

Description Budget Account Number		2010	2011	2012	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
		Approp Actual	Approp Actual	Approp Actual				
CLASS: 3-10-580-5-0000-00			PUBLIC WORKS	SANITATION				
CAPITAL OUTLAY BUDGETARY								
3-10-580-5-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	9,500.00	9,500.00	9,500.00	0.00
L/P PRINCIPAL								
3-10-580-5-5781-00	S	0.00 0.00	0.00 0.00	159,938.00 157,789.06	100,367.00	100,367.00	99,337.00	37.89-
L/P INTEREST								
3-10-580-5-5782-00	S	0.00 0.00	0.00 0.00	11,108.00 7,530.69	7,649.00	7,649.00	7,649.00	31.14-
Control Total		0.00 0.00	0.00 293,589.00	1,131,345.00 1,094,501.46	1,180,441.00	1,026,305.00	1,008,517.00	10.86-
SOLID WASTE DISPOSAL								
3-10-585-5-0000-00	C							
STORM DAMAGES/REPAIRS/COSTS								
3-10-585-5-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TIPPING FEES								
3-10-585-5-5428-00	S	0.00 0.00	0.00 0.00	625,000.00 523,342.02	604,363.00	604,363.00	596,863.00	4.50-
Control Total		0.00 0.00	0.00 0.00	625,000.00 523,342.02	604,363.00	604,363.00	596,863.00	4.50-
POLICE								
3-10-610-2-0000-00	C							
SALARIES- REGULAR PAY								
3-10-610-2-5102-00	S	0.00 0.00	0.00 0.00	1,073,496.00 1,052,538.29	1,113,045.00	1,122,670.00	1,123,666.00	4.67
SALARIES - LONGEVITY PAY								
3-10-610-2-5102-01	S	0.00 0.00	0.00 0.00	30,880.00 30,871.27	35,794.00	35,888.00	35,888.00	16.22
SALARIES/WAGES - PARTTIME								
3-10-610-2-5103-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	8,000.00	0.00
** New Account Number **								
3-10-610-2-5103-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00



Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 *****			%PY
					Requested	Admin. Recmnd	Budgeted	
CLASS: 3-10-610-2-0000-00		POLICE						
OVERTIME PAY								
3-10-610-2-5104-00	S	0.00 0.00	0.00 0.00	37,272.00 34,350.70	35,699.00	30,000.00	17,008.00	54.37-
HOLIDAY PAY								
3-10-610-2-5105-00	S	0.00 0.00	0.00 0.00	25,706.00 25,561.22	33,408.00	23,500.00	23,500.00	8.58-
FICA TAX								
3-10-610-2-5206-00	S	0.00 0.00	0.00 0.00	89,121.00 84,187.05	93,173.00	92,721.00	92,797.00	4.12
GROUP HEALTH INSURANCE								
3-10-610-2-5207-00	S	0.00 0.00	0.00 0.00	231,034.00 230,412.42	256,906.00	258,212.00	258,212.00	11.76
RETIREEES GROUP HEALTH INSUR								
3-10-610-2-5207-01	S	0.00 0.00	0.00 0.00	8,492.00 8,548.53	8,839.00	10,421.00	10,421.00	22.72
EMPLOYEE DENTAL								
3-10-610-2-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMPLOYEE LIFE								
3-10-610-2-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RETIREMENT								
3-10-610-2-5208-00	S	0.00 0.00	0.00 0.00	80,596.00 80,420.20	6,547.00	6,346.00	6,346.00	92.13-
RETIREMENT LAW ENFORCEMENT								
3-10-610-2-5208-01	S	0.00 0.00	0.00 0.00	0.00 0.00	79,225.00	75,679.00	75,746.00	0.00
401 K								
3-10-610-2-5210-00	S	0.00 0.00	0.00 0.00	938.00 911.03	942.00	942.00	942.00	0.43
401 K LAW ENFORCEMENT								
3-10-610-2-5210-01	S	0.00 0.00	0.00 0.00	54,199.00 52,408.46	56,188.00	55,893.00	55,943.00	3.22
POLICE SEPARATION ALLOWANCE								
3-10-610-2-5214-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
STORM DAMAGES/REPAIRS/COSTS								
3-10-610-2-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-10-610-2-0000-00		POLICE						
TRAINING								
3-10-610-2-5320-00	S	0.00 0.00	0.00 0.00	865.00 835.00	2,665.00	2,665.00	2,665.00	208.09
COMPUTER TRAINING								
3-10-610-2-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SAFETY TRAINING								
3-10-610-2-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BUILDING/EQUIPMENT RENTAL								
3-10-610-2-5321-00	S	0.00 0.00	0.00 0.00	7,980.00 7,523.72	8,814.00	8,814.00	8,814.00	10.45
TELEPHONE								
3-10-610-2-5322-00	S	0.00 0.00	0.00 0.00	17,540.00 14,947.28	18,007.00	18,007.00	18,007.00	2.66
TRAVEL								
3-10-610-2-5324-00	S	0.00 0.00	0.00 0.00	4,959.00 4,505.55	5,226.00	5,226.00	5,226.00	5.38
POSTAGE								
3-10-610-2-5325-00	S	0.00 0.00	0.00 0.00	1,213.00 1,174.40	1,370.00	1,370.00	1,370.00	12.94
ADVERTISING								
3-10-610-2-5326-00	S	0.00 0.00	0.00 125.00	0.00 119.04	200.00	200.00	60.00	0.00
PRINTING								
3-10-610-2-5327-00	S	0.00 0.00	0.00 0.00	0.00 0.00	1,390.00	1,390.00	1,190.00	0.00
FUEL COSTS								
3-10-610-2-5431-00	S	0.00 0.00	0.00 0.00	81,500.00 74,896.21	87,600.00	91,600.00	91,600.00	12.39
STREET SUPPLIES								
3-10-610-2-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DEPARTMENT SUPPLIES								
3-10-610-2-5433-00	S	0.00 0.00	0.00 935.81	20,639.19 20,360.04	25,961.00	25,961.00	25,016.00	21.21
SUPPLIES-GOV. HWY. SAFETY GRANT								
3-10-610-2-5433-03	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
CLASS: 3-10-610-2-0000-00		POLICE						
OTHER SUPPLIES								
3-10-610-2-5434-00	S	0.00 0.00	0.00 0.00	1,900.00 1,874.46	3,600.00	3,600.00	3,100.00	63.16
OTHER SUPPLIES - COMPUTER								
3-10-610-2-5434-05	S	0.00 0.00	0.00 0.00	7,872.00 7,871.57	_____	_____	_____	0.00
MAINT/REPAIR BUILDINGS								
3-10-610-2-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR EQUIPMENT								
3-10-610-2-5436-00	S	0.00 0.00	0.00 0.00	20,439.00 19,871.75	21,884.00	21,884.00	21,367.00	4.54
MAINT/REPAIR COMPUTER EQUIP.								
3-10-610-2-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR FIRING RANGE								
3-10-610-2-5436-05	S	0.00 0.00	0.00 12,319.69	3,000.31 15,320.00	3,000.00	3,000.00	3,000.00	0.01-
VEHICLE MAINTENANCE								
3-10-610-2-5437-00	S	0.00 0.00	0.00 0.00	27,039.00 29,102.88	16,200.00	16,200.00	16,200.00	40.09-
VEHICLE REPAIRS								
3-10-610-2-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
UNIFORMS								
3-10-610-2-5439-00	S	0.00 0.00	0.00 0.00	11,861.00 11,881.69	14,462.00	14,270.00	11,026.00	7.04-
PROFESSIONAL FEES								
3-10-610-2-5440-00	S	0.00 0.00	0.00 190.25	8,678.75 8,711.06	12,485.00	12,485.00	11,724.00	35.09
CONTRACTED SERVICES								
3-10-610-2-5445-00	S	0.00 0.00	0.00 0.00	900.00 505.00	1,950.00	1,950.00	1,350.00	50.00
DRAINAGE								
3-10-610-2-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PURCHASES FOR RESALE								
3-10-610-2-5448-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-10-610-2-0000-00		POLICE						
DUES AND SUBSCRIPTIONS								
3-10-610-2-5553-00	S	0.00 0.00	0.00 0.00	1,191.00 1,037.81	1,266.00	1,266.00	1,216.00	2.10
INSURANCE								
3-10-610-2-5554-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPECIAL INVESTIGATIONS								
3-10-610-2-5558-00	S	0.00 0.00	0.00 1,708.29	1,999.71 1,736.00	2,000.00	2,000.00	2,000.00	0.01
GRANT - GHSP								
3-10-610-2-5660-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
GRANT - NC DIV SOIL & WATER CO								
3-10-610-2-5669-03	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
COST REIMBURSEMENT								
3-10-610-2-5699-00	S	0.00 0.00	0.00 0.00	6,827.00- 6,827.00-	_____	_____	_____	0.00
CAPITAL OUTLAY LAND								
3-10-610-2-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUILDINGS								
3-10-610-2-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER								
3-10-610-2-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY EQUIPMENT								
3-10-610-2-5774-00	S	0.00 0.00	0.00 165.00	146,519.00 146,518.48	45,303.00	25,924.00	10,502.00	92.83-
CAPITAL OUTLAY - CJIN								
3-10-610-2-5774-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY COPSMORE 98								
3-10-610-2-5774-02	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY GOVERNOR								
3-10-610-2-5774-03	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-10-610-2-0000-00		POLICE						
CAPITAL OUTLAY GOV CRIME COMM								
3-10-610-2-5774-04	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUDGETARY								
3-10-610-2-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BUDGETARY CAPITAL								
3-10-610-2-5774-34	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P PRINCIPAL								
3-10-610-2-5781-00	S	0.00 0.00	0.00 0.00	124,098.00 125,040.68	115,043.00	115,043.00	114,093.00	8.06-
L/P INTEREST								
3-10-610-2-5782-00	S	0.00 0.00	0.00 0.00	6,508.00 3,913.75	5,880.00	5,880.00	5,880.00	9.65-
Control Total		0.00 0.00	0.00 15,444.04	2,121,608.96 2,091,128.54	2,114,072.00	2,091,007.00	2,063,875.00	2.72-
POLICE DRUG FORFEITURE								
3-10-615-2-0000-00	C							
TRAINING								
3-10-615-2-5320-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DEPARTMENT SUPPLIES								
3-10-615-2-5433-00	S	0.00 0.00	0.00 0.00	15,059.00 14,878.56	_____	_____	_____	0.00
OTHER SUPPLIES - COMPUTER								
3-10-615-2-5434-05	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR EQUIPMENT								
3-10-615-2-5436-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PROFESSIONAL FEES								
3-10-615-2-5440-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER								
3-10-615-2-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-615-2-0000-00		POLICE DRUG FORFEITURE						
<hr/>								
CAPITAL OUTLAY EQUIPMENT								
3-10-615-2-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY GOV CRIME COMM								
3-10-615-2-5774-04	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUDGETARY								
3-10-615-2-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	0.00 0.00	15,059.00 14,878.56	0.00	0.00	0.00	0.00
ANIMAL CONTROL								
3-10-699-2-0000-00	C							
SALARIES/WAGES - REGULAR								
3-10-699-2-5102-00	S	0.00 0.00	0.00 0.00	39,860.00 38,768.32	_____	_____	_____	0.00
SALARIES - LONGEVITY PAY								
3-10-699-2-5102-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SALARIES/WAGES - PARTTIME								
3-10-699-2-5103-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
** New Account Number **								
3-10-699-2-5103-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OVERTIME PAY								
3-10-699-2-5104-00	S	0.00 0.00	0.00 0.00	493.00 248.10	_____	_____	_____	0.00
HOLIDAY PAY								
3-10-699-2-5105-00	S	0.00 0.00	0.00 0.00	629.00 628.63	_____	_____	_____	0.00
FICA TAX								
3-10-699-2-5206-00	S	0.00 0.00	0.00 0.00	3,136.00 2,955.08	_____	_____	_____	0.00
GROUP HEALTH INSURANCE								
3-10-699-2-5207-00	S	0.00 0.00	0.00 0.00	8,208.00 7,968.11	_____	_____	_____	0.00

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-10-699-2-0000-00		ANIMAL CONTROL						
RETIREES GROUP HEALTH INSUR								
3-10-699-2-5207-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMPLOYEE DENTAL								
3-10-699-2-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMPLOYEE LIFE								
3-10-699-2-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RETIREMENT								
3-10-699-2-5208-00	S	0.00 0.00	0.00 0.00	2,845.00 2,801.87	_____	_____	_____	0.00
RETIREMENT LAW ENFORCEMENT								
3-10-699-2-5208-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
401 K								
3-10-699-2-5210-00	S	0.00 0.00	0.00 0.00	0.00 80.00	_____	_____	_____	0.00
401 K LAW ENFORCEMENT								
3-10-699-2-5210-01	S	0.00 0.00	0.00 0.00	2,049.00 1,902.24	_____	_____	_____	0.00
STORM DAMAGES/REPAIRS/COSTS								
3-10-699-2-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAINING								
3-10-699-2-5320-00	S	0.00 0.00	0.00 0.00	275.00 125.00	_____	_____	_____	0.00
COMPUTER TRAINING								
3-10-699-2-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SAFETY TRAINING								
3-10-699-2-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BUILDING/EQUIPMENT RENTAL								
3-10-699-2-5321-00	S	0.00 0.00	0.00 0.00	144.00 144.00	_____	_____	_____	0.00
TELEPHONE								
3-10-699-2-5322-00	S	0.00 0.00	0.00 0.00	1,225.00 1,130.59	_____	_____	_____	0.00



Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 *****			%PY
					Requested	Admin. Recmnd	Budgeted	
CLASS: 3-10-699-2-0000-00		ANIMAL CONTROL						
TRAVEL								
3-10-699-2-5324-00	S	0.00	0.00	443.00	_____	_____	_____	0.00
		0.00	0.00	183.05				
POSTAGE								
3-10-699-2-5325-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
ADVERTISING								
3-10-699-2-5326-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
PRINTING								
3-10-699-2-5327-00	S	0.00	0.00	200.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
FUEL COSTS								
3-10-699-2-5431-00	S	0.00	0.00	3,400.00	_____	_____	_____	0.00
		0.00	0.00	1,971.84				
STREET SUPPLIES								
3-10-699-2-5432-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
DEPARTMENT SUPPLIES								
3-10-699-2-5433-00	S	0.00	0.00	200.00	_____	_____	_____	0.00
		0.00	0.00	150.45				
OTHER SUPPLIES								
3-10-699-2-5434-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
OTHER SUPPLIES - COMPUTER								
3-10-699-2-5434-05	S	0.00	0.00	25.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
MAINT/REPAIR BUILDINGS								
3-10-699-2-5435-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
MAINT/REPAIR EQUIPMENT								
3-10-699-2-5436-00	S	0.00	0.00	200.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
VEHICLE MAINTENANCE								
3-10-699-2-5437-00	S	0.00	0.00	400.00	_____	_____	_____	0.00
		0.00	0.00	300.19				
VEHICLE REPAIRS								
3-10-699-2-5437-01	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-10-699-2-0000-00		ANIMAL CONTROL						
UNIFORMS								
3-10-699-2-5439-00	S	0.00 0.00	0.00 0.00	509.00 307.09	_____	_____	_____	0.00
PROFESSIONAL FEES								
3-10-699-2-5440-00	S	0.00 0.00	0.00 0.00	335.00 325.00	_____	_____	_____	0.00
CONTRACTED SERVICES								
3-10-699-2-5445-00	S	0.00 0.00	0.00 0.00	50.00 0.00	_____	_____	_____	0.00
DRAINAGE								
3-10-699-2-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PURCHASES FOR RESALE								
3-10-699-2-5448-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DUES AND SUBSCRIPTIONS								
3-10-699-2-5553-00	S	0.00 0.00	0.00 0.00	72.00 35.00	_____	_____	_____	0.00
INSURANCE								
3-10-699-2-5554-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY LAND								
3-10-699-2-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUILDINGS								
3-10-699-2-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER								
3-10-699-2-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY EQUIPMENT								
3-10-699-2-5774-00	S	0.00 0.00	0.00 40,600.00	0.00 188.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUDGETARY								
3-10-699-2-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P PRINCIPAL								
3-10-699-2-5781-00	S	0.00 0.00	0.00 0.00	13,599.00 14,127.12	_____	_____	_____	0.00

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-699-2-0000-00		ANIMAL CONTROL						
L/P INTEREST								
3-10-699-2-5782-00	S	0.00 0.00	0.00 0.00	1,275.00 520.66				0.00
Control Total		0.00 0.00	0.00 40,600.00	79,572.00 74,860.34	0.00	0.00	0.00	0.00
FIRE								
3-10-730-2-0000-00	C							
SALARIES/WAGES - REGULAR								
3-10-730-2-5102-00	S	0.00 0.00	0.00 0.00	1,175,583.00 1,136,465.47	1,138,259.00	1,135,791.00	1,144,630.00	2.63-
SALARIES - LONGEVITY PAY								
3-10-730-2-5102-01	S	0.00 0.00	0.00 0.00	30,957.00 30,170.35	33,251.00	33,398.00	33,398.00	7.89
SALARIES/WAGES - PARTTIME								
3-10-730-2-5103-00	S	0.00 0.00	0.00 0.00	0.00 151.47				0.00
OVERTIME PAY								
3-10-730-2-5104-00	S	0.00 0.00	0.00 0.00	26,100.00 25,981.70	17,000.00	17,000.00	17,000.00	34.87-
HOLIDAY PAY								
3-10-730-2-5105-00	S	0.00 0.00	0.00 0.00	35,650.00 29,694.49	35,000.00	32,256.00	32,256.00	9.52-
FICA TAX								
3-10-730-2-5206-00	S	0.00 0.00	0.00 0.00	94,994.00 89,107.04	91,727.00	94,105.00	92,990.00	2.11-
GROUP HEALTH INSURANCE								
3-10-730-2-5207-00	S	0.00 0.00	0.00 0.00	235,051.00 235,013.55	279,077.00	280,555.00	267,915.00	13.98
RETIREE								
3-10-730-2-5207-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE DENTAL								
3-10-730-2-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE LIFE								
3-10-730-2-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-730-2-0000-00		FIRE						
RETIREMENT								
3-10-730-2-5208-00	S	0.00 0.00	0.00 0.00	85,170.00 86,999.47	83,334.00	82,911.00	81,930.00	3.80-
401 K								
3-10-730-2-5210-00	S	0.00 0.00	0.00 0.00	12,426.00 12,185.01	11,992.00	12,300.00	12,154.00	2.19-
STORM DAMAGES/REPAIRS/COSTS								
3-10-730-2-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRAINING								
3-10-730-2-5320-00	S	0.00 0.00	0.00 0.00	2,790.00 2,437.52	3,101.00	3,101.00	3,101.00	11.15
COMPUTER TRAINING								
3-10-730-2-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SAFETY TRAINING								
3-10-730-2-5320-02	S	0.00 0.00	0.00 0.00	3,851.00 3,856.77	5,877.00	5,877.00	5,227.00	35.73
OSHA COMPLIANCE COSTS								
3-10-730-2-5320-03	S	0.00 0.00	0.00 0.00	1,450.00 1,030.00	3,600.00	3,100.00	2,600.00	79.31
BUILDING/EQUIPMENT RENTAL								
3-10-730-2-5321-00	S	0.00 0.00	0.00 0.00	1,600.00 1,503.72	1,432.00	1,432.00	1,432.00	10.50-
TELEPHONE								
3-10-730-2-5322-00	S	0.00 0.00	0.00 0.00	7,072.00 6,468.19	7,870.00	7,870.00	7,870.00	11.28
TRAVEL								
3-10-730-2-5324-00	S	0.00 0.00	0.00 0.00	2,216.00 1,822.95	5,886.00	5,886.00	5,886.00	165.61
POSTAGE								
3-10-730-2-5325-00	S	0.00 0.00	0.00 0.00	530.00 514.35	600.00	600.00	600.00	13.21
ADVERTISING								
3-10-730-2-5326-00	S	0.00 0.00	0.00 0.00	0.00 0.00	200.00	200.00	200.00	0.00
PRINTING								
3-10-730-2-5327-00	S	0.00 0.00	0.00 0.00	603.00 780.00	1,050.00	900.00	900.00	49.25

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-730-2-0000-00		FIRE						
FUEL COSTS								
3-10-730-2-5431-00	S	0.00 0.00	0.00 0.00	18,920.00 18,185.65	24,614.00	24,614.00	24,614.00	30.10
STREET SUPPLIES								
3-10-730-2-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DEPARTMENT SUPPLIES								
3-10-730-2-5433-00	S	0.00 0.00	0.00 0.00	29,564.00 29,332.13	37,291.00	37,291.00	34,791.00	17.68
OTHER SUPPLIES								
3-10-730-2-5434-00	S	0.00 0.00	0.00 0.00	1,714.00 1,686.43	3,178.00	3,178.00	2,418.00	41.07
OTHER SUPPLIES - COMPUTER								
3-10-730-2-5434-05	S	0.00 0.00	0.00 0.00	2,152.00 2,152.14				0.00
MAINT/REPAIR BUILDINGS								
3-10-730-2-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MAINT/REPAIR EQUIPMENT								
3-10-730-2-5436-00	S	0.00 0.00	0.00 0.00	6,693.00 6,523.71	7,830.00	7,830.00	7,830.00	16.99
MAINT/REPAIR COMPUTER EQUIP.								
3-10-730-2-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
VEHICLE MAINTENANCE								
3-10-730-2-5437-00	S	0.00 0.00	0.00 0.00	41,540.00 40,348.48	18,500.00	18,500.00	18,500.00	55.46
VEHICLE REPAIRS								
3-10-730-2-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
UNIFORMS								
3-10-730-2-5439-00	S	0.00 0.00	0.00 1,530.70	7,987.30 7,835.66	8,255.00	8,255.00	8,255.00	3.35
PROFESSIONAL FEES								
3-10-730-2-5440-00	S	0.00 0.00	0.00 0.00	8,898.00 9,202.75	10,688.00	9,980.00	9,980.00	12.16
CONTRACTED SERVICES								
3-10-730-2-5445-00	S	0.00 0.00	0.00 0.00	8,930.00 8,888.69	10,010.00	10,010.00	10,010.00	12.09

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-730-2-0000-00		FIRE						
<b>DRAINAGE</b>								
3-10-730-2-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>PURCHASES FOR RESALE</b>								
3-10-730-2-5448-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>DUES AND SUBSCRIPTIONS</b>								
3-10-730-2-5553-00	S	0.00 0.00	0.00 0.00	2,333.00 2,224.86	2,904.00	2,904.00	2,904.00	24.47
<b>INSURANCE</b>								
3-10-730-2-5554-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>GRANT NC FOREST SERVICE</b>								
3-10-730-2-5662-02	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>GRANT - FEMA FIRE GRANT</b>								
3-10-730-2-5664-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>GRANT NCLM SAFETY</b>								
3-10-730-2-5666-00	S	0.00 0.00	0.00 0.00	1,250.00 1,250.00	1,250.00	1,250.00	1,250.00	0.00
<b>GRANT-NCLM PROPERTY/LIABILITY</b>								
3-10-730-2-5666-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>CAPITAL OUTLAY LAND</b>								
3-10-730-2-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>CAPITAL OUTLAY BUILDINGS</b>								
3-10-730-2-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>CAPITAL OUTLAY OTHER</b>								
3-10-730-2-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>CAPITAL OUTLAY EQUIPMENT</b>								
3-10-730-2-5774-00	S	0.00 0.00	0.00 0.00	4,042.00 4,041.45	18,500.00	13,000.00	99,694.00	*****
<b>CAPITAL OUTLAY GRANT</b>								
3-10-730-2-5774-05	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-730-2-0000-00		FIRE						
CAPITAL OUTLAY BUDGETARY								
3-10-730-2-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P PRINCIPAL								
3-10-730-2-5781-00	S	0.00 0.00	0.00 0.00	176,497.00 176,631.13	179,617.00	179,617.00	179,617.00	1.77
L/P INTEREST								
3-10-730-2-5782-00	S	0.00 0.00	0.00 0.00	36,106.00 35,478.77	29,157.00	29,157.00	29,157.00	19.25-
Control Total		0.00 0.00	0.00 1,530.70	2,062,669.30 2,007,963.90	2,071,050.00	2,062,868.00	2,139,109.00	3.71
VOLUNTEER FIRE								
3-10-735-2-0000-00	C							
FICA TAX								
3-10-735-2-5206-00	S	0.00 0.00	0.00 0.00	383.00 218.27	383.00	383.00	383.00	0.00
RETIREMENT								
3-10-735-2-5208-00	S	0.00 0.00	0.00 0.00	1,260.00 1,450.00	2,160.00	2,160.00	2,160.00	71.43
STORM DAMAGES/REPAIRS/COSTS								
3-10-735-2-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAINING								
3-10-735-2-5320-00	S	0.00 0.00	0.00 0.00	191.00 190.25	475.00	475.00	475.00	148.69
TRAVEL								
3-10-735-2-5324-00	S	0.00 0.00	0.00 0.00	289.00 288.48	1,087.00	1,087.00	1,087.00	276.12
POSTAGE								
3-10-735-2-5325-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DEPARTMENT SUPPLIES								
3-10-735-2-5433-00	S	0.00 0.00	0.00 0.00	6,596.00 6,568.90	7,356.00	7,356.00	7,356.00	11.52
MAINT/REPAIR EQUIPMENT								
3-10-735-2-5436-00	S	0.00 0.00	0.00 0.00	66.00 66.19	_____	_____	_____	0.00

Description		2010	2011	2012	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 3-10-735-2-0000-00		VOLUNTEER FIRE						
UNIFORMS								
3-10-735-2-5439-00	S	0.00 0.00	0.00 109.95	1,036.05 922.20	1,036.00	1,036.00	1,036.00	0.00
PROFESSIONAL FEES								
3-10-735-2-5440-00	S	0.00 0.00	0.00 1,051.00	8,259.00 7,711.25	9,548.00	9,548.00	9,548.00	15.61
INCENTIVE PAY								
3-10-735-2-5441-00	S	0.00 0.00	0.00 0.00	5,000.00 4,830.00	5,000.00	5,000.00	4,251.00	14.98-
SPECIAL CONTRACTED SERVICES								
3-10-735-2-5445-41	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DUES AND SUBSCRIPTIONS								
3-10-735-2-5553-00	S	0.00 0.00	0.00 0.00	520.00 520.00	460.00	460.00	460.00	11.54-
CAPITAL OUTLAY EQUIPMENT								
3-10-735-2-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total		0.00 0.00	0.00 1,160.95	23,600.05 22,765.54	27,505.00	27,505.00	26,756.00	13.37
OCEAN RESCUE								
3-10-792-2-0000-00	C							
SALARIES/WAGES - REGULAR								
3-10-792-2-5102-00	S	0.00 0.00	0.00 0.00	51,022.00 45,553.28	51,023.00	51,023.00	51,023.00	0.00
SALARIES - LONGEVITY PAY								
3-10-792-2-5102-01	S	0.00 0.00	0.00 0.00	1,020.00 1,020.45	1,021.00	1,021.00	1,021.00	0.10
SALARIES/WAGES - PARTTIME								
3-10-792-2-5103-00	S	0.00 0.00	0.00 0.00	329,849.00 289,077.23	371,900.00	351,658.00	351,658.00	6.61
OVERTIME PAY								
3-10-792-2-5104-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
HOLIDAY PAY								
3-10-792-2-5105-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00



Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-792-2-0000-00		OCEAN RESCUE						
<hr/>								
FICA TAX								
3-10-792-2-5206-00	S	0.00 0.00	0.00 0.00	18,981.00 18,148.15	3,982.00	18,982.00	18,982.00	0.01
GROUP HEALTH INSURANCE								
3-10-792-2-5207-00	S	0.00 0.00	0.00 0.00	6,212.00 6,030.61	6,460.00	6,491.00	6,491.00	4.49
RETIREEES GROUP HEALTH INSUR								
3-10-792-2-5207-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMPLOYEE DENTAL								
3-10-792-2-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMPLOYEE LIFE								
3-10-792-2-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RETIREMENT								
3-10-792-2-5208-00	S	0.00 0.00	0.00 0.00	3,622.00 3,561.01	3,617.00	3,508.00	3,508.00	3.15-
RETIREMENT LAW ENFORCEMENT								
3-10-792-2-5208-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
401 K								
3-10-792-2-5210-00	S	0.00 0.00	0.00 0.00	520.00 511.14	521.00	521.00	521.00	0.19
401 K LAW ENFORCEMENT								
3-10-792-2-5210-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
STORM DAMAGES/REPAIRS/COSTS								
3-10-792-2-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAINING								
3-10-792-2-5320-00	S	0.00 0.00	0.00 0.00	240.00 240.00	475.00	300.00	360.00	50.00
COMPUTER TRAINING								
3-10-792-2-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SAFETY TRAINING								
3-10-792-2-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-10-792-2-0000-00		OCEAN RESCUE						
<b>BUILDING/EQUIPMENT RENTAL</b>								
3-10-792-2-5321-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>TELEPHONE</b>								
3-10-792-2-5322-00	S	0.00 0.00	0.00 0.00	1,680.00 1,358.33	1,620.00	1,620.00	1,620.00	3.57-
<b>TRAVEL</b>								
3-10-792-2-5324-00	S	0.00 0.00	0.00 0.00	1,500.00 1,473.02	2,600.00	1,600.00	1,600.00	6.67
<b>POSTAGE</b>								
3-10-792-2-5325-00	S	0.00 0.00	0.00 0.00	300.00 121.91	300.00	300.00	300.00	0.00
<b>ADVERTISING</b>								
3-10-792-2-5326-00	S	0.00 0.00	0.00 0.00	300.00 229.00	300.00	300.00	300.00	0.00
<b>PRINTING</b>								
3-10-792-2-5327-00	S	0.00 0.00	0.00 0.00	400.00 366.00	900.00	900.00	900.00	125.00
<b>FUEL COSTS</b>								
3-10-792-2-5431-00	S	0.00 0.00	0.00 0.00	13,000.00 12,216.05	15,670.00	15,670.00	15,670.00	20.54
<b>STREET SUPPLIES</b>								
3-10-792-2-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>DEPARTMENT SUPPLIES</b>								
3-10-792-2-5433-00	S	0.00 0.00	0.00 0.00	9,740.00 9,769.92	15,460.00	15,460.00	14,190.00	45.69
<b>OTHER SUPPLIES</b>								
3-10-792-2-5434-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>OTHER SUPPLIES - COMPUTER</b>								
3-10-792-2-5434-05	S	0.00 0.00	0.00 0.00	1,076.00 1,076.07				0.00
<b>MAINT/REPAIR BUILDINGS</b>								
3-10-792-2-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>MAINT/REPAIR EQUIPMENT</b>								
3-10-792-2-5436-00	S	0.00 0.00	0.00 0.00	6,129.00 5,097.02	5,060.00	5,060.00	5,060.00	17.44-

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
CLASS: 3-10-792-2-0000-00	OCEAN RESCUE						
MAINT/REPAIR COMPUTER EQUIP.							
3-10-792-2-5436-01 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
VEHICLE MAINTENANCE							
3-10-792-2-5437-00 S	0.00 0.00	0.00 0.00	2,400.00 1,745.06	2,400.00	2,400.00	2,400.00	0.00
VEHICLE REPAIRS							
3-10-792-2-5437-01 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
UNIFORMS							
3-10-792-2-5439-00 S	0.00 0.00	0.00 0.00	10,973.00 10,824.70	10,836.00	10,836.00	10,836.00	1.25-
PROFESSIONAL FEES							
3-10-792-2-5440-00 S	0.00 0.00	0.00 0.00	4,405.00 3,257.50	4,675.00	4,675.00	4,075.00	7.49-
CONTRACTED SERVICES							
3-10-792-2-5445-00 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DRAINAGE							
3-10-792-2-5446-00 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
PURCHASES FOR RESALE							
3-10-792-2-5448-00 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DUES AND SUBSCRIPTIONS							
3-10-792-2-5553-00 S	0.00 0.00	0.00 0.00	1,370.00 1,330.00	1,150.00	1,150.00	1,150.00	16.06-
INSURANCE							
3-10-792-2-5554-00 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY LAND							
3-10-792-2-5771-00 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY BUILDINGS							
3-10-792-2-5772-00 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY OTHER							
3-10-792-2-5773-00 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-792-2-0000-00		OCEAN RESCUE						
<hr/>								
CAPITAL OUTLAY EQUIPMENT								
3-10-792-2-5774-00	S	0.00 0.00	0.00 30,532.00	0.00 705.24	34,000.00	12,726.00	12,726.00	0.00
CAPITAL OUTLAY BUDGETARY								
3-10-792-2-5774-33	S	0.00 0.00	0.00 0.00	13,500.00 13,500.00	4,800.00	4,800.00	4,800.00	64.44-
L/P PRINCIPAL								
3-10-792-2-5781-00	S	0.00 0.00	0.00 0.00	25,060.00 26,552.44	27,051.00	27,051.00	27,051.00	7.94
L/P INTEREST								
3-10-792-2-5782-00	S	0.00 0.00	0.00 0.00	3,301.00 1,720.82	1,223.00	1,223.00	1,223.00	62.95-
CAPITAL IMPROVEMENTS PLAN								
3-10-900-7-5775-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTRIB. TO GENERAL FUND								
3-10-900-8-5900-81	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTRIB. TO CAP RESERVE FUND								
3-10-900-8-5900-82	S	0.00 0.00	0.00 0.00	380,517.00 366,954.60	1,002,747.00	1,002,747.00	1,014,782.00	166.69
CONTRIB TO WATER FUND								
3-10-900-8-5900-85	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	300,000.00	0.00
CONTRIB TO NAGS HEAD LEASING								
3-10-900-8-5900-86	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
REPAY INTERFUND DEBT PRINCIPAL								
3-10-900-8-5900-88	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
INTERFUND INTEREST ON DEBT								
3-10-900-8-5900-89	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTRIBUTION TO STORM WATER								
3-10-900-8-5900-90	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRANSFER TO BEACH NOURISHMENT								
3-10-900-8-5900-91	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 *****			%PY	
				Requested	Admin. Recmnd	Budgeted		
CLASS: 3-10-900-9-0000-00	CAPITAL	IMPVMNT						
CONTINGENCY								
3-10-900-9-5999-00	s	0.00	0.00	324.00	125,000.00	131,597.00	129,363.00	*****
		0.00	0.00	0.00				
Control Total	0.00	0.00	887,441.00	1,694,791.00	1,673,619.00	1,981,610.00	123.29	
	0.00	30,532.00	822,439.55					
Budgeted Total	0.00	0.00	16,881,173.44	17,373,619.00	16,817,348.00	16,860,738.00	0.12-	
	0.00	441,879.56	16,097,969.87					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
Budget Fund Total	0.00	0.00	16,881,173.44	17,373,619.00	16,817,348.00	16,860,738.00	0.12-	
	0.00	441,879.56	16,097,969.87					
Year Total	0.00	0.00	16,881,173.44	17,373,619.00	16,817,348.00	16,860,738.00	0.12-	
	0.00	441,879.56	16,097,969.87					