONTRIBUTIONS	4,050
10-00-4125-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-00-4125-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-00-4125-0705	EMPLOYER 457 CONTRIBUTION	0
10-00-4125-1100	TELEPHONE	1,800
10-00-4125-1200	PRINTING & PUBLISHING	1,000
10-00-4125-1400	EMPLOYEE DEVELOPMENT	2,000
10-00-4125-1401	EMPLOYEE DEVELOPMENT PROGRAMS	4,100
10-00-4125-1602	MAINT./REPAIR RADIOS	0
10-00-4125-1700	MAINT/REPAIR VEHICLE	800
10-00-4125-2100	RENTALS CIVIC CENTER	300
10-00-4125-3300	DEPARTMENTAL SUPPLIES	2,500
10-00-4125-4500	WELLNESS PROGRAM	15,000
10-00-4125-4501	EAP PROGRAM	4,800
10-00-4125-4502	FLEXIBLE MEDICAL/DEPENDENT CARE EXP	2,500
10-00-4125-4503	CONTRACT SERVICES - BENEFIT CONSULTANT	25,000
10-00-4125-5300	DUES & SUBSCRIPTIONS	350
10-00-4125-5400	INSURANCE PREMIUM	366
10-00-4125-7000	NONCAPITALIZED PURCHASES	0
TOTAL HUMAN RESOURCES		278,593

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GENERAL FUND

FINANCE DIRECTOR

10-00-4130-0200	SALARIES	291,553
10-00-4130-0201	SALARIES-OVERTIME	500
10-00-4130-0205	SALARIES - LONGEVITY	1,725
10-00-4130-0400	PROFESSIONAL SERVICES	13,000
10-00-4130-0500	F.I.C.A. TAXES	22,732
10-00-4130-0600	GROUP INSURANCE	32,300
10-00-4130-0700	RETIREMENT CONTRIBUTIONS	20,213
10-00-4130-0701	401K CONTRIBUTIONS	6,750
10-00-4130-0705	EMPLOYER 457 CONTRIBUTION	0
10-00-4130-1100	TELEPHONE	3,500
10-00-4130-1200	PRINTING & PUBLISHING	1,000
10-00-4130-1400	EMPLOYEE DEVELOPMENT	3,500
10-00-4130-1604	MAINT/REPAIR OFFICE EQUIP	0
10-00-4130-1700	MAINT/REPAIR VEHICLES	1,000
10-00-4130-1701	MILEAGE REIMBURSEMENT	0
10-00-4130-3300	DEPARTMENTAL SUPPLIES	3,200
10-00-4130-3400	E.D.P. SUPPLIES	1,000
10-00-4130-4500	PROGRAM ENHANCEMENTS	0
10-00-4130-4503	CONTRACT SERVICES AUDIT	32,000
10-00-4130-4504	CONTRACT SERVICES - SOFTWARE	43,950
10-00-4130-5300	DUES & SUBSCRIPTIONS	1,000
10-00-4130-5400	INSURANCE PREMIUM	1,000
10-00-4130-7000	NONCAPITLIZED PURCHASES	2,500
TOTAL FINANCE DIRECTOR		482,423

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GENERAL FUND

PURCHASING/WAREHOUSE

10-00-4131-0200	SALARIES	78,192
10-00-4131-0201	SALARIES-OVERTIME	1,000
10-00-4131-0205	SALARIES - LONGEVITY	225
10-00-4131-0400	PROFESSIONAL SERVICES	0
10-00-4131-0500	F.I.C.A. TAXES	6,179
10-00-4131-0600	GROUP INSURANCE	10,900
10-00-4131-0700	RETIREMENT CONTRIBUTIONS	5,543
10-00-4131-0701	401K CONTRIBUTIONS	2,700
10-00-4131-0705	EMPLOYER 457 CONTRIBUTION	0
10-00-4131-1100	TELEPHONE	2,000
10-00-4131-1200	PRINTING & PUBLISHING	400
10-00-4131-1300	WATER & ELECTRIC SERVICES	10,500
10-00-4131-1400	EMPLOYEE DEVELOPMENT	1,000
10-00-4131-1500	MAINT/REPAIR BUILDING	3,000
10-00-4131-1501	MAINTENANCE-GROUNDS	250
10-00-4131-1600	MAINT/REPAIR EQUIPMENT	40
10-00-4131-1604	MAINT/REPAIR OFFICE EQUIP	60
10-00-4131-1700	MAINT/REPAIR VEHICLE	300
10-00-4131-2101	RENTALS-EQUIPMENT	1,680
10-00-4131-3300	DEPARTMENTAL SUPPLIES	1,000
10-00-4131-3301	JANITORIAL SUPPLIES	600
10-00-4131-3600	UNIFORMS-EMPLOYER'S SHARE	200
10-00-4131-3601	SAFETY SHOES	100
10-00-4131-4500	UPS CONTRACT	100
10-00-4131-4501	BURGLAR ALARM CONTRACT	680
10-00-4131-5300	DUES & SUBSCRIPTION	75
10-00-4131-5400	INSURANCE PREMIUM	0
10-00-4131-7000	NONCAPITALIZED PURCHASES	0
TOTAL PURCHASING/WAREHOUSE		126,724

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GENERAL FUND

INFORMATION SERVICES

10-00-4132-0200	SALARIES	48,908
10-00-4132-0201	SALARIES - OVERTIME	500
10-00-4132-0205	SALARIES - LONGEVITY	275
10-00-4132-0500	F.I.C.A. TAXES	3,852
10-00-4132-0600	GROUP INSURANCE	10,475
10-00-4132-0700	RETIREMENT CONTRIBUTIONS	3,468
10-00-4132-0701	401K CONTRIBUTIONS	1,350
10-00-4132-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-00-4132-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-00-4132-0705	EMPLOYER 457 CONTRIBUTION	0
10-00-4132-1100	TELEPHONE	2,050
10-00-4132-1400	EMPLOYEE DEVELOPMENT	1,600
10-00-4132-1603	MAINT/REPAIR PERSONAL COMPUTER	2,000
10-00-4132-1604	MAINT/REPAIR EQUIPMENT	18,000
10-00-4132-1701	MILEAGE REIMBURSEMENT	0
10-00-4132-3300	DEPARTMENTAL SUPPLIES	1,000
10-00-4132-3400	E.D.P. SUPPLIES	0
10-00-4132-4500	CONTRACT SERVICES	86,000
10-00-4132-4501	PROGRAM ENHANCEMENTS	3,000
10-00-4132-4505	PEG CHANNEL EXPENSES	17,400
10-00-4132-7000	NONCAPITALIZED PURCHASES	2,500
10-00-4132-7400	CAPITAL OUTLAY	46,015
10-00-4132-7402	INSTALLMENT PURCHASES	0
TOTAL INFORMATION SERVICES		248,393

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GENERAL FUND

REVENUE COLLECTIONS

10-00-4133-0200	SALARIES	0
10-00-4133-0201	SALARIES - OVERTIME	0
10-00-4133-0205	SALARIES-LONGEVITY	0
10-00-4133-0400	PROFESSIONAL SERVICES	0
10-00-4133-0500	F.I.C.A. TAXES	0
10-00-4133-0600	GROUP INSURANCE	0
10-00-4133-0700	RETIREMENT CONTRIBUTIONS	0
10-00-4133-0701	401K CONTRIBUTIONS	0
10-00-4133-1100	TELEPHONE	0
10-00-4133-1200	PRINTING & PUBLISHING	0
10-00-4133-1201	MARKETING	0
10-00-4133-1400	EMPLOYEE DEVELOPMENT	0
10-00-4133-1604	MAINT/REPAIR OFFICE EQUIP	0
10-00-4133-2600	EMPLOYEE ADVERTISEMENT	0
10-00-4133-3300	DEPARTMENTAL SUPPLIES	0
10-00-4133-3400	E.D.P. SUPPLIES	0
10-00-4133-4501	BAD DEBT COLLECTION FEES	0
10-00-4133-5300	DUES & SUBSCRIPTIONS	0
10-00-4133-5700	ADJUSTMENTS & ALLOWANCES	0
TOTAL REVENUE COLLECTIONS		0

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GENERAL FUND

BILLING DEPARTMENT

10-00-4134-0200	SALARIES	50,685
10-00-4134-0201	SALARIES-OVERTIME	200
10-00-4134-0205	SALARIES-LONGEVITY	275
10-00-4134-0400	PROFESSIONAL SERVICES	0
10-00-4134-0500	F.I.C.A. TAXES	3,991
10-00-4134-0600	GROUP INSURANCE	8,175
10-00-4134-0700	RETIREMENT CONTRIBUTIONS	3,571
10-00-4134-0701	401K CONTRIBUTIONS	2,025
10-00-4134-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-00-4134-0704	EMPLOYER FSA CONTRIBUTION	0
10-00-4134-0705	EMPLOYER 457 CONTRIBUTION	0
10-00-4134-1100	TELEPHONE	450
10-00-4134-1101	POSTAGE	54,000
10-00-4134-1200	PRINTING & PUBLISHING	29,000
10-00-4134-1400	EMPLOYEE DEVELOPMENT	500
10-00-4134-3300	DEPARTMENTAL SUPPLIES	600
10-00-4134-7000	NONCAPITALIZED PURCHASES	1,250
TOTAL BILLING DEPARTMENT		154,722

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GENERAL FUND

CUSTOMER SERVICE

10-00-4135-0200	SALARIES	309,148
10-00-4135-0201	SALARIES - OVERTIME	6,500
10-00-4135-0205	SALARIES - LONGEVITY	1,675
10-00-4135-0300	SALARIES - PART-TIME	0
10-00-4135-0400	PROFESSIONAL SERVICES	18,500
10-00-4135-0500	F.I.C.A. TAXES	24,766
10-00-4135-0600	GROUP INSURANCE	61,825
10-00-4135-0700	RETIREMENT CONTRIBUTIONS	22,149
10-00-4135-0701	401K CONTRIBUTIONS	12,825
10-00-4135-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-00-4135-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-00-4135-0705	EMPLOYER 457 CONTRIBUTION	0
10-00-4135-1100	TELEPHONE	6,300
10-00-4135-1200	PRINTING & PUBLISHING	2,000
10-00-4135-1201	MARKETING AND PROMOTIONS	20,000
10-00-4135-1400	EMPLOYEE DEVELOPMENT	2,500
10-00-4135-1600	MAINT/REPAIR EQUIPMENT	1,575
10-00-4135-1602	MAINT/REPAIR RADIOS	0
10-00-4135-1700	MAINT/REPAIR VEHICLES	7,300
10-00-4135-2600	EMPLOYEE ADVERTISEMENT	0
10-00-4135-3300	DEPARTMENTAL SUPPLIES	5,000
10-00-4135-3400	E.D.P. SUPPLIES	1,000
10-00-4135-3600	UNIFORMS - EMPLOYER SHARE	1,872
10-00-4135-3601	SHOES - EMPLOYER SHARE	200
10-00-4135-4501	BAD DEBT COLLECTIONS	5,000
10-00-4135-4502	TAX COLLECTION FEES	82,000
10-00-4135-4503	CREDIT CARD PROCESSING FEES	40,000
10-00-4135-5300	DUES & SUBSCRIPTIONS	27,550
10-00-4135-5400	INSURANCE PREMIUM	1,295
10-00-4135-7000	NONCAPITALIZED PURCHASES	0
10-00-4135-7400	CAPITAL OUTLAY	0
10-00-4135-7401	INSTALLMENT PURCHASES	0
TOTAL CUSTOMER SERVICE		660,980

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GENERAL FUND

LEGAL SERVICES

10-00-4150-0400	PROFESSIONAL SERVICES	250,000
10-00-4150-0401	OTHER ATTORNEY FEES	10,000
TOTAL LEGAL SERVICES		260,000

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EQUIPMENT SERVICES

10-20-4250-0200	SALARIES	60,120
10-20-4250-0201	SALARIES - OVERTIME	0
10-20-4250-0202	SALARIES - LABOR REIMBURSEMENT	0
10-20-4250-0205	SALARIES - LONGEVITY	850
10-20-4250-0400	PROFESSIONAL SERVICES	500
10-20-4250-0500	F.I.C.A. TAXES	9,101
10-20-4250-0600	GROUP INSURANCE	16,350
10-20-4250-0700	RETIREMENT CONTRIBUTIONS	8,163
10-20-4250-0701	401K CONTRIBUTIONS	4,050
10-20-4250-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-20-4250-0705	EMPLOYER 457 CONTRIBUTION	0
10-20-4250-1100	TELEPHONE	1,200
10-20-4250-1200	PRINTING & PUBLISHING	400
10-20-4250-1300	WATER & ELECTRIC SERVICE	13,000
10-20-4250-1301	UTILITIES-HEATING-LP GAS	1,000
10-20-4250-1400	EMPLOYEE DEVELOPMENT	0
10-20-4250-1401	OSHA SAFETY MANDATES	200
10-20-4250-1500	MAINT/REPAIR BUILDING	700
10-20-4250-1600	MAINT/REPAIR EQUIP	3,000
10-20-4250-1700	MAINT/REPAIR VEHICLES	1,980
10-20-4250-2600	EMPLOYEE ADVERTISEMENT	0
10-20-4250-3101	GASOLINE PURCHASES	10,000
10-20-4250-3102	PARTS & FLUIDS PURCHASES	1,000
10-20-4250-3103	TIRES & TUBES PURCHASES	1,500
10-20-4250-3104	GASOLINE REIMBURSEMENT	0
10-20-4250-3105	PARTS REIMBURSEMENT	0
10-20-4250-3106	TIRES REIMBURSEMENT	0
10-20-4250-3300	DEPARTMENTAL SUPPLIES	6,000
10-20-4250-3600	UNIFORMS-EMPLOYER'S SHARE	839
10-20-4250-3601	SHOES-EMPLOYER'S SHARE	400
10-20-4250-5400	INSURANCE PREMIUM	6,180
TOTAL EQUIPMENT SERVICES		146,533

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MUNICIPAL BUILDING

10-00-4260-0200	SALARIES	29,875
10-00-4260-0201	SALARIES - OVERTIME	200
10-00-4260-0205	SALARIES - LONGEVITY	600
10-00-4260-0500	F.I.C.A. TAXES	2,398
10-00-4260-0600	GROUP INSURANCE	5,450
10-00-4260-0700	RETIREMENT CONTRIBUTIONS	2,141
10-00-4260-0701	401K CONTRIBUTIONS	1,350
10-00-4260-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-00-4260-0705	EMPLOYER 457 CONTRIBUTION	0
10-00-4260-1100	TELEPHONE	2,200
10-00-4260-1300	WATER & ELECTRIC SERVICES	58,000
10-00-4260-1301	NATURAL GAS	8,900
10-00-4260-1401	OSHA MANDATES	0
10-00-4260-1500	MAINT/REPAIR BUILDING	31,500
10-00-4260-1501	MAINT/REPAIR GROUNDS	250
10-00-4260-1502	MAINT/REPAIR HVAC	5,000
10-00-4260-3300	CUSTODIAL SUPPLIES	2,200
10-00-4260-3600	UNIFORMS-EMPLOYER'S SHARE	182
10-00-4260-3601	SHOES - EMPLOYER'S SHARE	35
10-00-4260-4500	CONTRACT SERVICES	5,520
10-00-4260-7400	CAPITAL OUTLAY	0
TOTAL MUNICIPAL BUILDING		155,801

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POLICE DEPARTMENT

10-10-4310-0200	SALARIES	1,748,433
10-10-4310-0201	SALARIES - OVERTIME	39,566
10-10-4310-0205	SALARIES - LONGEVITY	10,675
10-10-4310-0210	SALARIES - BYRNNE JAG GRANT	0
10-10-4310-0212	SALARIES-GOV CRIME COMMISSION	0
10-10-4310-0300	SALARIES - PART-TIME	5,000
10-10-4310-0301	SALARIES - SEPARATION ALLOWANC	9,542
10-10-4310-0400	PROFESSIONAL SERVICES	2,000
10-10-4310-0500	F.I.C.A. TAXES	138,730
10-10-4310-0600	GROUP INSURANCE	223,475
10-10-4310-0700	RETIREMENT CONTRIBUTIONS	126,587
10-10-4310-0701	401K CONTRIBUTIONS	5,400
10-10-4310-0702	401K CONTRIBUTIONS-POLICE	80,260
10-10-4310-0703	EMPLOYER HSA CONTRIBUTION	0
10-10-4310-0705	EMPLOYER 457 CONTRIBUTION	0
10-10-4310-1100	TELEPHONE	27,500
10-10-4310-1200	PRINTING & PUBLISHING	2,500
10-10-4310-1300	WATER & ELECTRIC SERVICES	25,000
10-10-4310-1400	EMPLOYEE DEVELOPMENT	13,500
10-10-4310-1401	EMPLOYEE DEVELOPMENT GCC	0
10-10-4310-1500	MAINT/REPAIR BUILDINGS	17,150
10-10-4310-1602	MAINT/REPAIR RADIOS	1,200
10-10-4310-1604	MAINT/REPAIR OFFICE EQUIP	4,520
10-10-4310-1605	MAINT/REPAIR POLICE EQUIP	7,180
10-10-4310-1700	MAINT/REPAIR VEHICLES	121,000
10-10-4310-2101	TOWER RENTAL CONTRACT	9,100
10-10-4310-3300	DEPARTMENTAL SUPPLIES	9,000
10-10-4310-3301	K-9 SUPPLIES	500
10-10-4310-3305	SUPPLIES - GCC	0
10-10-4310-3600	UNIFORMS	20,000
10-10-4310-3603	SUPPLIES/EQUIP-BYRN JAG	0
10-10-4310-4500	CONTRACT SERVICES	51,968
10-10-4310-5300	DUES & SUBSCRIPTIONS	1,000
10-10-4310-5400	INSURANCE PREMIUM	55,000
10-10-4310-5601	MATERIALS-AMMO/BATTERIES	8,300
10-10-4310-5602	MATERIALS-PUBLIC EDUCATION	1,500
10-10-4310-5700	MISCELLANEOUS	15,000
10-10-4310-5701	CONTROLLED SUBSTANCE FUNDS	3,000
10-10-4310-7000	NONCAPITALIZED PURCHASES	15,100
10-10-4310-7100	LAND AQUISITION	0
10-10-4310-7400	CAPITAL OUTLAY	0

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POLICE DEPARTMENT

10-10-4310-7401	CAPITAL-CHILD/SEXUAL ASSAULT GRANT	0
10-10-4310-7402	INSTALLMENT PURCHASES 10/11	82,500
TOTAL POLICE DEPARTMENT		2,881,186

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E-911 COMMUNICATIONS

10-10-4311-0200	SALARIES	201,609
10-10-4311-0201	SALARIES - OVERTIME	31,000
10-10-4311-0205	SALARIES - LONGEVITY	1,000
10-10-4311-0500	F.I.C.A. TAXES	18,181
10-10-4311-0600	GROUP INSURANCE	32,700
10-10-4311-0700	RETIREMENT CONTRIBUTIONS	16,306
10-10-4311-0701	401K CONTRIBUTIONS	8,100
10-10-4311-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-10-4311-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-10-4311-0705	EMPLOYER 457 CONTRIBUTION	0
10-10-4311-1100	TELEPHONE	750
10-10-4311-1200	PRINTING & PUBLISHING	500
10-10-4311-1400	EMPLOYEE DEVELOPMENT	1,000
10-10-4311-1602	MAINT/REPAIR RADIOS	9,500
10-10-4311-1604	MAINT/REPAIR EQUIP	1,000
10-10-4311-3300	DEPARTMENTAL SUPPLIES	800
10-10-4311-3600	UNIFORMS	1,200
10-10-4311-4500	CONTRACT SERVICES	68,544
10-10-4311-7000	NONCAPITLIZED PURCHASES	1,000
TOTAL E-911 COMMUNICATIONS		393,190

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GENERAL FUND

FIRE DEPARTMENT

10-10-4340-0200	SALARIES	1,047,195
10-10-4340-0201	SALARIES - OVERTIME	14,411
10-10-4340-0205	SALARIES - LONGEVITY	4,788
10-10-4340-0400	PROFESSIONAL SERVICES	8,667
10-10-4340-0500	F.I.C.A. TAXES	82,947
10-10-4340-0600	GROUP INSURANCE	159,753
10-10-4340-0700	RETIREMENT CONTRIBUTIONS	74,434
10-10-4340-0701	401K CONTRIBUTIONS	35,775
10-10-4340-0702	VOLUNTEER PENSION FUND CONTRIB	600
10-10-4340-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-10-4340-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-10-4340-0705	EMPLOYER 457 CONTRIBUTION	0
10-10-4340-1100	TELEPHONE	6,200
10-10-4340-1200	PRINTING & PUBLISHING	1,000
10-10-4340-1300	WATER & ELECTRIC SERVICES	45,000
10-10-4340-1301	FIRE HYDRANTS & WATER	13,660
10-10-4340-1400	EMPLOYEE DEVELOPMENT	7,420
10-10-4340-1500	MAINT/REPAIR BUILDING	12,000
10-10-4340-1600	MAINT/REPAIR EQUIPMENT	6,250
10-10-4340-1602	MAINT/REPAIR RADIO	4,200
10-10-4340-1604	MAINT/REPAIR OFFICE EQUIP	4,500
10-10-4340-1700	MAINT/REPAIR VEHICLES	25,825
10-10-4340-2600	EMPLOYEE ADVERTISEMENT	250
10-10-4340-3300	DEPARTMENTAL SUPPLIES	6,000
10-10-4340-3600	UNIFORMS	6,750
10-10-4340-3601	SAFETY SHOES	1,400
10-10-4340-3602	SAFETY EQUIPMENT	3,645
10-10-4340-4500	CONTRACT SERVICES	1,908
10-10-4340-5300	DUES & SUBSCRIPTIONS	2,330
10-10-4340-5400	INSURANCE PREMIUM	25,000
10-10-4340-5600	MATERIALS	10,000
10-10-4340-5601	MATERIALS-PUBLIC EDUCATION	500
10-10-4340-7000	NONCAPITALIZED PURCHASES	4,050
10-10-4340-7400	CAPITAL OUTLAY	0
10-10-4340-9000	DEBT PAYMENT RURAL FIRE DEPTS	0
10-10-4340-9800	VOLUNTEER EXPENSES	1,835

TOTAL FIRE DEPARTMENT

1,618,293

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GENERAL FUND

EMS

10-10-4341-0200	SALARIES	421,844
10-10-4341-0201	SALARIES - OVERTIME	7,274
10-10-4341-0205	SALARIES - LONGEVITY	2,138
10-10-4341-0400	PROFESSIONAL SERVICES	1,200
10-10-4341-0500	F.I.C.A. TAXES	33,474
10-10-4341-0600	GROUP INSURANCE	57,238
10-10-4341-0700	RETIREMENT CONTRIBUTIONS	30,047
10-10-4341-0701	401K CONTRIBUTIONS	14,175
10-10-4341-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-10-4341-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-10-4341-0705	EMPLOYER 457 CONTRIBUTION	0
10-10-4341-1100	TELEPHONE	5,104
10-10-4341-1200	PRINTING & PUBLISHING	300
10-10-4341-1400	EMPLOYEE DEVELOPMENT	2,100
10-10-4341-1600	MAINT/REPAIR EQUIPMENT	1,000
10-10-4341-1602	MAINT/REPAIR RADIO	700
10-10-4341-1700	MAINT/REPAIR VEHICLES	18,000
10-10-4341-1800	MAINT/REPAIR BOAT	200
10-10-4341-3300	DEPARTMENTAL SUPPLIES	1,000
10-10-4341-3301	EMS MEDICAL SUPPLIES	35,000
10-10-4341-3401	EMS BILLING SUPPLIES	0
10-10-4341-3600	UNIFORMS - EMPLOYER'S SHARE	2,600
10-10-4341-3601	SHOES - EMPLOYER SHARE	450
10-10-4341-3602	SAFETY EQUIPMENT	930
10-10-4341-4500	CONTRACT SERVICES EMS BILLING	38,160
10-10-4341-5300	DUES & SUBSCRIPTIONS	630
10-10-4341-5400	INSURANCE PREMIUM	2,941
10-10-4341-5600	MATERIALS	1,000
10-10-4341-7000	NONCAPITALIZED PURCHASES	5,350
10-10-4341-7400	CAPITAL OUTLAY	0
10-10-4341-7401	INSTALLMENT PURCHASES	149,500
TOTAL EMS		832,355

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GENERAL FUND

CODE ENFORCEMENT/INS

10-10-4350-0200	SALARIES	150,062
10-10-4350-0201	SALARIES - OVERTIME	0
10-10-4350-0205	SALARIES-LONGEVITY	975
10-10-4350-0400	PROFESSIONAL SERVICES	0
10-10-4350-0500	F.I.C.A. TAXES	11,709
10-10-4350-0600	GROUP INSURNACE	16,350
10-10-4350-0700	RETIREMENT CONTRIBUTIONS	10,542
10-10-4350-0701	401K CONTRIBUTIONS	4,050
10-10-4350-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-10-4350-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-10-4350-0705	EMPLOYER 457 CONTRIBUTION	0
10-10-4350-1100	TELEPHONE	2,100
10-10-4350-1200	PRINTING & PUBLISHING	500
10-10-4350-1400	EMPLOYEE DEVELOPMENT	2,000
10-10-4350-1500	MAINT/REPAIR BUILDING	0
10-10-4350-1602	MAINT/REPAIR RADIOS	0
10-10-4350-1700	MAINT/REPAIR VEHICLES	2,800
10-10-4350-3300	DEPARTMENTAL SUPPLIES	1,000
10-10-4350-3600	UNIFORMS	1,000
10-10-4350-3601	SAFETY SHOES	100
10-10-4350-4500	CONTRACT SERVICES-HOUSE DEMOLI	15,000
10-10-4350-4501	CONTRACT SERVICES-VACANT LOTS	9,600
10-10-4350-5300	DUES & SUBSCRIPTIONS	350
10-10-4350-5400	INSURANCE PREMIUM	1,373
10-10-4350-7000	NON CAPITALIZED EXPENSES	5,000
TOTAL CODE ENFORCEMENT/INS		234,511

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GENERAL FUND

MISCELLANEOUS

10-00-4400-0200	SALARY ADJUSTMENTS	31,032
10-00-4400-0201	OVERTIME - DOWNTOWN EVENTS	3,150
10-00-4400-0800	UNEMPLOYMENT COMPENSATION	15,000
10-00-4400-1101	POSTAGE	20,000
10-00-4400-1200	PRINTING & PUBLISHING	500
10-00-4400-1201	NON-CONTRACT PRINTING	5,500
10-00-4400-1500	TRANSFER TO CAPITAL RESERVE-PS	120,000
10-00-4400-1600	MAINT/REPAIR TELEPHONE SYSTEM	1,000
10-00-4400-3700	TRANSFER TO AIRPORT FUND	86,649
10-00-4400-3900	TRANSFER TO CEMETERY FUND	74,505
10-00-4400-5300	DUES & SUBSCRIPTIONS	18,400
10-00-4400-5401	INSURANCE PAYMENTS	56,953
10-00-4400-5402	WORKMEN COMPENSATION INS.	47,869
10-00-4400-5600	INVENTORY REIMBURSABLES	0
10-00-4400-5700	RETIREE HOLIDAY RECOGNITION	1,000
10-00-4400-5701	MISCELLANEOUS EXPENSES	25,000
10-00-4400-5705	TOURISM AUTHORITY	237,650
10-00-4400-5707	HIGHWAY 17 ASSOCIATION	7,500
10-00-4400-5708	B.H.M. LIBRARY	7,800
10-00-4400-5709	NC20	1,000
10-00-4400-5902	INVENTORY ADJUSTMENTS	0
10-00-4400-6200	TRANSFER TO CAPITAL PROJECT FUND	0
10-00-4400-6400	TRANSFER TO POLICE STATION CPF	62,500
10-00-4400-6700	TRANSFER TO FACADE FUND	10,000
10-00-4400-7100	LAND AQUISITION	0
10-00-4400-7300	BUILDING IMPROVEMENTS	0
10-00-4400-7400	CAPITAL OUTLAY	0
10-00-4400-7401	INSTALLMENT PURCHASES	0
10-00-4400-8500	TRANSFER TO WORKERS COMPENSATION RESERVE	0
TOTAL MISCELLANEOUS		833,008

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GENERAL FUND

STREET MAINTENANCE

10-20-4510-0200	SALARIES	264,882
10-20-4510-0201	SALARIES - OVERTIME	10,000
10-20-4510-0205	SALARIES - LONGEVITY	3,138
10-20-4510-0400	PROFESSIONAL SERVICES	0
10-20-4510-0500	F.I.C.A. TAXES	21,656
10-20-4510-0600	GROUP INSURANCE	40,875
10-20-4510-0700	RETIREMENT CONTRIBUTIONS	19,406
10-20-4510-0701	401K CONTRIBUTIONS	10,125
10-20-4510-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-20-4510-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-20-4510-0705	EMPLOYER 457 CONTRIBUTION	0
10-20-4510-1100	TELEPHONE	1,500
10-20-4510-1200	PRINTING & PUBLISHING	0
10-20-4510-1300	WATER & ELECTRIC SERVICES	5,200
10-20-4510-1400	EMPLOYEE DEVELOPMENT	100
10-20-4510-1401	OSHA SAFETY MANDATES	500
10-20-4510-1500	MAINT/REPAIR BUILDING	200
10-20-4510-1602	MAINT/REPAIR RADIOS	2,700
10-20-4510-1700	MAINT/REPAIR VEHICLES	44,000
10-20-4510-2600	EMPLOYEE ADVERTISEMENT	0
10-20-4510-3300	DEPARTMENTAL SUPPLIES	1,500
10-20-4510-3600	UNIFORMS-EMPLOYER'S SHARE	2,174
10-20-4510-3601	SHOES-EMPLOYER'S SHARE	900
10-20-4510-5400	INSURNACE PREMIUM	14,784
10-20-4510-5600	MATERIALS	2,500
10-20-4510-7000	NONCAPITALIZED PURCHASES	7,550
10-20-4510-7400	CAPITAL OUTLAY	0
10-20-4510-7401	INSTALLMENT PURCHASES	0
TOTAL STREET MAINTENANCE		453,690

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GENERAL FUND

POWELL BILL

10-20-4511-0200	SALARIES	69,085
10-20-4511-0201	SALARIES OVERTIME	3,500
10-20-4511-0205	SALARIES LONGEVITY	663
10-20-4511-0400	PROFESSIONAL SERVICES	0
10-20-4511-0500	F.I.C.A. TAXES	5,733
10-20-4511-0600	GROUP INSURANCE	13,625
10-20-4511-0700	RETIREMENT CONTRIBUTIONS	5,113
10-20-4511-0701	401K CONTRIBUTIONS	3,375
10-20-4511-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-20-4511-0705	EMPLOYER 457 CONTRIBUTION	0
10-20-4511-1501	MAINT/REPAIR GROUNDS	0
10-20-4511-1602	MAINT/REPAIR RADIOS	516
10-20-4511-1700	MAINT/REPAIR SWEEPER	27,500
10-20-4511-3600	UNIFORMS	1,047
10-20-4511-3601	SAFETY SHOES	190
10-20-4511-4500	STREET PAVING	68,173
10-20-4511-5600	MATERIALS	30,000
10-20-4511-7300	PROPERTY IMPROVEMENTS-BROWN ST. BRIDGE	46,871
10-20-4511-7400	CAPITAL OUTLAY	0
TOTAL POWELL BILL		275,391

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GENERAL FUND

STREET LIGHTING

10-20-4512-1300	ELECTRIC STREET LIGHTING SERVICES	122,000
TOTAL STREET LIGHTING		122,000

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GENERAL FUND

ECONOMIC DEVELOPMENT

10-00-4650-4500	EDC OPERATIONS	91,780
10-00-4650-4501	INDUSTRIAL PARK PAYMENTS	0
10-00-4650-4507	BROOKS BOATWORKS INCENTIVE GRANT	3,452
10-00-4650-4511	TURNAGE THEATER TAX INCENTIVE	30,821
10-00-4650-4520	HARBOUR DISTRICT ALLIANCE	76,000
TOTAL ECONOMIC DEVELOPMENT		202,053

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GENERAL FUND

PUBLIC WORKS DIR.

10-30-4700-0200	SALARIES	61,512
10-30-4700-0205	SALARIES - LONGEVITY	308
10-30-4700-0400	PROFESSIONAL SERVICES	0
10-30-4700-0500	F.I.C.A. TAXES	4,781
10-30-4700-0600	GROUP INSURANCE	5,458
10-30-4700-0700	RETIREMENT CONTRIBUTIONS	4,242
10-30-4700-0701	401K CONTRIBUTIONS	1,352
10-30-4700-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-30-4700-0705	EMPLOYER 457 CONTRIBUTION	0
10-30-4700-1100	TELEPHONE	1,200
10-30-4700-1602	MAINT/REPAIR RADIO	500
10-30-4700-1604	MAINT/REPAIR OFFICE EQUIP	200
10-30-4700-1700	MAINT/REPAIR VEHICLES	0
10-30-4700-3300	DEPARTMENTAL SUPPLIES	350
10-30-4700-5300	DUES & SUBSCRIPTIONS	200
10-30-4700-5400	INSURANCE DEDUCTIBLES	0
TOTAL PUBLIC WORKS DIR.		80,103

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GENERAL FUND

PLANNING/ZONING

10-10-4910-0200	SALARIES	203,288
10-10-4910-0202	SALARIES - ENERGY GRANT	0
10-10-4910-0205	SALARIES - LONGEVITY	450
10-10-4910-0400	PROFESSIONAL SERVICES	15,000
10-10-4910-0500	F.I.C.A. TAXES	15,793
10-10-4910-0600	GROUP INSURANCE	21,825
10-10-4910-0700	RETIREMENT CONTRIBUTIONS	13,928
10-10-4910-0701	401K CONTRIBUTIONS	5,400
10-10-4910-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-10-4910-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-10-4910-0705	EMPLOYER 457 CONTRIBUTION	0
10-10-4910-1100	TELEPHONE	3,200
10-10-4910-1200	PRINTING & PUBLISHING	5,600
10-10-4910-1201	PROMOTIONS & EDUCATIONAL ACTIVITIES	
10-10-4910-1400	EMPLOYEE DEVELOPMENT	2,200
10-10-4910-1401	EMPLOYEE DEVELOPMENT-BOARDS	500
10-10-4910-1404	EMPLOYEE DEV. - ENERGY GRANT	0
10-10-4910-1700	MAINT/REPAIR VEHICLE	0
10-10-4910-2600	EMPLOYEE ADVERTISEMENT	0
10-10-4910-3300	DEPARTMENTAL SUPPLIES	3,700
10-10-4910-4502	CONTRACT SERVICES-ZONING MAP	1,000
10-10-4910-4505	CONTRACT SERVICES- NATIONAL REGISTRY	0
10-10-4910-4507	CITY WIDE COMPREHENSIVE PLAN	15,000
10-10-4910-4509	CONTRACT SERVICES - HISTORIC DIST. STUDY	0
10-10-4910-4510	CONTRACT SERVICES - OLD CITY HALL	0
10-10-4910-5300	DUES & SUBSCRIPTIONS	1,600
10-10-4910-5704	ANNEXATION EXPENSE	900
10-10-4910-7000	NONCAPITALIZED PURCHASES	1,250
10-10-4910-7004	NONCAPITALIZED PURCHASES - ENERGY GRANT	0
TOTAL PLANNING/ZONING		310,634

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GENERAL FUND

STORMWATER IMPROVEME

10-30-5710-0200	SALARIES	207,886
10-30-5710-0201	SALARIES - OVERTIME	5,000
10-30-5710-0205	SALARIES - LONGEVITY	1,883
10-30-5710-0500	FICA TAXES	16,740
10-30-5710-0600	GROUP INSURANCE	32,708
10-30-5710-0700	RETIREMENT CONTRIBUTIONS	14,918
10-30-5710-0701	401 K CONTRIBUTIONS	8,102
10-30-5710-0703	EMPLOYER HSA CONTRIBUTION	0
10-30-5710-0704	EMPLOYER FSA CONTRIBUTION	0
10-30-5710-0705	EMPLOYER 457 CONTRIBUTION	0
10-30-5710-1400	EMPLOYEE DEVELOPMENT	300
10-30-5710-1401	OSHA MANDATES	0
10-30-5710-1700	MAINT/REPAIR VEHICLES	13,200
10-30-5710-2600	EMPLOYEE ADVERTISEMENT	100
10-30-5710-3600	UNIFORMS - EMPLOYER'S SHARE	1,140
10-30-5710-3601	SHOES - EMPLOYER'S SHARE	300
TOTAL STORMWATER IMPROVEME		302,277

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GENERAL FUND

BROWN LIBRARY

10-40-6110-0200	SALARIES	151,907
10-40-6110-0205	SALARIES - LONGEVITY	1,325
10-40-6110-0300	SALARIES - PART-TIME	50,416
10-40-6110-0400	PROFESSIONAL SERVICES	400
10-40-6110-0500	FICA TAXES	15,786
10-40-6110-0600	GROUP INSURANCE	26,850
10-40-6110-0700	RETIRMENT CONTRIBUTIONS	11,834
10-40-6110-0701	401K CONTRIBUTIONS	5,400
10-40-6110-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-40-6110-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-40-6110-0705	EMPLOYER 457 CONTRIBUTION	0
10-40-6110-1100	TELEPHONE	1,200
10-40-6110-1200	PRINTING & PUBLISHING	500
10-40-6110-1300	WATER & ELECTRIC SERVICE	23,000
10-40-6110-1400	EMPLOYEE DEVELOPMENT	300
10-40-6110-1500	MAINT/REPAIR BLDG	28,000
10-40-6110-1604	MAINT/REPAIR EQPT	4,400
10-40-6110-1700	MAINT/REPAIR VEHICLES	0
10-40-6110-1701	MILEAGE REIMBURSEMENT	600
10-40-6110-2100	RENTAL STATE LIBRARY NETWORK	325
10-40-6110-2600	EMPLOYMENT ADVERTISING	150
10-40-6110-3300	DEPARTMENTAL SUPPLIES	4,500
10-40-6110-3301	JANITORIAL SUPPLIES	1,000
10-40-6110-3400	E.D.P. SUPPLIES	1,000
10-40-6110-4500	CONTRACT SERVICES	25,000
10-40-6110-5300	DUES & SUBSCRIPTIONS	1,000
10-40-6110-5400	INSURANCE PREMIUM	5,356
10-40-6110-5600	MATERIALS	62,000
10-40-6110-5601	MEMORIAL REIMBURSABLES	1,500
10-40-6110-7000	NONCAPITALIZED PURCHASES	0
10-40-6110-7400	CAPITAL OUTLAY	0
TOTAL BROWN LIBRARY		423,749

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GENERAL FUND

RECREATION ADMIN

10-40-6120-0200	SALARIES	125,940
10-40-6120-0201	SALARIES - OVERTIME	346
10-40-6120-0205	SALARIES - LONGEVITY	1,275
10-40-6120-0400	PROFESSIONAL SERVICES	400
10-40-6120-0500	F.I.C.A. TAXES	9,862
10-40-6120-0600	GROUP INSURANCE	10,925
10-40-6120-0700	RETIREMENT CONTRIBUTIONS	8,611
10-40-6120-0701	401K CONTRIBUTIONS	2,700
10-40-6120-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-40-6120-1100	TELEPHONE	4,775
10-40-6120-1400	EMPLOYEE DEVELOPMENT	480
10-40-6120-1602	MAINT/REPAIR RADIO	200
10-40-6120-1604	MAINT/REPAIR OFFICE EQUIP	2,525
10-40-6120-2600	EMPLOYEE ADVERTISEMENT	0
10-40-6120-3300	DEPARTMENTAL SUPPLIES	1,300
10-40-6120-3400	EDP SUPPLIES	770
10-40-6120-3500	C.A.T. EXPENSE REIMBURSED	1,000
10-40-6120-5300	DUES & SUBSCRIPTIONS	900
10-40-6120-5400	INSURANCE PREMIUM	30,526
10-40-6120-7000	NONCAPITALIZED PURCHASES	1,250
TOTAL RECREATION ADMIN		203,785

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GENERAL FUND

EVENTS & FACILITIES

10-40-6121-0200	SALARIES	50,225
10-40-6121-0201	SALARIES - OVERTIME	0
10-40-6121-0205	SALARIES - LONGEVITY	225
10-40-6121-0300	SALARIES-PART TIME	33,920
10-40-6121-0400	PROFESSIONAL SERVICES	450
10-40-6121-0500	F.I.C.A. TAXES	6,506
10-40-6121-0600	GROUP INSURANCE	5,450
10-40-6121-0700	RETIREMENT CONTRIBUTIONS	3,521
10-40-6121-0701	401K CONTRIBUTIONS	1,350
10-40-6121-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-40-6121-1100	TELEPHONE	1,975
10-40-6121-1300	WATER & ELECTRIC SERVICES	17,500
10-40-6121-1301	NATURAL GAS UTILITIES	2,500
10-40-6121-1400	EMPLOYEE DEVELOPMENT	200
10-40-6121-1500	MAINT/REPAIR BUILDING	15,231
10-40-6121-1501	MAINT/REPAIR GROUNDS	250
10-40-6121-1502	MAINT/REPAIR HVAC	14,000
10-40-6121-1600	MAINT/REPAIR EQUIPMENT	1,660
10-40-6121-1700	MAINT/REPAIR VEHICLE	1,200
10-40-6121-2600	EMPLOYEE ADVERTISEMENT	300
10-40-6121-3300	DEPARTMENTAL SUPPLIES	1,200
10-40-6121-3301	JANITORIAL SUPPLIES	2,800
10-40-6121-3400	ADULT MATERIALS PROGRAMS	0
10-40-6121-3401	YOUTH MATERIALS PROGRAMS	0
10-40-6121-3402	SUMMER MATERIALS PROGRAMS	5,000
10-40-6121-3403	SPECIAL EVENTS	12,000
10-40-6121-4800	SPECIAL EVENT CONCESSIONS REIMBURSABLES	2,000
10-40-6121-5600	ATHLETIC PROGRAMS	1,000
10-40-6121-7000	NONCAPITALIZED PURCHASES	800
TOTAL EVENTS & FACILITIES		181,263

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GENERAL FUND

ATHLETICS & PROGRAMS

10-40-6122-0300	SALARIES - PART-TIME	12,450
10-40-6122-0500	F.I.C.A. TAXES	952
10-40-6122-1100	TELEPHONE	600
10-40-6122-1400	EMPLOYEE DEVELOPMENT	100
10-40-6122-1700	MAINT/REPAIR VEHICLES	1,800
10-40-6122-4502	CONTRACT SERV. OFFICIALS YOUTH	0
10-40-6122-4504	BEAUFORT COUNTY REIMBURSABLES	15,780
10-40-6122-5600	ATHLETIC MATERIALS	2,900
TOTAL ATHLETICS & PROGRAMS		34,582

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GENERAL FUND

SENIOR PROGRAMS

10-40-6123-0200	SALARIES	82,033
10-40-6123-0201	SALARIES OVERTIME	750
10-40-6123-0205	SALARIES - LONGEVITY	625
10-40-6123-0300	SALARIES - PART-TIME	6,000
10-40-6123-0301	SALARIES - PART-TIME MIDEAST	10,000
10-40-6123-0400	PROFESSIONAL SERVICES	0
10-40-6123-0500	F.I.C.A. TAXES	7,708
10-40-6123-0600	GROUP INSURANCE	10,900
10-40-6123-0700	RETIREMENT CONTRIBUTIONS	5,822
10-40-6123-0701	401K CONTRIBUTIONS	2,700
10-40-6123-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-40-6123-1100	TELEPHONE	1,650
10-40-6123-1300	WATER & ELECTRIC SERVICES	26,000
10-40-6123-1301	NATURAL GAS UTILITIES	1,000
10-40-6123-1400	EMPLOYEE DEVELOPMENT	500
10-40-6123-1500	MAINT/REPAIR BUILDING	11,400
10-40-6123-1502	MAINT/REPAIR HVAC	8,000
10-40-6123-1600	MAINT/REPAIR EQUIPMENT	9,000
10-40-6123-1604	MAINT/REPAIR OFFICE EQUIPMENT	2,770
10-40-6123-1700	MAINT/REPAIR VEHICLES	1,000
10-40-6123-2600	EMPLOYEE ADVERTISEMENT	100
10-40-6123-3300	DEPARTMENTAL SUPPLIES	2,500
10-40-6123-3301	JANITORIAL SUPPLIES	2,000
10-40-6123-3404	SENIOR PROGRAMS REIMBURSABLES	0
10-40-6123-4500	MID EAST GRANT MATCH	2,333
10-40-6123-4501	MIDEAST GRANT - GENERAL HP REIMBURSABLES	4,000
10-40-6123-4502	MIDEAST GRANT - MEDICATION MGMT HP REIMBURSABLE	0
10-40-6123-4503	MIDEAST GRANT - OUTREACH REIMBURSABLE	0
10-40-6123-4504	MIDEAST GRANT - CTR. OPERATIONS REIMBURSABLE	7,000
10-40-6123-4509	MIDEAST - CAREGIVER SUPPORT REIMBURSABLE	6,665
10-40-6123-4515	EDTAP - SENIORS GRANT REIMBURSABLE	1,500
10-40-6123-7000	NONCAPITALIZED PURCHASES	1,250
TOTAL SENIOR PROGRAMS		215,206

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GENERAL FUND

WATERFRONT DOCKS

10-40-6124-0300	SALARIES-PART TIME	49,574
10-40-6124-0400	PROFESSIONAL SERVICES	200
10-40-6124-0500	FICA TAXES	3,792
10-40-6124-1100	TELEPHONE	400
10-40-6124-1201	MARKETING/PROMOTIONS	1,140
10-40-6124-1300	WATER & ELECTRIC SERVICES	36,000
10-40-6124-1500	MAINTENANCE/REPAIR BUILDINGS	700
10-40-6124-1501	MAINT/REPAIR GROUNDS	3,000
10-40-6124-1600	MAINT/REPAIR EQUIPMENT	1,000
10-40-6124-1602	MAINTENANCE/REPAIR RADIOS	0
10-40-6124-2600	EMPLOYEE ADVERTISEMENT	100
10-40-6124-3300	DEPARTMENTAL SUPPLIES	3,000
10-40-6124-3600	EMPLOYEE UNIFORMS	400
10-40-6124-4500	CONTRACTED SERVICES	1,500
10-40-6124-4800	CONCESSIONS REIMBURSABLE	500
10-40-6124-7000	NONCAPITALIZED PURCHASES	0
10-40-6124-7400	CAPITAL OUTLAY	0
TOTAL WATERFRONT DOCKS		101,306

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GENERAL FUND

CIVIC CENTER

10-40-6125-0200	SALARIES	35,215
10-40-6125-0205	SALARIES - LONGEVITY	375
10-40-6125-0300	SALARIES - PART TIME	21,202
10-40-6125-0400	PROFESSIONAL SERVICES	200
10-40-6125-0500	F.I.C.A. TAXES	4,396
10-40-6125-0600	GROUP INSURANCE	5,450
10-40-6125-0700	RETIREMENT CONTRIBUTIONS	2,484
10-40-6125-0701	401 K CONTRIBUTIONS	1,350
10-40-6125-0705	EMPLOYER 457 CONTRIBUTION	0
10-40-6125-1100	TELEPHONE	3,900
10-40-6125-1500	MAINT/REPAIR BUILDING	15,000
10-40-6125-2600	ADVERTISING	0
10-40-6125-3300	DEPARTMENTAL SUPPLIES	100
10-40-6125-3301	JANATORIAL SUPPLIES	2,000
10-40-6125-4500	CONTRACT SERVICES	50,000
10-40-6125-5400	INSURANCE PREMIUM	6,853
10-40-6125-7400	CAPITAL OUTLAY	0
TOTAL CIVIC CENTER		148,525

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GENERAL FUND

AQUATIC CENTER

10-40-6126-0200	SALARIES	70,987
10-40-6126-0201	SALARIES - OVERTIME	500
10-40-6126-0205	SALARIES - LONGEVITY	200
10-40-6126-0300	SALARIES - PART TIME	84,399
10-40-6126-0400	PROFESSIONAL SERVICES	500
10-40-6126-0500	F.I.C.A. TAXES	12,044
10-40-6126-0600	GROUP INSURANCE	10,900
10-40-6126-0700	RETIREMENT CONTRIBUTIONS	5,670
10-40-6126-0701	401 K CONTRIBUTIONS	2,700
10-40-6126-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-40-6126-0705	EMPLOYER 457 CONTRIBUTION	0
10-40-6126-1100	TELEPHONE	3,180
10-40-6126-1200	PRINTING & PUBLISHING	2,000
10-40-6126-1201	MARKETING & PROMOTIONS	700
10-40-6126-1300	WATER & ELECTRIC SERVICES	67,000
10-40-6126-1301	LP GAS UTILITIES	15,000
10-40-6126-1400	EMPLOYEE DEVELOPMENT	500
10-40-6126-1500	MAINT/REPAIR BUILDINGS	5,000
10-40-6126-1502	MAINT/REPAIR HVAC SYSTEM	6,000
10-40-6126-1600	MAINT/REPAIR EQUIPMENT	23,200
10-40-6126-1604	MAINT/REPAIR OFFICE EQUIP	2,000
10-40-6126-2600	EMPLOYEE ADVERTISEMENT	300
10-40-6126-3300	DEPARTMENTAL SUPPLIES	1,500
10-40-6126-3301	JANITORIAL SUPPLIES	5,000
10-40-6126-3302	CHEMICALS	7,500
10-40-6126-3303	SAFETY/ADA SUPPLIES	5,500
10-40-6126-3600	EMPLOYEE UNIFORMS	400
10-40-6126-4800	CONCESSION MATERIALS REIMBURSABLE	0
10-40-6126-7000	NONCAPITALIZED PURCHASES	7,198
10-40-6126-7400	CAPITAL OUTLAY	0
TOTAL AQUATIC CENTER		339,878

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GENERAL FUND

PARKS & GROUNDS MAIN

10-40-6130-0200	SALARIES	185,732
10-40-6130-0201	SALARIES OVERTIME	2,000
10-40-6130-0205	SALARIES - LONGEVITY	1,950
10-40-6130-0300	SALARIES-PART TIME	25,600
10-40-6130-0400	PROFESSIONAL SERVICES	100
10-40-6130-0500	F.I.C.A. TAXES	16,779
10-40-6130-0600	GROUP INSURANCE	32,700
10-40-6130-0700	RETIREMENT CONTRIBUTIONS	13,240
10-40-6130-0701	401K CONTRIBUTIONS	8,100
10-40-6130-0703	EMPLOYER HSA CONTRIBUTIONS	0
10-40-6130-0704	EMPLOYER FSA CONTRIBUTIONS	0
10-40-6130-0705	EMPLOYER 457 CONTRIBUTION	0
10-40-6130-1100	TELEPHONE	1,900
10-40-6130-1300	WATER & ELECTRIC SERVICE	62,000
10-40-6130-1400	EMPLOYEE DEVELOPMENT	500
10-40-6130-1500	MAINT/REPAIR BUILDINGS	22,000
10-40-6130-1501	MAINT/REPAIR GROUNDS	13,000
10-40-6130-1502	MAINT/REPAIR PARKS	25,530
10-40-6130-1504	MAINT/REPAIR VETERAN PARK	500
10-40-6130-1600	MAINT/REPAIR EQUIP	1,000
10-40-6130-1602	MAINT/REPAIR RADIO	100
10-40-6130-1700	MAINT/REPAIR VEHICLES	21,500
10-40-6130-1701	MAINT/REPAIR MOWERS & TRACTORS	4,000
10-40-6130-2600	EMPLOYEE ADVERTISEMENT	100
10-40-6130-3300	DEPARTMENTAL SUPPLIES	9,000
10-40-6130-3301	JANATORIAL SUPPLIES	4,500
10-40-6130-3600	UNIFORMS-EMPLOYER'S SHARE	1,443
10-40-6130-3601	SHOES-EMPLOYER'S SHARE	325
10-40-6130-4501	CONTRACT SERVICE GROUNDS CONSU	7,110
10-40-6130-7000	NONCAPITALIZED PURCHASES	0
10-40-6130-7300	OTHER IMPROVEMENTS	0
10-40-6130-7301	BEEBE PARK IMPROVEMENTS	0
10-40-6130-7302	DOG PARK IMPROVEMENTS REIMBURSABLE	0
10-40-6130-7305	PROPERTY IMPROVEMENTS - REC TRAIL	0
10-40-6130-7400	CAPITAL OUTLAY	77,500

TOTAL PARKS & GROUNDS MAIN

538,209

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GENERAL FUND

OUTSIDE AGENCIES

10-40-6170-9101	ARTS COUNCIL	16,975
10-40-6170-9104	ARTS COUNCIL CONCERTS	4,965
10-40-6170-9105	BOYS & GIRLS CLUB	19,735
10-40-6170-9107	ZION SHELTER	9,385
10-40-6170-9108	WRIGHT FLIGHT	3,795
10-40-6170-9109	EAST CAROLINA WILDLIFE GUILD	7,415
10-40-6170-9110	THE BLIND CENTER	2,500
10-40-6170-9111	VETERAN'S PARK	0
10-40-6170-9112	CHRISTMAS PARADE	1,970
10-40-6170-9115	TURNAGE THEATER PROJECT	0
10-40-6170-9116	EAGLE WINGS	0
10-40-6170-9120	HUMAN RELATIONS COUNCIL	500
10-40-6170-9136	PURPOSE OF GOD	1,610
10-40-6170-9140	WASHINGTON COMMUNITY CARE	500
TOTAL OUTSIDE AGENCIES		69,350

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GENERAL FUND

CONTINGENCY

10-00-9990-9900

CONTINGENCY

81,819

TOTAL CONTINGENCY

81,819

TOTAL GENERAL FUND

14,284,101

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LIBRARY TRUST FUND

LIBRARY TRUST FUND

11-40-6300-9200	ADM. CHRGS. TO GENERAL FUND	225
TOTAL LIBRARY TRUST FUND		225
TOTAL LIBRARY TRUST FUND		225

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CEMETERY TRUST FUND

CEMETERY TRUST FUND

12-30-6400-9205 ADM CHRGS TO CEMETERY FUND 800

TOTAL CEMETERY TRUST FUND 800

TOTAL CEMETERY TRUST FUND 800

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EMERGENCY TELEPHONE SYS. FUND

EMERGENCY TELEPHONE

14-70-4310-4501	CONTRACT SERVICES-E911 SYSTEM	0
14-70-4310-7400	CAPITAL OUTLAY	0
TOTAL EMERGENCY TELEPHONE		0
TOTAL EMERGENCY TELEPHONE SYS. FUND		0

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PUBLIC SAFETY CAPITAL RESERVE

PUBLIC SAFETY CAPITA

15-10-4340-1000	TRANSFER TO G/F	120,000
TOTAL PUBLIC SAFETY CAPITA		120,000
TOTAL PUBLIC SAFETY CAPITAL RESERVE		120,000

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ECONOMIC DEV. CAPITAL RESERVE

ECONOMIC DEV CAPITA

21-60-4492-1000

TRANSFER TO GENERAL FUND

189,779

TOTAL ECONOMIC DEV CAPITA

189,779

TOTAL ECONOMIC DEV. CAPITAL RESERVE

189,779

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WATER FUND

DEBT SERVICE

30-90-4020-8100	PRINCIPAL PAYMENT 02 REFUNDING	242,818
30-90-4020-8202	INTEREST-2002 REFUNDING	25,681
30-90-4020-8300	PRINCIPAL INSTALLMENT PAYMENTS	0
30-90-4020-8301	INTEREST INSTALLMENT PAYMENTS	0
TOTAL DEBT SERVICE		268,499

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WATER FUND

MISCELLANEOUS

30-90-6610-0200	SALARY ADJUSTMENTS	3,044
30-90-6610-0800	UNEMPLOYMENT COMPENSATION	6,500
30-90-6610-1200	PRINTING & PUBLISHING	500
30-90-6610-1201	NON CONTRACT PRINTING	3,600
30-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	500
30-90-6610-5201	RENTAL PAYMENTS	2,376
30-90-6610-5400	INSURANCE PREMIUM	36,334
30-90-6610-5402	WORKMEN COMPENSATION INSURANCE	2,393
30-90-6610-5600	INVENTORY REIMBURSEMENT	0
30-90-6610-5702	PMT. TO ECONOMIC DEV. FUND	31,593
30-90-6610-8500	TRANSFER TO WORKERS COMPENSATION RESERVE	0
30-90-6610-9200	ADM CHRGS PAID TO G/F	279,503
30-90-6610-9201	ADM CHRGS PAID TO ELECTRIC FUND	82,208
30-90-6610-9210	TRANSFER TO GENERAL FUND	143,926
30-90-6610-9276	TRANSFER TO CAPITAL PROJECT FUND	0
30-90-6610-9280	TRANSFER TO CAPITAL RESERVE	
TOTAL MISCELLANEOUS		592,477

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WATER FUND

PUBLIC WORKS DIR.

30-90-7220-0200	SALARIES	61,512
30-90-7220-0205	SALARIES - LONGEVITY	308
30-90-7220-0300	SALARIES - PART-TIME	4,468
30-90-7220-0500	F.I.C.A. TAXES	5,123
30-90-7220-0600	GROUP INSURANCE	5,458
30-90-7220-0700	RETIREMENT CONTRIBUTIONS	4,554
30-90-7220-0701	401K CONTRIBUTIONS	1,352
30-90-7220-0703	EMPLOYER HSA CONTRIBUTIONS	0
30-90-7220-0705	EMPLOYER 457 CONTRIBUTION	0
30-90-7220-1100	TELEPHONE	575
30-90-7220-1400	EMPLOYEE DEVELOPMENT	250
30-90-7220-3300	DEPARTMENTAL SUPPLIES	750
30-90-7220-7000	NONCAPITALIZED PURCHASES	1,250
TOTAL PUBLIC WORKS DIR.		85,600

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WATER FUND

WATER METER SERVICE

30-90-7250-0200	SALARIES	89,676
30-90-7250-0201	SALARIES - OVERTIME	7,000
30-90-7250-0205	SALARIES - LONGEVITY	1,100
30-90-7250-0400	PROFESSIONAL SERVICES	500
30-90-7250-0500	F.I.C.A. TAXES	7,635
30-90-7250-0600	GROUP INSURANCE	16,350
30-90-7250-0700	RETIREMENT CONTRIBUTIONS	6,825
30-90-7250-0701	401K CONTRIBUTIONS	4,050
30-90-7250-0703	EMPLOYER HSA CONTRIBUTIONS	0
30-90-7250-0705	EMPLOYER 457 CONTRIBUTION	0
30-90-7250-1100	TELEPHONE	750
30-90-7250-1400	EMPLOYEE DEVELOPMENT	750
30-90-7250-1401	OSHA SAFETY MANDATES	500
30-90-7250-1500	MAINT/REPAIR BUILDING	500
30-90-7250-1602	MAINT/REPAIR RADIO	1,110
30-90-7250-1700	MAINT/REPAIR VEHICLES	8,250
30-90-7250-3300	DEPARTMENTAL SUPPLIES	500
30-90-7250-3600	UNIFORMS-EMPLOYER'S SHARE	776
30-90-7250-3601	SHOES-EMPLOYER'S SHARE	180
30-90-7250-5600	MATERIALS	3,000
30-90-7250-7000	NONCAPITALIZED PURCHASES	221,250
30-90-7250-7400	CAPITAL OUTLAY	0
TOTAL WATER METER SERVICE		370,702

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WATER FUND

WATER TREATMENT

30-90-8100-0200	SALARIES	335,272
30-90-8100-0201	SALARIES OVERTIME	20,000
30-90-8100-0205	SALARIES - LONGEVITY	2,415
30-90-8100-0400	PROFESSIONAL SERVICES	3,000
30-90-8100-0401	PROFESS. SERVICES-WELL PROGRAM	3,000
30-90-8100-0500	F.I.C.A. TAXES	27,802
30-90-8100-0600	GROUP INSURANCE	51,350
30-90-8100-0700	RETIREMENT CONTRIBUTIONS	24,967
30-90-8100-0701	401K CONTRIBUTIONS	11,475
30-90-8100-0703	EMPLOYER HSA CONTRIBUTIONS	0
30-90-8100-0704	EMPLOYER FSA CONTRIBUTIONS	0
30-90-8100-0705	EMPLOYER 457 CONTRIBUTION	0
30-90-8100-1100	TELEPHONE	3,800
30-90-8100-1200	PRINTING & PUBLISHING	2,500
30-90-8100-1300	WATER & ELECTRIC SERVICES	240,000
30-90-8100-1400	EMPLOYEE DEVELOPMENT	2,500
30-90-8100-1401	OSHA SAFETY MANDATES	2,000
30-90-8100-1500	MAINT/REPAIR BUILDINGS	5,000
30-90-8100-1501	MAINT/REPAIR GROUNDS	1,500
30-90-8100-1600	MAINT/REPAIR PLANT EQUIP	36,000
30-90-8100-1602	MAINT/REPAIR RADIOS	1,500
30-90-8100-1603	MAINT/REPAIR MONITORING EQUIP	5,000
30-90-8100-1604	MAINT/REPAIR OFFICE EQUIPMENT	900
30-90-8100-1605	MAINT/REPAIR PLANT SECURITY	1,500
30-90-8100-1700	MAINT/REPAIR VEHICLES	10,450
30-90-8100-2600	EMPLOYEE ADVERTISING	100
30-90-8100-3101	GASOLINE PURCHASES	500
30-90-8100-3300	DEPARTMENTAL SUPPLIES	3,500
30-90-8100-3301	JANITORIAL SUPPLIES	1,400
30-90-8100-3302	CHEMICALS	350,000
30-90-8100-3303	LABORATORY SUPPLIES	20,000
30-90-8100-3600	UNIFORMS-EMPLOYER'S SHARE	2,205
30-90-8100-3601	SHOES-EMPLOYER'S SHARE	500
30-90-8100-4501	CONTRACT LAB SERVICES	12,000
30-90-8100-5300	DUES & SUBSCRIPTIONS	750
30-90-8100-5700	WATER PERMIT FEES	5,525
30-90-8100-7000	NONCAPITALIZED PURCHASES	39,640
30-90-8100-7400	CAPITAL OUTLAY	0
30-90-8100-9900	AUDITOR CAPITALIZATION	0
TOTAL WATER TREATMENT		1,228,051

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WATER FUND

WATER MAINTENANCE

30-90-8140-0200	SALARIES	76,933
30-90-8140-0201	SALARIES - OVERTIME	6,000
30-90-8140-0205	SALARIES - LONGEVITY	775
30-90-8140-0400	PROFESSIONAL SERVICES	0
30-90-8140-0500	F.I.C.A. TAXES	6,507
30-90-8140-0600	GROUP INSURANCE	10,900
30-90-8140-0700	RETIREMENT CONTRIBUTIONS	5,843
30-90-8140-0701	401K CONTRIBUTIONS	2,700
30-90-8140-0703	EMPLOYER HSA CONTRIBUTIONS	0
30-90-8140-1200	PRINTING & PUBLISHING	0
30-90-8140-1300	WATER & ELECTRIC SERVICE	6,300
30-90-8140-1500	MAINT/REPAIR BUILDING	300
30-90-8140-1602	MAINT/REPAIR RADIOS	832
30-90-8140-1700	MAINT/REPAIR VEHICLES	8,800
30-90-8140-2600	EMPLOYEE ADVERTISEMENT	100
30-90-8140-3300	DEPARTMENTAL SUPPLIES	1,500
30-90-8140-3600	UNIFORMS-EMPLOYER'S SHARE	672
30-90-8140-3601	SHOES-EMPLOYER'S SHARE	250
30-90-8140-4500	CONTRACT SERVICES	80,615
30-90-8140-5400	INSURANCE DEDUCTABLE	0
30-90-8140-5600	MATERIALS	15,000
30-90-8140-7000	NONCAPITALIZED PURCHASES	0
30-90-8140-7400	CAPITAL OUTLAY	0
30-90-8140-9900	AUDITOR CAPITALIZATION	0
TOTAL WATER MAINTENANCE		224,027

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WATER FUND

WATER CONSTRUCTION

30-90-8180-0200	SALARIES	52,494
30-90-8180-0201	SALARIES - OVERTIME	5,000
30-90-8180-0205	SALARIES - LONGEVITY	400
30-90-8180-0400	PROFESSIONAL SERVICES	125,000
30-90-8180-0500	F.I.C.A. TAXES	4,481
30-90-8180-0600	GROUP INSURANCE	5,450
30-90-8180-0700	RETIREMENT CONTRIBUTIONS	4,041
30-90-8180-0701	401K CONTRIBUTIONS	1,350
30-90-8180-0705	EMPLOYER 457 CONTRIBUTION	0
30-90-8180-1200	PRINTING & PUBLISHING	350
30-90-8180-1700	MAINT/REPAIR VEHICLES	5,500
30-90-8180-3300	DEPARTMENTAL SUPPLIES	1,500
30-90-8180-3600	UNIFORMS-EMPLOYER'S SHARE	297
30-90-8180-3601	SHOES-EMPLOYER'S SHARE	150
30-90-8180-5300	DUES & SUBSCRIPTION	500
30-90-8180-5600	MATERIALS	15,000
30-90-8180-5601	MATERIALS NEW WATER TAPS	10,000
30-90-8180-7400	CAPITAL OUTLAY	90,000
TOTAL WATER CONSTRUCTION		321,513

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WATER FUND

CONTINGENCY

30-90-9990-9900

CONTINGENCY

0

TOTAL CONTINGENCY

0

TOTAL WATER FUND

3,090,869

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WATER CAPITAL RESERVE FUND

WATER CAPITAL RESERV

31-90-4492-3000	TRANSFER TO WATER FUND	30,000
TOTAL WATER CAPITAL RESERV		30,000
TOTAL WATER CAPITAL RESERVE FUND		30,000

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SEWER FUND

DEBT SERVICE

32-90-4020-8002	PRINCIPAL STATE REVOLVING LOAN	154,305
32-90-4020-8003	INTEREST-STATE LOAN FUND	62,656
32-90-4020-8100	PRINCIPAL PAYMENT 02 REFUNDING	132,425
32-90-4020-8103	PRINCIPAL-SEWER BONDS 1997	150,000
32-90-4020-8201	INTEREST-2002 REFUNDING	14,006
32-90-4020-8203	INTEREST-SEWER BONDS 1997	31,505
32-90-4020-8300	INSTALLMENT NOTE PRINCIPLE PYMTS	38,386
32-90-4020-8301	INSTALLMENT NOTE INTEREST PYMTS	1,976
TOTAL DEBT SERVICE		585,259

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SEWER FUND

MISCELLANEOUS

32-90-6610-0200	SALARY ADJUSTMENTS	3,044
32-90-6610-0800	UNEMPLOYMENT COMPENSATION	1,000
32-90-6610-1200	PRINTING & PUBLISHING	500
32-90-6610-1201	NON CONTRACT PRINTING	3,000
32-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	500
32-90-6610-5201	RENTAL PAYMENTS	2,376
32-90-6610-5400	INSURANCE PREMIUM	43,231
32-90-6610-5402	WORKMEN COMPENSATION INSURANCE	5,984
32-90-6610-5600	INVENTORY REIMBURSEMENT	0
32-90-6610-5702	PMT. TO ECONOMIC DEVELOPMENT FUND	31,593
32-90-6610-8500	TRANSFER TO WORKERS COMPENSATION RESERVE	0
32-90-6610-9201	ADM. CHARGES PAID TO G/F	280,932
32-90-6610-9202	ADM. CHRGS. PAID TO ELECTRIC FUND	49,675
32-90-6610-9210	TRANSFER TO GENERAL FUND	81,064
32-90-6610-9279	TRANSFER TO WASTEWATER CPF	0
TOTAL MISCELLANEOUS		502,899

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SEWER FUND

PUBLIC WORK DIR

32-90-7220-0200	SALARIES	61,512
32-90-7220-0205	SALARIES - LONGEVITY	308
32-90-7220-0300	SALARIES PART TIME	4,468
32-90-7220-0500	F.I.C.A. TAXES	5,123
32-90-7220-0600	GROUP INSURANCE	5,458
32-90-7220-0700	RETIREMENT CONTRIBUTIONS	4,554
32-90-7220-0701	401K CONTRIBUTIONS	1,352
32-90-7220-0703	EMPLOYER HSA CONTRIBUTIONS	0
32-90-7220-0705	EMPLOYER 457 CONTRIBUTION	0
32-90-7220-1100	TELEPHONE	525
32-90-7220-1400	EMPLOYEE DEVELOPMENT	75
32-90-7220-3300	DEPARTMENTAL SUPPLIES	250
TOTAL PUBLIC WORK DIR		83,625

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SEWER FUND

WASTEWATER MAINT

32-90-8200-0200	SALARIES	86,486
32-90-8200-0201	SALARIES OVERTIME	4,000
32-90-8200-0205	SALARIES-LONGEVITY	1,125
32-90-8200-0400	PROFESSIONAL SERVICES	150
32-90-8200-0500	F.I.C.A. TAXES	7,163
32-90-8200-0600	GROUP INSURANCE	21,375
32-90-8200-0700	RETIREMENT CONTRIBUTIONS	6,394
32-90-8200-0701	401K CONTRIBUTIONS	4,050
32-90-8200-0703	EMPLOYER HSA CONTRIBUTIONS	0
32-90-8200-0704	EMPLOYER FSA CONTRIBUTIONS	0
32-90-8200-0705	EMPLOYER 457 CONTRIBUTION	0
32-90-8200-1100	TELEPHONE	3,000
32-90-8200-1200	PRINTING & PUBLISHING	200
32-90-8200-1400	EMPLOYEE DEVELOPMENT	750
32-90-8200-1401	OSHA SAFETY MANDATES	500
32-90-8200-1500	MAINTENACE/REPAIR BUILDING	500
32-90-8200-1602	MAINT/REPAIR RADIOS	416
32-90-8200-1700	MAINTENANCE/REPAIR VEHICLES	15,950
32-90-8200-3300	DEPARTMENTAL SUPPLIES	1,500
32-90-8200-3600	UNIFORMS-EMPLOYER'S SHARE	752
32-90-8200-3601	SHOES-EMPLOYER'S SHARE	400
32-90-8200-4500	CONTRACT SERVICES	70,000
32-90-8200-5300	DUES & SUBSCRIPTION	1,000
32-90-8200-5400	INSURANCE DEDUCTIBLES	0
32-90-8200-5600	MATERIALS	11,000
32-90-8200-7000	NONCAPITALIZED PURCHASES	3,415
32-90-8200-7400	CAPITAL OUTLAY	24,250
TOTAL WASTEWATER MAINT		264,376

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SEWER FUND

WASTEWATER CONST

32-90-8210-0200	SALARIES	58,537
32-90-8210-0201	SALARIES OVERTIME	4,000
32-90-8210-0205	SALARIES-LONGEVITY	500
32-90-8210-0400	PROFESSIONAL SERVICES	2,000
32-90-8210-0500	F.I.C.A. TAXES	4,926
32-90-8210-0600	GROUP INSURANCE	10,900
32-90-8210-0700	RETIREMENT CONTRIBUTIONS	4,400
32-90-8210-0701	401K CONTRIBUTIONS	2,700
32-90-8210-0703	EMPLOYER HSA CONTRIBUTIONS	0
32-90-8210-0704	EMPLOYER FSA CONTRIBUTION	0
32-90-8210-0705	EMPLOYER 457 CONTRIBUTION	0
32-90-8210-1700	MAINTENANCE/REPAIR VEHICLES	500
32-90-8210-3300	DEPARTMENTAL SUPPLIES	1,000
32-90-8210-3600	UNIFORMS-EMPLOYER'S SHARE	594
32-90-8210-3601	SHOES-EMPLOYER'S SHARE	180
32-90-8210-4500	CONTRACT SERVICES SEWER REHAB	65,000
32-90-8210-5300	DUES & SUBSCRIPTIONS	200
32-90-8210-5600	MATERIALS	7,000
32-90-8210-5601	MATERIAL NEW SEWER TAPS	4,000
32-90-8210-5603	STREET RESURFACING	4,000
32-90-8210-5604	STREET CONSTRUCTION	4,000
32-90-8210-7400	CAPITAL OUTLAY	0
TOTAL WASTEWATER CONST		174,437

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SEWER FUND

WASTEWATER TREATMENT

32-90-8220-0200	SALARIES	335,272
32-90-8220-0201	SALARIES OVERTIME	15,000
32-90-8220-0205	SALARIES-LONGEVITY	2,415
32-90-8220-0400	PROFESSIONAL SERVICES	3,000
32-90-8220-0500	F.I.C.A. TAXES	27,419
32-90-8220-0600	GROUP INSURANCE	46,325
32-90-8220-0700	RETIREMENT CONTRIBUTIONS	24,618
32-90-8220-0701	401K CONTRIBUTIONS	11,475
32-90-8220-0703	EMPLOYER HSA CONTRIBUTIONS	0
32-90-8220-0704	EMPLOYER FSA CONTRIBUTIONS	0
32-90-8220-0705	EMPLOYER 457 CONTRIBUTION	0
32-90-8220-1100	TELEPHONE	600
32-90-8220-1200	PRINTING & PUBLISHING	1,000
32-90-8220-1300	WATER & ELECTRIC SERVICES	290,000
32-90-8220-1400	EMPLOYEE DEVELOPMENT	2,500
32-90-8220-1401	OSHA SAFETY MANDATES	2,000
32-90-8220-1500	MAINT./REPAIR BUILDING	1,500
32-90-8220-1501	MAINT./REPAIR GROUNDS	250
32-90-8220-1600	MAINT./REPAIR PLANT	55,000
32-90-8220-1602	MAINT./REPAIR RADIOS	1,600
32-90-8220-1603	MAINT./REPAIR MONITORING	5,000
32-90-8220-1700	MAINT./REPAIR VEHICLES	6,600
32-90-8220-2600	EMPLOYEE ADVERTISING	100
32-90-8220-3300	DEPARTMENTAL SUPPLIES	4,700
32-90-8220-3301	JANITORIAL SUPPLIES	1,000
32-90-8220-3302	CHEMICALS	85,000
32-90-8220-3303	LABORATORY SUPPLIES	25,000
32-90-8220-3600	UNIFORMS-EMPLOYER'S SHARE	2,205
32-90-8220-3601	SHOES- EMPLOYER'S SHARE	300
32-90-8220-4500	CONTRACT FOR SLUDGE	93,000
32-90-8220-4501	CONTRACT LAB SERVICES	19,000
32-90-8220-5300	DUES & SUBSCRIPTION	800
32-90-8220-5301	DUES - PAMLICO BASIN ASSOCIATI	5,400
32-90-8220-5302	PERMIT FEES	5,700
32-90-8220-5700	WATER TAX LAB. CERT. ANN.	1,400
32-90-8220-7000	NONCAPITALIZED PURCHASES	0
32-90-8220-7400	CAPITAL OUTLAY	58,000
TOTAL WASTEWATER TREATMENT		1,133,179

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SEWER FUND

LIFT STATIONS

32-90-8230-0200	SALARIES	38,540
32-90-8230-0201	SALARIES OVERTIME	4,200
32-90-8230-0205	SALARIES-LONGEVITY	275
32-90-8230-0400	PROFESSIONAL SERVICES	13,000
32-90-8230-0500	F.I.C.A. TAXES	3,342
32-90-8230-0600	GROUP INSURANCE	5,450
32-90-8230-0700	RETIREMENT CONTRIBUTIONS	3,002
32-90-8230-0701	401K CONTRIBUTIONS	1,350
32-90-8230-0703	EMPLOYER HSA CONTRIBUTIONS	0
32-90-8230-1300	WATER & ELECTRIC SERVICES	140,000
32-90-8230-1500	MAINTENANCE//REPAIR BUILDING	1,000
32-90-8230-1600	MAINT./REPAIR PUMP STATION	37,000
32-90-8230-1602	MAINT./REPAIR RADIOS	200
32-90-8230-1603	MAINT./REPAIR MONITORING	5,000
32-90-8230-1615	MAINT./REPAIR GENERATORS	5,000
32-90-8230-1700	MAINT./REPAIR VEHICLES	5,300
32-90-8230-3300	DEPARTMENTAL SUPPLIES	2,000
32-90-8230-3302	CHEMICALS	25,000
32-90-8230-3600	UNIFORMS-EMPLOYER'S SHARE	539
32-90-8230-3601	SHOES-EMPLOYER'S SHARE	100
32-90-8230-7400	CAPITAL OUTLAY	685,000
32-90-8230-7401	INSTALLMENT NOTE CAPITAL OUTLAY	0
TOTAL LIFT STATIONS		975,298

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SEWER FUND

CONTINGENCY

32-90-9990-9900

CONTINGENCY

31,598

TOTAL CONTINGENCY

31,598

TOTAL SEWER FUND

3,750,671

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SEWER CAPITAL RESERVE FUND

SEWER CAPITAL RESERV

33-90-4492-3200	TRANSFER TO SEWER FUND	86,000
TOTAL SEWER CAPITAL RESERV		86,000
TOTAL SEWER CAPITAL RESERVE FUND		86,000

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STORMWATER MANAGEMENT FUND

DEBT SERVICE

34-90-4020-8300	PRINCIPAL INSTALLMENT NOTES	19,087
34-90-4020-8301	INTEREST INSTALLMENT NOTES	819
34-90-4020-8400	RECOVERY ZONE BOND PRINCIPAL	333,346
34-90-4020-8401	RECOVERY ZONE BOND INTEREST	232,750
TOTAL DEBT SERVICE		586,002

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STORMWATER MANAGEMENT FUND

ADMIN & OPERATIONS

34-90-5710-0200	SALARIES	0
34-90-5710-0201	SALARIES - OVERTIME	0
34-90-5710-0205	SALARIES-LONGEVITY	0
34-90-5710-0400	PROFESSIONAL SERVICES	300
34-90-5710-0500	F.I.C.A. TAXES	0
34-90-5710-0600	GROUP INSURANCE	0
34-90-5710-0700	RETIREMENT CONTRIBUTIONS	0
34-90-5710-0701	401 K CONTRIBUTIONS	0
34-90-5710-1300	WATER & ELECTRIC SERVICES	26,500
34-90-5710-1400	EMPLOYEE DEVELOPMENT	0
34-90-5710-1401	OSHA MANDATES	200
34-90-5710-1600	MAINT/REPAIR EQUIPMENT	500
34-90-5710-1601	MAINT/REPAIR JACKS	45,000
34-90-5710-1700	MAINT/REPAIR VEHICLES	0
34-90-5710-2600	EMPLOYEE ADVERTISEMENT	0
34-90-5710-3300	DEPARTMENTAL SUPPLIES	1,500
34-90-5710-3600	UNIFORMS-EMPLOYER'S SHARE	0
34-90-5710-3601	SHOES-EMPLOYER'S SHARE	0
34-90-5710-4500	CONTRACTED SERVICES	7,000
34-90-5710-5201	RENTAL PAYMENTS	2,376
34-90-5710-5400	INSURANCE PREMIUM	1,179
34-90-5710-5402	WORKER'S COMP INSURANCE	0
34-90-5710-5600	MATERIALS	10,500
34-90-5710-7400	CAPITAL OUTLAY	0
34-90-5710-7401	INSTALLMENT PURCHASES	0
34-90-5710-8500	WORKERS COMPENSATION RESERVE	0
34-90-5710-9210	ADM. CHRGS. PAID TO G/F	0
34-90-5710-9250	TRANSFER TO STORM WATER CAPITAL RESERVE	0
34-90-5710-9900	AUDITOR CAPITALIZATION	0
TOTAL ADMIN & OPERATIONS		95,055

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STORMWATER MANAGEMENT FUND

NUTRIENT CONTROL

34-90-5712-0200	SALARIES	0
34-90-5712-0205	SALARIES - LONGEVITY	0
34-90-5712-0400	PROFESSIONAL SERVICES - PERMIT REVIEW	5,000
34-90-5712-0500	F.I.C.A. TAXES	0
34-90-5712-0600	GROUP INSURANCE	0
34-90-5712-0700	RETIREMENT CONTRIBUTIONS	0
34-90-5712-0701	401 K CONTRIBUTIONS	0
34-90-5712-1200	PRINTING & PUBLISHING	0
34-90-5712-1400	EMPLOYEE DEVELOPMENT	0
34-90-5712-1401	OSHA MANDATES	0
34-90-5712-1700	MAINT/REPAIR VEHICLE	0
34-90-5712-3300	DEPARTMENTAL SUPPLIES	700
34-90-5712-3601	SHOES - EMPLOYER SHARE	0
34-90-5712-4501	CONTRACT LAB SERVICES	400
TOTAL NUTRIENT CONTROL		6,100

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STORMWATER MANAGEMENT FUND

CONTINGENCY

34-90-9990-9900	CONTINGENCY	2,072
TOTAL CONTINGENCY		2,072
TOTAL STORMWATER MANAGEMENT FUND		689,229

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ELECTRIC FUND

DEBT SERVICE

35-90-4020-8100	PRINCIPLE PAYMENT O2 REFUNDING	24,761
35-90-4020-8201	INTEREST-2002 REFUNDING	2,620
35-90-4020-8300	INSTALLMENT NOTE PRINCIPAL PAYMENT	793,134
35-90-4020-8301	INSTALLMENT NOTE INTEREST PAYMENTS	71,434
TOTAL DEBT SERVICE		891,949

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ELECTRIC FUND

MISCELLANEOUS

35-90-6610-0200	SALARY ADJUSTMENTS	7,071
35-90-6610-0800	UNEMPLOYMENT COMPENSATION	8,000
35-90-6610-1000	TRANSFER TO GENERAL FUND	973,150
35-90-6610-1200	PRINTING & PUBLISHING	500
35-90-6610-1201	NON-CONTRACT PRINTING	5,500
35-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	1,000
35-90-6610-5201	RENTAL PAYMENTS	18,000
35-90-6610-5300	DUES & SUBSCRIPTIONS	300
35-90-6610-5400	INSURANCE PREMIUM	136,584
35-90-6610-5402	WORKMEN COMPENSATION INS.	13,164
35-90-6610-5601	INVENTORY REIMBURSEMENT	0
35-90-6610-5700	PAYMT IN LIEU OF TAXES TO G.F.	121,714
35-90-6610-5701	PMT. TO ECON. DEV. TURNAGE	0
35-90-6610-5702	PMT. TO ECON. DEVELOPMENT	126,593
35-90-6610-6000	UTILITY ASSISTANCE CONTRIBUTION	10,000
35-90-6610-8500	WORKERS COMPENSATION RESERVE	0
35-90-6610-9200	ADM. CHRGS. PAID TO G/F	1,269,231
TOTAL MISCELLANEOUS		2,690,807

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ELECTRIC FUND

ELECTRIC DIRECTOR

35-90-7220-0200	SALARIES	188,216
35-90-7220-0201	SALARIES OVERTIME	0
35-90-7220-0203	SALARIES - HWY 17 REIMBURSED	0
35-90-7220-0205	SALARIES - LONGEVITY	925
35-90-7220-0400	PROFESSIONAL SERVICES	35,000
35-90-7220-0401	PROF SERV-LAWSUIT	0
35-90-7220-0405	HWY 17 230 KV RELOCATION	0
35-90-7220-0406	HWY 17 LINE RELOCATION	0
35-90-7220-0407	HWY 17 BYPASS NORTH	0
35-90-7220-0411	US HWY 17 RELOCATION-2510C	0
35-90-7220-0420	NCDOT - RUNYON CREEK BRIDGE	0
35-90-7220-0425	NCDOT - CLARKS CREEK BRIDGE	0
35-90-7220-0430	NCDOT - MINUTE MAN LN. TO BRIDGE ST.	0
35-90-7220-0435	NCDOT - HWY 33 BRIDGE	0
35-90-7220-0500	F.I.C.A. TAXES	14,624
35-90-7220-0600	GROUP INSURANCE	21,400
35-90-7220-0700	RETIREMENT CONTRIBUTIONS	12,909
35-90-7220-0701	401K CONTRIBUTIONS	4,050
35-90-7220-0703	EMPLOYER HSA CONTRIBUTIONS	0
35-90-7220-0705	EMPLOYER 457 CONTRIBUTION	0
35-90-7220-1100	TELEPHONE	4,000
35-90-7220-1200	PRINTING & PUBLISHING	100
35-90-7220-1400	EMPLOYEE DEVELOPMENT	9,500
35-90-7220-1401	TRAVEL - HWY 17 REIMBURSED	0
35-90-7220-1602	MAINT/REPAIR RADIO	450
35-90-7220-1604	MAINT/REPAIR OFFICE EQUIP	100
35-90-7220-1700	MAINT/REPAIR VEHICLES	3,000
35-90-7220-1701	MILEAGE REIMBURSEMENT	0
35-90-7220-3300	DEPARTMENTAL SUPPLIES	2,500
35-90-7220-3400	EDP SUPPLIES	300
35-90-7220-3600	UNIFORMS	375
35-90-7220-5300	DUE & SUBSCRIPTIONS	1,000
35-90-7220-7000	NONCAPITALIZED PURCHASES	0
35-90-7220-7401	INSTALLMENT PURCHASES	0
35-90-7220-7402	INSTALLMENT PURCHASES FY 10/11	

TOTAL ELECTRIC DIRECTOR

298,449

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ELECTRIC FUND

UTILITY COMMUNICATIO

35-90-7230-0200	SALARIES	142,905
35-90-7230-0201	SALARIES - OVERTIME	19,400
35-90-7230-0205	SALARIES - LONGEVITY	675
35-90-7230-0300	SALARIES - PART-TIME	40,000
35-90-7230-0400	PROFESSIONAL SERVICES	0
35-90-7230-0500	F.I.C.A. TAXES	15,735
35-90-7230-0600	GROUP INSURANCE	21,800
35-90-7230-0700	RETIREMENT CONTRIBUTIONS	14,168
35-90-7230-0701	401K CONTRIBUTIONS	5,400
35-90-7230-0703	EMPLOYER HSA CONTRIBUTIONS	0
35-90-7230-0705	EMPLOYER 457 CONTRIBUTION	0
35-90-7230-1100	TELEPHONE	12,000
35-90-7230-1300	WATER & ELECTRIC SEVICES	3,000
35-90-7230-1400	EMPLOYEE DEVELOPMENT	200
35-90-7230-1602	MAINT/REPAIR RADIO	6,000
35-90-7230-2100	RENTALS-OPERATION CENTER	17,320
35-90-7230-2600	EMPLOYEE ADVERTISEMENT	100
35-90-7230-3300	DEPARTMENTAL SUPPLIES	2,000
35-90-7230-3600	UNIFORMS-EMPLOYER'S SHARE	0
35-90-7230-7000	NONCAPITALIZED PURCHASES	0
TOTAL UTILITY COMMUNICATIO		300,703

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ELECTRIC FUND

ELECTRIC METER SER

35-90-7250-0200	SALARIES	188,032
35-90-7250-0201	SALARIES - OVERTIME	11,000
35-90-7250-0205	SALARIES - LONGEVITY	1,800
35-90-7250-0300	SALARIES - PART-TIME	12,751
35-90-7250-0400	PROFESSIONAL SERVICES	0
35-90-7250-0500	F.I.C.A. TAXES	16,546
35-90-7250-0600	GROUP INSURANCE	21,800
35-90-7250-0700	RETIREMENT CONTRIBUTIONS	14,018
35-90-7250-0701	401K CONTRIBUTIONS	5,400
35-90-7250-0703	EMPLOYER HSA CONTRIBUTION	0
35-90-7250-0705	EMPLOYER 457 CONTRIBUTION	0
35-90-7250-1100	TELEPHONE	3,000
35-90-7250-1300	WATER & ELECTRIC SERVICES	12,500
35-90-7250-1400	EMPLOYEE DEVELOPMENT	1,750
35-90-7250-1500	MAINT/REPAIR BUILDING	2,000
35-90-7250-1600	MAINTENANCE/REPAIR EQUIPMENT	18,500
35-90-7250-1602	MAINT/REPAIR RADIO	500
35-90-7250-1700	MAINT/REPAIR VEHICLES	8,000
35-90-7250-2101	RENTALS-EQUIPMENT	400
35-90-7250-2600	EMPLOYEE ADVERTISMENT	200
35-90-7250-3300	DEPARTMENTAL SUPPLIES	2,500
35-90-7250-3600	UNIFORMS-EMPLOYER'S SHARE	2,960
35-90-7250-3601	SHOES-EMPLOYER'S SHARE	450
35-90-7250-4500	CONTRACTED SERVICES	20,000
35-90-7250-5601	MATERIAL METER REPAIR	7,500
35-90-7250-5602	MATERIAL TRAFFIC LIGHT	200
35-90-7250-7000	NONCAPITALIZED PURCHASES	83,000
35-90-7250-7400	CAPITAL OUTLAY	0
35-90-7250-7401	INSTALLMENT NOTE PURCHASE	0
35-90-7250-7402	INSTALLMENT PURCHASES FY 10/11	
35-90-7250-7403	INSTALLMENT PURCHASES FY 11/12	35,000
TOTAL ELECTRIC METER SER		469,807

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ELECTRIC FUND

PURCHASE POWER

35-90-8320-4800	N.C. EASTERN MUNICIPAL AGENCY	28,860,000
35-90-8320-4801	U.S. SOUTHEASTERN POWER ADMIN.	204,040
35-90-8320-5000	NC GREEN POWER	200
TOTAL PURCHASE POWER		29,064,240

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ELECTRIC FUND

SUBSTATION MAINT

35-90-8370-0200	SALARIES	120,663
35-90-8370-0201	SALARIES - OVERTIME	20,000
35-90-8370-0205	SALARIES - LONGEVITY	925
35-90-8370-0400	PROFESSIONAL SERVICES	10,000
35-90-8370-0500	F.I.C.A. TAXES	10,986
35-90-8370-0600	GROUP INSURANCE	26,400
35-90-8370-0700	RETIREMENT CONTRIBUTIONS	9,883
35-90-8370-0701	401K CONTRIBUTIONS	4,050
35-90-8370-0703	EMPLOYER HSA CONTRIBUTIONS	0
35-90-8370-0705	EMPLOYER 457 CONTRIBUTION	0
35-90-8370-1100	TELEPHONE	2,000
35-90-8370-1300	WATER & ELECTRIC SERVICES	28,000
35-90-8370-1400	EMPLOYEE DEVELOPMENT	3,400
35-90-8370-1500	MAINT/REPAIR BUILDING	3,500
35-90-8370-1600	MAINT/REPAIR EQUIP	155,000
35-90-8370-1602	MAINT/REPAIR RADIO	10,000
35-90-8370-1603	MAINT/REPAIR SUBSTATION EQPT	75,000
35-90-8370-1605	MAINT/REPAIR OF SCADA EQUIPMENT	6,000
35-90-8370-1700	MAINT/REPAIR VEHICLE	15,500
35-90-8370-2600	EMPLOYEE ADVERTISEMENT	200
35-90-8370-3101	GASOLINE PURCHASES	290,000
35-90-8370-3300	DEPARTMENTAL SUPPLIES	2,000
35-90-8370-3600	UNIFORMS-EMPLOYER'S SHARE	2,700
35-90-8370-3601	SHOES-EMPLOYER'S SHARE	300
35-90-8370-4500	CONTRACTS	9,500
35-90-8370-4502	OIL REMOVAL & DISPOSAL	1,000
35-90-8370-5200	RIGHT OF WAY RECORDINGS	200
35-90-8370-5701	HEAT PUMP REBATE	0
35-90-8370-5901	LOSS ON DISPOSAL	
35-90-8370-7000	NONCAPITALIZED PURCHASES	63,750
35-90-8370-7400	CAPITAL OUTLAY	0
35-90-8370-7401	INSTALLMENT NOTE PURCHASES	0
35-90-8370-7402	INSTALLMENT PURCHASES 10/11	0
35-90-8370-7403	INSTALLMENT PURCHASES FY 11/12	255,000
TOTAL SUBSTATION MAINT		1,125,957

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ELECTRIC FUND

LOAD MANAGEMENT

35-90-8375-0200	SALARIES	30,832
35-90-8375-0201	SALARIES-OVERTIME	0
35-90-8375-0500	FICA TAXES	2,359
35-90-8375-0600	GROUP INSURNACE	5,450
35-90-8375-0700	RETIREMENT CONTRIBUTIONS	2,152
35-90-8375-0701	401 CONTRIBUTIONS	1,350
35-90-8375-0704	EMPLOYER FSA CONTRIBUTIONS	
35-90-8375-0705	EMPLOYER 457	0
35-90-8375-1201	MARKETING & PROMOTIONS	20,000
35-90-8375-1700	MAINT/REPAIR VEHICLE	2,000
35-90-8375-2600	EMPLOYEE ADVERTISEMENT	100
35-90-8375-3300	DEPARTMENTAL SUPPLIES	1,000
35-90-8375-3600	UNIFORMS-EMPLOYERS SHARE	297
35-90-8375-3601	SHOES-EMPLOYERS SHARE	150
35-90-8375-4500	CONTRACT SERVICES	55,000
35-90-8375-5600	MATERIALS	25,000
35-90-8375-5701	HEAT PUMP REBATES	28,000
35-90-8375-7403	INSTALLMENT PURCHASES FY 11/12	70,000
TOTAL LOAD MANAGEMENT		243,690

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ELECTRIC FUND

POWER LINE MAINT

35-90-8380-0200	SALARIES	472,412
35-90-8380-0201	SALARIES - OVERTIME	90,000
35-90-8380-0205	SALARIES - LONGEVITY	4,925
35-90-8380-0300	SALARIES - PART-TIME	0
35-90-8380-0400	PROFESSIONAL SERVICES	5,000
35-90-8380-0500	F.I.C.A. TAXES	40,313
35-90-8380-0600	GROUP INSURANCE	60,175
35-90-8380-0700	RETIREMENT CONTRIBUTIONS	36,287
35-90-8380-0701	401K CONTRIBUTIONS	14,175
35-90-8380-0703	EMPLOYER HSA CONTRIBUTIONS	0
35-90-8380-0704	EMPLOYER FSA CONTRIBUTIONS	0
35-90-8380-0705	EMPLOYER 457 CONTRIBUTION	0
35-90-8380-1100	TELEPHONE	3,300
35-90-8380-1200	PRINTING & PUBLISHING	100
35-90-8380-1300	WATER & ELECTRIC SERVICE	10,000
35-90-8380-1400	EMPLOYEE DEVELOPMENT	14,000
35-90-8380-1500	MAINT/REPAIR BUILDING	29,800
35-90-8380-1501	MAINT/REPAIR GROUNDS	3,000
35-90-8380-1602	MAINT/REPAIR RADIO	12,000
35-90-8380-1604	MAINT/REPAIR OFFICE EQUIP	200
35-90-8380-1700	MAINT/REPAIR VEHICLES	136,000
35-90-8380-2101	RENTALS- EQUIPMENT	750
35-90-8380-2600	EMPLOYEE ADVERTISEMENT	220
35-90-8380-3300	DEPARTMENTAL SUPPLIES	46,800
35-90-8380-3600	UNIFORMS-EMPLOYER'S SHARE	14,000
35-90-8380-3601	SHOES-EMPLOYER'S SHARE	2,000
35-90-8380-4501	CONTRACT SERVICE-TREE TRIMMING	200,000
35-90-8380-5400	INSURANCE PREMIUM	7,500
35-90-8380-5600	MATERIALS	90,000
35-90-8380-5601	MATERIAL STREET LIGHTING	16,000
35-90-8380-5602	MATERIAL AREA LIGHTING	12,000
35-90-8380-5603	MATERIAL R. O. W.	750
35-90-8380-5604	MATERIAL TRANSFORMER MAINT.	2,000
35-90-8380-5605	MATERIAL UG TRANSFORMER MAINT	2,500
35-90-8380-5606	UG MATERIAL MAINTENANCE	3,500

TOTAL POWER LINE MAINT

1,329,707

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ELECTRIC FUND

POWER LINE CONST

35-90-8390-0200	SALARIES	472,412
35-90-8390-0400	PROFESSIONAL SERVICES	15,000
35-90-8390-0500	F.I.C.A. TAXES	40,313
35-90-8390-0600	GROUP INSURANCE	60,175
35-90-8390-0700	RETIREMENT CONTRIBUTIONS	36,287
35-90-8390-0701	CONTRIBUTIONS 401K	14,175
35-90-8390-0703	EMPLOYER HSA CONTRIBUTION	0
35-90-8390-0704	EMPLOYER FSA CONTRIBUTION	0
35-90-8390-0705	EMPLOYER 457 CONTRIBUTION	0
35-90-8390-3600	UNIFORMS-EMPLOYER'S SHARE	0
35-90-8390-4500	CONTRACT SERVICES	49,000
35-90-8390-4502	CONTRACT SERVICES - JOBBING REIMBURSABLE	25,000
35-90-8390-5200	R.O.W. PURCHASES & RECORDING	700
35-90-8390-5600	MATERIAL OVERHEAD CONSTRUCTION	150,000
35-90-8390-5601	MATERIAL UNDERGROUND CONSTR.	145,250
35-90-8390-5602	MATERIAL STREET LIGHTS	15,000
35-90-8390-5603	MATERIAL SPECIAL LIGHTS	250
35-90-8390-5604	MATERIAL AREA LIGHTS	10,000
35-90-8390-5605	MATERIAL OVERHEAD TRANSFORMER	102,000
35-90-8390-5606	MATERIAL PAD MOUNT TRANSFORMER	60,300
35-90-8390-6000	RT. 33 LINE RELOCATION	0
35-90-8390-7000	NONCAPITALIZED PURCHASES	25,600
35-90-8390-7400	CAPITAL OUTLAY	0
35-90-8390-7401	INSTALLMENT PURCHASES	0
35-90-8390-7402	INSTALLMENT PURCHASES 10/11	
35-90-8390-7403	INSTALLMENT PURCHASES FY 11/12	270,000
TOTAL POWER LINE CONST		1,491,462

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ELECTRIC FUND

CONTINGENCY

35-90-9990-9900

CONTINGENCY

45,191

TOTAL CONTINGENCY

45,191

TOTAL ELECTRIC FUND

37,951,962

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WARREN FIELD AIRPORT

WARREN FIELD AIRPORT

37-90-4530-0400	PROFESSIONAL SERVICES	1,500
37-90-4530-1100	TELEPHONE	2,000
37-90-4530-1300	WATER & ELECTRIC UTILITIES	21,500
37-90-4530-1500	MAINT/REPAIR BUILDINGS	3,400
37-90-4530-1501	MAINT/REPAIR HANGARS	2,600
37-90-4530-1502	MAINT/REPAIR RUNWAY LIGHTS	3,000
37-90-4530-1503	MAINT/REPAIR NAVAIDS	600
37-90-4530-1504	MAINT/REPAIR FUEL FARM	750
37-90-4530-1505	MAINT/REPAIR GROUNDS	8,750
37-90-4530-1700	MAINT/REPAIR VEHICLES	800
37-90-4530-2100	EQUIPMENT RENTAL	1,750
37-90-4530-3101	FUEL PURCHASES	75,000
37-90-4530-3300	DEPARTMENTAL SUPPLIES	100
37-90-4530-4500	CONTRACT SERVICES - LOCALIZER	5,712
37-90-4530-4501	CONTRACT SERVICES - DME	1,428
37-90-4530-4502	CONTRACT SERVICES - MOWING	0
37-90-4530-4503	CONTRACT SERVICES - SPRAYING	1,000
37-90-4530-4505	CONTRACT SERVICES - PROCESSING FEES	3,000
37-90-4530-4508	VISION 100 GRANT - 36237.38.4.1	0
37-90-4530-4511	VISION 100 GRANT 36237.38.7.1	0
37-90-4530-4512	VISION 100 GRANT 36237.38.8.1	0
37-90-4530-4513	VISION 100 GRANT	0
37-90-4530-4514	GRANT FUNDS FY 11/12	166,667
37-90-4530-4550	CONTRACTED FBO SUBSIDY	50,000
37-90-4530-4560	CONTRACTED FBO RENTAL REBATES	3,000
37-90-4530-4570	CONTRACTED FBO FUEL REBATES	16,000
37-90-4530-5201	RENTAL PAYMENTS	2,376
37-90-4530-5300	DUES AND SUBSCRIPTIONS	0
37-90-4530-5400	INSURANCE PREMIUM	16,000
37-90-4530-7400	CAPITAL OUTLAY	0
37-90-4530-9710	ADM. CHRGS. TO G/F	19,296
TOTAL WARREN FIELD AIRPORT		406,229

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WARREN FIELD AIRPORT

CONTINGENCY

37-90-9990-9900

CONTINGENCY

0

TOTAL CONTINGENCY

0

TOTAL WARREN FIELD AIRPORT

406,229

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SOLID WASTE COLLECTION

DEBT SERVICE

38-90-4020-8300	PRINCIPAL INSTALLMENT PAYMENTS	65,692
38-90-4020-8301	INTEREST INSTALLMENT PAYMENTS	5,468
TOTAL DEBT SERVICE		71,160

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SOLID WASTE COLLECTION

SOLID WASTE COLLECTI

38-90-4710-0200	SALARIES	363,082
38-90-4710-0201	SALARIES - OVERTIME	13,000
38-90-4710-0205	SALARIES - LONGEVITY	2,800
38-90-4710-0300	SALARIES - PART TIME	14,916
38-90-4710-0400	PROFESSIONAL SERVICES	600
38-90-4710-0500	F.I.C.A. TAXES	30,795
38-90-4710-0600	GROUP INSURANCE	75,875
38-90-4710-0700	RETIREMENT CONTRIBUTIONS	26,749
38-90-4710-0701	401K CONTRIBUTIONS	17,550
38-90-4710-0703	EMPLOYER HSA CONTRIBUTIONS	0
38-90-4710-0704	EMPLOYER FSA CONTRIBUTIONS	0
38-90-4710-0705	EMPLOYER 457 CONTRIBUTION	0
38-90-4710-0800	UNEMPLOYMENT COMPENSATION	0
38-90-4710-1100	TELEPHONE	525
38-90-4710-1200	PRINTING & PUBLISHING	3,000
38-90-4710-1400	EMPLOYEE DEVELOPMENT	200
38-90-4710-1401	OSHA MANDATES	400
38-90-4710-1602	MAINT/REPAIR RADIOS	1,950
38-90-4710-1606	MAINT/REPAIR CONTAINERS	10,500
38-90-4710-1700	MAINT/REPAIR VEHICLES	115,000
38-90-4710-2600	ADVERTISING	110
38-90-4710-3300	DEPARTMENTAL SUPPLIES	2,000
38-90-4710-3600	UNIFORMS - EMPLOYER SHARE	3,765
38-90-4710-3601	SHOES - EMPLOYER SHARE	500
38-90-4710-4502	COUNTY TIPPING FEES	250,000
38-90-4710-5201	RENTAL PAYMENTS	2,376
38-90-4710-5400	INSURANCE PREMIUM	13,117
38-90-4710-5402	WORKER'S COMP INSURANCE	3,640
38-90-4710-5600	MATERIALS	1,200
38-90-4710-7000	NONCAPITALIZED PURCHASES	13,000
38-90-4710-7400	CAPITAL OUTLAY	0
38-90-4710-7401	INSTALLMENT PURCHASES	0
38-90-4710-8500	WORKERS COMPENSATION RESERVE	0
38-90-4710-9200	ADM. CHRGS. PAID TO G/F	176,879
TOTAL SOLID WASTE COLLECTI		1,143,529

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SOLID WASTE COLLECTION

CONTINGENCY

38-90-9990-9900

CONTINGENCY

33,811

TOTAL CONTINGENCY

33,811

TOTAL SOLID WASTE COLLECTION

1,248,500

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CEMETERY FUND

CEMETERY FUND

39-90-4740-0200	SALARIES	152,877
39-90-4740-0201	SALARIES - OVERTIME	8,000
39-90-4740-0205	SALARIES - LONGEVITY	950
39-90-4740-0500	F.I.C.A. TAXES	12,638
39-90-4740-0600	GROUP INSURANCE	27,250
39-90-4740-0700	RETIREMENT CONTRIBUTIONS	11,296
39-90-4740-0701	401K CONTRIBUTIONS	6,750
39-90-4740-0703	EMPLOYER HSA CONTRIBUTIONS	0
39-90-4740-0704	EMPLOYER FSA CONTRIBUTIONS	0
39-90-4740-0705	EMPLOYER 457 CONTRIBUTION	0
39-90-4740-0800	UNEMPLOYMENT COMPENSATION	0
39-90-4740-1100	TELEPHONE	1,200
39-90-4740-1300	WATER & ELECTRIC SERVICES	4,000
39-90-4740-1400	EMPLOYEE DEVELOPMENT	0
39-90-4740-1401	OSHA SAFETY MANDATES	50
39-90-4740-1500	MAINT/REPAIR BUILDINGS	200
39-90-4740-1600	MAINT/REPAIR MOWERS	5,700
39-90-4740-1602	MAINT/REPAIR RADIOS	0
39-90-4740-1700	MAINT/REPAIR VEHICLES	5,700
39-90-4740-2600	EMPLOYEE ADVERTISING	0
39-90-4740-3300	DEPARTMENTAL SUPPLIES	1,000
39-90-4740-3600	UNIFORMS - EMPLOYER SHARE	958
39-90-4740-3601	SHOES - EMPLOYER SHARE	250
39-90-4740-4901	REPURCHASE CEMETERY LOTS	0
39-90-4740-5201	RENTAL PAYMENTS	2,376
39-90-4740-5300	DUES & SUBSCRIPTIONS	840
39-90-4740-5400	INSURANCE PREMIUM	2,474
39-90-4740-5410	OPEB EXPENSE	
39-90-4740-5600	MATERIALS	250
39-90-4740-7000	NONCAPITALIZED PURCHASES	7,700
39-90-4740-8500	TRANSFER TO WC RESERVE	0
39-90-4740-9200	ADM. CHARGES PAID TO G/F	20,146
TOTAL CEMETERY FUND		272,605

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CEMETERY FUND

39-90-9990-9900	CONTINGENCY	0
TOTAL		0
TOTAL CEMETERY FUND		272,605

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CDBG- AFFORDABLE HOUSING

AFFORDABLE HOUSING

50-60-4930-0400	ADMINISTRATION	0
50-60-4930-0401	PLANNING	0
50-60-4930-0402	ACQUISITION	0
TOTAL AFFORDABLE HOUSING		0
TOTAL CDBG- AFFORDABLE HOUSING		0

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KEYSVILLE ROAD SUBDIVISION GRANT PROJECT

KEYSVILLE ROAD SUBDI

51-60-4930-0400	GRANT ADMINISTRATION	0
51-60-4930-4500	STREET IMPROVEMENTS	0
51-60-4930-4501	WATER IMPROVEMENTS	0
51-60-4930-4502	SEWER IMPROVEMENTS	0
51-60-4930-4510	WATER IMPROVEMENTS-CITY	
51-60-4930-4515	SEWER IMPROVEMENTS-CITY	
51-60-4930-7100	ACQUISITIONS	0
TOTAL KEYSVILLE ROAD SUBDI		0
TOTAL KEYSVILLE ROAD SUBDIVISION GRANT PROJECT		0

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GANG INVESTIGATOR

GANG INVESTIGATOR -

53-10-4310-0200	SALARIES	0
53-10-4310-0201	SALARIES - OVERTIME	0
53-10-4310-0205	LONGEVITY	0
53-10-4310-0500	FICA	0
53-10-4310-0600	GROUP INSURANCE	0
53-10-4310-0700	RETIREMENT CONTRIBUTIONS	0
53-10-4310-0702	401K CONTRIBUTIONS-POLICE	0
53-10-4310-1100	TELEPHONE	0
53-10-4310-1400	EMPLOYEE DEVELOPMENT	0
53-10-4310-3300	SUPPLIES	0
53-10-4310-5402	WORKER'S COMP INSURANCE	0
53-10-4310-5700	CONFIDENTIAL FUNDS	0
53-10-4310-7400	CAPITAL OUTLAY	0
TOTAL GANG INVESTIGATOR -		0
TOTAL GANG INVESTIGATOR		0

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CDBG 6TH AND 7TH STREET REVITALIZATION

GRANT PROJECT FUND

54-60-4930-0400	ADMINISTRATION	0
54-60-4930-0405	PERSONNEL	0
54-60-4930-1400	EMPLOYEE DEVELOPMENT	0
54-60-4930-1700	TRAVEL	0
TOTAL GRANT PROJECT FUND		0
TOTAL CDBG 6TH AND 7TH STREET REVITALIZATION		0

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PACIFIC SEACRAFT RURAL CENTER PROJECT

PACIFIC SEACRAFT

55-60-4930-4500 WAREHOUSE RENOVATIONS 0

TOTAL PACIFIC SEACRAFT 0

TOTAL PACIFIC SEACRAFT RURAL CENTER PROJECT 0

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IMPRESSIONS

IMPRESSIONS

56-60-4930-0400	PROFESSIONAL SERVICES	
56-60-4930-4500	CONSTRUCTION	0
56-60-4930-9900	CONTINGENCY	
TOTAL IMPRESSIONS		0
TOTAL IMPRESSIONS		0

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CDBG CAPACITY GRANT

COMMUNITY DEVELOPMEN

57-60-4930-0405	PLANNING	0
57-60-4930-0410	ADMINISTRATION - CITY	0
TOTAL COMMUNITY DEVELOPMEN		0
TOTAL CDBG CAPACITY GRANT		0

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RZEDB - STORM WATER PROJECT

STORMWATER PROJECTS-

58-90-5710-0400	PROFESSIONAL SERVICES	0
58-90-5710-0405	ENGINEERING	0
58-90-5710-4500	CONSTRUCTION	0
58-90-5710-7100	EASEMENT ACQUISITION	0
58-90-5710-9900	CONTINGENCY	0
TOTAL STORMWATER PROJECTS-		0
TOTAL RZEDB - STORM WATER PROJECT		0

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RZEDB - FIRE STATION ROOF

RZEDB - FIRE STATION

59-10-4340-7400 CAPITAL OUTLAY 0

59-10-4340-9000 RESIDUAL EQUITY TRANSFER

TOTAL RZEDB - FIRE STATION 0

TOTAL RZEDB - FIRE STATION ROOF 0

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CDBG PROGRAM INCOME FUND

GRANT PROJECT FUND

60-60-4930-1100

TELEPHONE

0

TOTAL GRANT PROJECT FUND

0

TOTAL CDBG PROGRAM INCOME FUND

0

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ARRA LIGHTING RETROFIT GRANT

CONTRACT SERVICES-RE

61-60-4930-4500	REHABILITATION (C-1)	0
TOTAL CONTRACT SERVICES-RE		0
TOTAL ARRA LIGHTING RETROFIT GRANT		0

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PARTF GRANT

FESTIVAL PARK

62-40-6120-0400	PLANNING & DESIGN	0
62-40-6120-8000	CONSTRUCTION	0
62-40-6120-9900	CONTINGENCY	0
TOTAL FESTIVAL PARK		0
TOTAL PARTF GRANT		0

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POLICE STATION CAPITAL PROJECT FUND

POLICE STATION CAPIT

64-10-4310-0400	LEGAL FEES	0
64-10-4310-0401	ARCHITECTUAL DESIGN	0
64-10-4310-7100	LAND	0
64-10-4310-9990	CONTINGENCY	0
TOTAL POLICE STATION CAPIT		0
TOTAL POLICE STATION CAPITAL PROJECT FUND		0

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MAIN STREET ENERGY FUND GRANT

GRANT PROJECT FUND

66-60-4930-4500	REHABILITATION	0
TOTAL GRANT PROJECT FUND		0
TOTAL MAIN STREET ENERGY FUND GRANT		0

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FACADE GRANT PROGRAM FUND

ECONOMIC DEVELOPMENT

67-60-8280-9700	FACADE GRANTS	10,000
TOTAL ECONOMIC DEVELOPMENT		10,000
TOTAL FACADE GRANT PROGRAM FUND		10,000

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WATER EXT. CHERRY RUN RD. TO IND. PARK PROJ. FUND

WATER LINE EXTENSION

70-90-8000-0400	PROFESSIONAL SERVICES	0
70-90-8000-0401	GRANT ADMINISTRATION	0
70-90-8000-4500	CONSTRUCTION	0
70-90-8000-9900	CONTINGENCY	0
TOTAL WATER LINE EXTENSION		0
TOTAL WATER EXT. CHERRY RUN RD. TO IND. PARK PROJ. FUND		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

C.D.B.G. GRANT FUND PENNSYLVANIA AVE. SEWER EXT.

71-90-4930-4501	EASEMENT ACQUISITION	0
TOTAL		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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Budget

C.D.B.G. GRANT FUND PENNSYLVANIA AVE. SEWER EXT.

PENNSYLVANIA AVE SEW

71-90-8000-0401	GRANT ADMINISTRATION	0
71-90-8000-0405	ENGINEERING	0
71-90-8000-4500	CONSTRUCTION	0
71-90-8000-4501	EASEMENT ACQUISITION	0
71-90-8000-9900	CONTINGENCY	0
TOTAL PENNSYLVANIA AVE SEW		0
TOTAL C.D.B.G. GRANT FUND PENNSYLVANIA AVE. SEWER EXT.		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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Budget

OUTSIDE AGENCY GASOLINE FUND

BC TAX OFFICE

81-00-4140-1700	GASOLINE PURCHASES	0
TOTAL BC TAX OFFICE		0

Expenditure Approved Budget

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OUTSIDE AGENCY GASOLINE FUND

BC MAINTENANCE

81-00-4260-1700	GASOLINE PURCHASES	0
TOTAL BC MAINTENANCE		0

Expenditure Approved Budget

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OUTSIDE AGENCY GASOLINE FUND

BC EMERGENCY MGMT.

81-00-4290-1700	GASOLINE PURCHASES	0
TOTAL BC EMERGENCY MGMT.		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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OUTSIDE AGENCY GASOLINE FUND

BC SHERIFF

81-00-4310-1700	GASOLINE PURCHASES	0
TOTAL BC SHERIFF		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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Budget

OUTSIDE AGENCY GASOLINE FUND

BC INSPECTIONS

81-00-4350-1700	GASOLINE PURCHASES	0
TOTAL BC INSPECTIONS		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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Budget

OUTSIDE AGENCY GASOLINE FUND

BC ANIMAL CONTROL

81-00-4380-1700	GASOLINE PURCHASES	0
TOTAL BC ANIMAL CONTROL		0

Expenditure Approved Budget

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OUTSIDE AGENCY GASOLINE FUND

BC COOPERATIVE

81-00-4950-1700	GASOLINE PURCHASES	0
TOTAL BC COOPERATIVE		0

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OUTSIDE AGENCY GASOLINE FUND

BC HEALTH DEPT.

81-00-5100-1700	GASOLINE PURCHASES	0
TOTAL BC HEALTH DEPT.		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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Budget

OUTSIDE AGENCY GASOLINE FUND

BC DEVELOPMENTAL CTR

81-00-5150-1700	GASOLINE PURCHASES	0
TOTAL BC DEVELOPMENTAL CTR		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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Budget

OUTSIDE AGENCY GASOLINE FUND

BC ENVIRONMENTAL HEA

81-00-5180-1700	GASOLINE PURCHASES	0
TOTAL BC ENVIRONMENTAL HEA		0

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OUTSIDE AGENCY GASOLINE FUND

BC ABC OFFICER

81-00-5260-1700	GASOLINE PURCHASES	0
TOTAL BC ABC OFFICER		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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Budget

OUTSIDE AGENCY GASOLINE FUND

BC HOSPITAL

81-00-5700-1700	GASOLINE PURCHASES	0
TOTAL BC HOSPITAL		0

Expenditure Approved Budget

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Budget

OUTSIDE AGENCY GASOLINE FUND

BC HOSPITAL GENRATOR

81-00-5701-1700	BC HOSPITAL GENERATORS	0
TOTAL BC HOSPITAL GENRATOR		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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Budget

OUTSIDE AGENCY GASOLINE FUND

WASHINGTON PARK

81-00-5800-1700	GASOLINE PURCHASES	0
TOTAL WASHINGTON PARK		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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Budget

OUTSIDE AGENCY GASOLINE FUND

BC WATER DEPT.

81-00-7130-1700	GASOLINE PURCHASES	0
TOTAL BC WATER DEPT.		0
TOTAL OUTSIDE AGENCY GASOLINE FUND		0

Expenditure Approved Budget

7/1/2011 Through 6/30/2012

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WORKER'S COMPENSATION FUND

WORKERS COMPENSATION

85-60-4930-1000	WC CLAIMS - GENERAL FUND	75,000
85-60-4930-3000	WC CLAIMS - WATER FUND	1,000
85-60-4930-3200	WC CLAIMS - SEWER FUND	1,000
85-60-4930-3400	WC CLAIMS - STORM WATER FUND	1,000
85-60-4930-3500	WC CLAIMS - ELECTRIC FUND	15,000
85-60-4930-3800	WC CLAIMS - SOLID WASTE FUND	1,000
85-60-4930-3900	WC CLAIMS - CEMETERY FUND	1,000
TOTAL WORKERS COMPENSATION		95,000
TOTAL WORKER'S COMPENSATION FUND		95,000
GRAND TOTAL		62225970