

**APPROVED BUDGET GENERAL ACCOUNT 2013****Revenue**

|                                                                 |            |
|-----------------------------------------------------------------|------------|
| 100-0000-311100 Real Property Taxes - Current Year              | 160,000.00 |
| 100-0000-311200 Real Property Taxes - Prior Year                | 30,000.00  |
| 100-0000-311310 Motor Vehicle Taxes                             | 21,036.00  |
| 100-0000-311320 Mobile Home Taxes                               | 10,000.00  |
| 100-0000-311340 Intangible / Recording Tax                      | 1,000.00   |
| 100-0000-311600 Real Estate Transfer (Intangible) Taxes         | 400.00     |
| 100-0000-311710 Franchise Taxes - Electric                      | 95,500.00  |
| 100-0000-311750 Franchise Taxes - Television Cable              | 11,250.00  |
| 100-0000-311760 Franchise Taxes - Telephone                     | 7,150.00   |
| 100-0000-311780 Franchise Taxes-Telenet                         | 725.00     |
| 100-0000-313100 Local Option Sales & Use Taxes                  | 226,067.63 |
| 100-0000-314200 Alcoholic Beverage Excise Tax                   | 50,000.00  |
| 100-0000-314210 Beer & Wine Tax                                 | 2,000.00   |
| 100-0000-314220 Liquor Tax                                      | 2,000.00   |
| 100-0000-316200 Insurance Premium Taxes                         | 105,469.16 |
| 100-0000-316300 Financial Institution Taxes                     | 2,000.00   |
| 100-0000-319100 Penalties & Int. Delinq. Taxes - Real Prop      | 2,850.00   |
| 100-0000-319400 Penalties & Int. - Delinq. Business Taxes       | 100.00     |
| 100-0000-319500 Penalties & Int. - Fi Fa                        | 250.00     |
| 100-0000-321110 Business License Beer                           | 500.00     |
| 100-0000-321120 Business License Wine                           | 350.00     |
| 100-0000-321130 Business License Liquor                         | 250.00     |
| 100-0000-321200 Business License - General                      | 10,000.00  |
| 100-0000-321210 Daily Peddlers Permit                           | 150.00     |
| 100-0000-321220 Business License - Insurance Company            | 5,000.00   |
| 100-0000-323100 Building Structures & Equip. (Building Permits) | 2,000.00   |
| 100-0000-323120 Building Inspection                             | 3,000.00   |
| 100-0000-324000 Penalties & Int. - Delinq. Licenses & Permits   | 400.00     |
| 100-0000-324100 Business License Penalty                        | 50.00      |
| 100-0000-335010 Housing Authority - Payment in Lieu of Taxes    | 1,083.34   |
| 100-0000-341910 Election Qualifying Fee                         | 144.00     |
| 100-0000-342120 Accident Report                                 | 75.00      |
| 100-0000-347200 Culture & Recreation - Activity Fees            | 5,000.00   |
| 100-0000-347300 Event Admission Fees                            | 3,400.00   |
| 100-0000-347510 Rec. Dept. Accident Insurance                   | 110.00     |
| 100-0000-347520 Classes                                         | 2,000.00   |
| 100-0000-347800 Team Sponsor                                    | 2,750.00   |
| 100-0000-347810 Ball Field Signs                                | 375.00     |
| 100-0000-347900 Concessions                                     | 4,000.00   |
| 100-0000-347905 Parents shirts & shorts w/player names          | 1,550.00   |
| 100-0000-347915 Donation to COP Fall Festival                   | 500.00     |
| 100-0000-347930 Donation to Rec. Dept.                          | 250.00     |
| 100-0000-347950 Civic Center Rental                             | 3,900.00   |
| 100-0000-349000 Other Charges for Services                      | 150.00     |

|                                                    |            |
|----------------------------------------------------|------------|
| 100-0000-349015 Senior Citizens Bldg. Rental       | 800.00     |
| 100-0000-349025 Shelling of P & B @ Farmers Market | 500.00     |
| 100-0000-349300 Bad Check Fees                     | 75.00      |
| 100-0000-351200 Fines & Forfeitures                | 193,250.00 |
| 100-0000-351902 Court, Bond & Jail Fees            | 7,500.00   |
| 100-0000-351905 Restitution                        | 2,000.00   |
| 100-0000-361000 Interest Revenue - General         | 7,500.00   |
| 100-0000-389030 To Adjust Cash Balance             | 25.00      |
| 100-0000-391200 Operating Transfer in General Acct | 114,939.43 |

### Total Revenue

**1,101,374.56**

### Expenditures

|                                                        |          |
|--------------------------------------------------------|----------|
| 100-1110-511000 Salary & Wages                         | 6,000.00 |
| 100-1110-512200 Social Security (FICA) Contributions   | 372.00   |
| 100-1110-512300 Medicare                               | 87.00    |
| 100-1110-523100 Insurance other than Employee Benefits | 3,669.50 |
| 100-1110-523500 Travel                                 | 3,500.00 |
| 100-1110-523700 Education & Training                   | 2,500.00 |
| 100-1110-523900 Other Expense                          | 350.00   |

### TOTAL COUNCIL

**16,478.50**

|                                                        |           |
|--------------------------------------------------------|-----------|
| 100-1310-511000 Salary & Wages                         | 20,799.96 |
| 100-1310-512200 Social Security (FICA) Contributions   | 1,289.64  |
| 100-1310-512300 Medicare                               | 301.60    |
| 100-1310-522210 Vehicle - Repair & Maintenance         | 3,500.00  |
| 100-1310-523100 Insurance other than Employee Benefits | 644.00    |
| 100-1310-523200 Communications                         | 1,800.00  |
| 100-1310-523500 Travel                                 | 150.00    |
| 100-1310-523600 Dues & Fees                            | 50.00     |
| 100-1310-523900 Other Expense                          | 150.00    |
| 100-1310-531270 Gasoline                               | 2,350.00  |
| 100-1310-531300 Food                                   | 50.00     |
| 100-1310-531700 Other Supplies                         | 100.00    |

### TOTAL MAYOR

**31,185.20**

|                                                        |           |
|--------------------------------------------------------|-----------|
| 100-1330-511000 Salary & Wages                         | 32,285.75 |
| 100-1330-512100 Group Insurance                        | 4,974.36  |
| 100-1330-512110 Insurance Reimb 65+                    | 0.00      |
| 100-1330-512200 Social Security (FICA) Contributions   | 2,001.72  |
| 100-1330-512300 Medicare                               | 468.15    |
| 100-1330-512400 Retirement Contributions               | 1,614.29  |
| 100-1330-512600 Unemployment Insurance                 | 95.20     |
| 100-1330-512700 Workers Compensation                   | 71.00     |
| 100-1330-523100 Insurance other than Employee Benefits | 725.00    |
| 100-1330-523500 Travel                                 | 750.00    |
| 100-1330-523600 Dues & Fees                            | 50.00     |
| 100-1330-523700 Education & Training                   | 1,500.00  |
| 100-1330-523900 Other Expense                          | 750.00    |

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|--------------------------------------------------------|-------------------|
| 100-1330-531100 Gen. Supplies & Mat.                   | 150.00            |
| 100-1330-531300 Food                                   | 225.00            |
| <b>TOTAL CLERK</b>                                     | <b>45,660.47</b>  |
| <b>TOTAL ELECTIONS</b>                                 | <b>500.00</b>     |
| 100-1510-512700 Workers Compensation                   | 250.00            |
| 100-1510-512910 Length of Service Award                | 6,800.00          |
| 100-1510-521110 S.A.V.E. Program Funding               | 150.00            |
| 100-1510-521215 Consultant Services                    | 500.00            |
| 100-1510-521300 Technical Services                     | 1,500.00          |
| 100-1510-522100 Cleaning Services                      | 1,500.00          |
| 100-1510-522130 Custodial                              | 500.00            |
| 100-1510-522200 Repairs & Maintenance                  | 500.00            |
| 100-1510-523100 Insurance other than Employee Benefits | 12,300.00         |
| 100-1510-523200 Communications                         | 6,000.00          |
| 100-1510-523300 Advertising                            | 4,800.00          |
| 100-1510-523400 Printing & Binding                     | 750.00            |
| 100-1510-523500 Travel                                 | 300.00            |
| 100-1510-523600 Dues & Fees                            | 6,700.00          |
| 100-1510-523700 Education & Training                   | 250.00            |
| 100-1510-523850 Contract Labor                         | 2,500.00          |
| 100-1510-523900 Other expense                          | 2,000.00          |
| 100-1510-523903 Termite & Pest Control                 | 650.00            |
| 100-1510-531100 General Supplies & Material            | 12,500.00         |
| 100-1510-531110 Postage                                | 1,875.00          |
| 100-1510-531230 Electricity                            | 5,500.00          |
| 100-1510-531300 Food                                   | 1,500.00          |
| 100-1510-531400 Books & Periodicals                    | 75.00             |
| 100-1510-531600 Small Equipment                        | 500.00            |
| 100-1510-531700 Other Supplies                         | 150.00            |
| 100-1510-541200 Property - Site Improvements           | 2,500.00          |
| 100-1510-542300 Furniture & Fixtures                   | 2,000.00          |
| 100-1510-542500 Other Equipment - Copier               | 1,500.00          |
| 100-1510- 579000 CONTINGENCY                           | 153,561.30        |
| 100-1511-511100 Gen. Supervision Salary & Wages        | 18,720.00         |
| 1001511-512200 Social Security (FICA) Contributions    | 1,160.34          |
| 100-1511-512300 Medicare                               | 271.44            |
| <b>GENERAL ADMINISTRATION</b>                          | <b>249,763.08</b> |
| 100-1514-552385 Contract Labor-FiFa                    | 750.00            |
| <b>TOTAL TAX ADMINISTRATION</b>                        | <b>750.00</b>     |
| 100-1530-521200 Law - Attorney Costs                   | 7,500.00          |
| <b>TOTAL ATTORNEY FEES</b>                             | <b>7,500.00</b>   |
| 100-1560-521201 Legal and Accounting                   | 4,750.00          |
| <b>TOTAL ACCOUNTING</b>                                | <b>4,750.00</b>   |
| 100-1565-522200 Repairs & Maintenance                  | 3,000.00          |
| 100-1565-523850 Contract Labor                         | 6,500.00          |
| 100-1565-541200 Property - Site Improvements           | 1,500.00          |

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| <b>GENERAL GOVT. BLDG. &amp; PLANT</b>                           | <b>11,000.00</b> |
| 100-2650-511000 Salary & Wages                                   | 12,000.00        |
| 100-2650-512200 Social Security (FICA) Contributions- Muni Court | 744.00           |
| 100-2650-512300 Medicare - Municipal Court                       | 174.00           |
| 100-2650-512600 Unemployment Insurance                           | 95.20            |
| 100-2650-521200 Law - Judge Salary                               | 3,600.00         |
| 100-2650-523500 Travel                                           | 325.00           |
| 100-2650-523600 Dues & Fees                                      | 53,375.00        |
| 100-2650-523700 Education & Training                             | 800.00           |
| 100-2650-523900 Other expense                                    | 6,500.00         |
| 100-2650-523910 Other Exp-Court Interpreter                      | 450.00           |
| 100-2650-531100 General Supplies & Materials                     | 150.00           |
| 100-2650-531110 Postage                                          | 75.00            |
| 100-2650-531300 Food                                             | 50.00            |
| <b>TOTAL MUNICIPAL COURT</b>                                     | <b>78,338.20</b> |
| 100-3210-511000 Salary & Wages                                   | 33,290.40        |
| 100-3210-512100 Group Insurance                                  | 4,974.36         |
| 100-3210-512200 Social Security (FICA) Contributions             | 2,002.00         |
| 100-3210-512300 Medicare                                         | 482.71           |
| 100-3210-512400 Retirement Contributions                         | 1,664.52         |
| 100-3210-512600 Unemployment Insurance                           | 95.20            |
| 100-3210-512700 Workers Compensation                             | 902.17           |
| 100-3210-522200 Repairs & Maintenance                            | 150.00           |
| 100-3210-522210 Vehicle - Repair & Maintenance                   | 500.00           |
| 100-3210-523100 Insurance other than Employee Benefits           | 300.00           |
| 100-3210-523200 Communications                                   | 1,100.00         |
| 100-3210-523500 Travel                                           | 1,500.00         |
| 100-3210-523600 Dues & Fees                                      | 100.00           |
| 100-3210-523700 Education & Training                             | 1,000.00         |
| 100-3210-531100 General Supplies & Material                      | 500.00           |
| 100-3210-531270 Gasoline                                         | 1,350.00         |
| 100-3210-531300 Food                                             | 150.00           |
| 100-3210-531700 Other Supplies                                   | 50.00            |
| 100-3210-531400 Books & Periodicals                              | 250.00           |
| <b>TOTAL POLICE ADMINISTRATION</b>                               | <b>50,361.36</b> |
| 100-3223-511000 Salary & Wages                                   | 116,821.80       |
| 100-3223-511300 Overtime                                         | 25,000.00        |
| 100-3223-512100 Group Insurance                                  | 0.00             |
| 100-3223-512200 Social Security (FICA) Contributions             | 8,792.95         |
| 100-3223-512300 Medicare                                         | 2,056.42         |
| 100-3223-512400 Retirement Contributions                         | 0.00             |
| 100-3223-512600 Unemployment Insurance                           | 380.80           |
| 100-3223-512700 Workers Compensation                             | 3,843.37         |
| 100-3223-521010 Vet Services for Drug Dog                        | 500.00           |
| 100-3223-521300 Technical Services                               | 250.00           |
| 100-3223-522100 Cleaning Services - Police Department            | 1,000.00         |

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|--------------------------------------------------------|-------------------|
| 100-3223-522200 Repairs & Maintenance                  | 500.00            |
| 100-3223-522210 Vehicle - Repair & Maintenance         | 8,000.00          |
| 100-3223-523100 Insurance other than Employee Benefits | 3,403.90          |
| 100-3223-523200 Communications                         | 3,000.00          |
| 100-3223-523300 Advertising                            | 250.00            |
| 100-3223-523400 Printing & Binding                     | 500.00            |
| 100-3223-523500 Travel                                 | 1,000.00          |
| 100-3223-523600 Dues & Fees                            | 175.00            |
| 100-3223-523700 Education & Training                   | 1,000.00          |
| 100-3223-523850 Contract Labor                         | 250.00            |
| 100-3223-531100 General Supplies & Material            | 7,500.00          |
| 100-3223-531110 Postage                                | 250.00            |
| 100-3223-531230 Electricity                            | 3,600.00          |
| 100-3223-531270 Gasoline                               | 12,750.00         |
| 100-3223-531300 Food                                   | 900.00            |
| 100-3223-531400 Books & Periodicals                    | 250.00            |
| 100-3223-531600 Small Equipment                        | 450.00            |
| 100-3223-531700 Other Supplies                         | 750.00            |
| 100-3223-531710 Supplies for Drug K-9                  | 500.00            |
| 100-3223-542510 Intoxilyzer                            | 750.00            |
| <b>Total Police Dept.</b>                              | <b>204,424.24</b> |
| 100-3226-523900 Other expense - Prisoner Medical       | 500.00            |
| 100-3226-523902 Inmate Housing                         | 12,000.00         |
| 100-3226-531300 Food - Prisoner Meals                  | 500.00            |
| <b>TOTAL CUSTODY OF PRISONERS</b>                      | <b>13,000.00</b>  |
| 100-3510-511000 Salary & Wages                         | 14,400.00         |
| 100-3510-512700 Workers Compensation                   | 885.60            |
| 100-3520-511000 Salary & Wages - VFD                   | 15,000.00         |
| 100-3520-512700 Workers Compensation                   | 922.50            |
| 100-3520-522200 Repairs & Maintenance                  | 250.00            |
| 100-3520-522210 Vehicle - Repair & Maintenance         | 8,500.00          |
| 100-3520-523100 Insurance other than Employee Benefits | 3,608.00          |
| 100-3520-523200 Communications                         | 1,500.00          |
| 100-3520-523400 Printing & Binding                     | 75.00             |
| 100-3520-523600 Dues & Fees                            | 250.00            |
| 100-3520-523700 Education & Training                   | 500.00            |
| 100-3520-531100 General Supplies & Material            | 1,200.00          |
| 100-3520-531110 Postage                                | 25.00             |
| 100-3520-531230 Electricity                            | 3,500.00          |
| 100-3520-531270 Gasoline                               | 1,000.00          |
| 100-3520-531300 Food                                   | 250.00            |
| 100-3520-531400 Books & Periodicals                    | 25.00             |
| 100-3520-531600 Small Equipment                        | 1,000.00          |
| <b>TOTAL FIRE DEPARTMENT</b>                           | <b>52,891.10</b>  |
| 100-4100-511000 Salary & Wages                         | 13,655.20         |
| 100-4100-511004 Salary & Wages - Sick Time Earned      | 0.00              |

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|--------------------------------------------------------|----------|
| 100-4100-511300 Overtime                               | 2,500.00 |
| 100-4100-512100 Group Insurance                        | 4,974.36 |
| 100-4100-512200 Social Security (FICA) Contributions   | 1,001.63 |
| 100-4100-512300 Medicare                               | 234.25   |
| 100-4100-512400 Retirement Contributions               | 807.76   |
| 100-4100-512600 Unemployment Insurance                 | 95.20    |
| 100-4100-512700 Workers Compensation                   | 972.83   |
| 100-4100-522200 Repairs & Maintenance                  | 150.00   |
| 100-4100-522210 Vehicle Repair & Maintenance           | 1,000.00 |
| 100-4100-523100 Insurance other than Employee Benefits | 966.00   |
| 100-4100-523200 Communications                         | 350.00   |
| 100-4100-531100 General Supplies & Material            | 250.00   |
| 100-4100-531270 Gasoline                               | 500.00   |
| 100-4100-531700 Other Supplies                         | 500.00   |

#### **PUBLIC WORKS ADMINISTRATION**

**27,957.23**

|                                                        |           |
|--------------------------------------------------------|-----------|
| 100-4220-511000 Salary & Wages                         | 22,880.00 |
| 100-4220-511300 Overtime                               | 2,800.00  |
| 100-4220-512100 Group Insurance                        | 5,367.60  |
| 100-4220-512200 Social Security (FICA) Contributions   | 1,592.16  |
| 100-4220-512300 Medicare                               | 372.36    |
| 100-4220-512400 Retirement Contributions               | 1,284.00  |
| 100-4220-512600 Unemployment Insurance                 | 2.55      |
| 100-4220-512700 Workers Compensation                   | 3,622.28  |
| 100-4220-522200 Repairs & Maintenance                  | 3,000.00  |
| 100-4220-522210 Vehicle - Repair & Maintence           | 3,000.00  |
| 100-4220-523100 Insurance other than Employee Benefits | 1,875.00  |
| 100-4220-523200 Communications                         | 1,375.00  |
| 100-4220-523850 Contract Labor                         | 500.00    |
| 100-4220-523900 Other expense - Trash Disposal         | 2,500.00  |
| 100-4220-523930 Animal Control                         | 4,000.00  |
| 100-4220-531100 General Supplies & Material            | 5,000.00  |
| 100-4220-531230 Electricity                            | 60,000.00 |
| 100-4220-531270 Gasoline                               | 8,000.00  |
| 100-4220-531300 Food                                   | 75.00     |
| 100-4220-531600 Small Equipment                        | 500.00    |
| 100-4220-531700 Other Supplies                         | 1,500.00  |

#### **TOTAL STREETS**

**129,245.95**

|                                                      |          |
|------------------------------------------------------|----------|
| 100-4225-511000 Salaries                             | 1,000.00 |
| 100-4225-512200 Social Security (FICA) Contributions | 62.00    |
| 100-4225-512300 Medicare                             | 14.50    |
| 100-4225-512400 Retirement Contributions             | 50.00    |
| 100-4225-522200 Repairs & Maintenance                | 2,000.00 |
| 100-4225-522210 Vehicle Repair & Maint.              | 750.00   |
| 100-4225-512600 Unemployment Ins.                    | 11.20    |
| 100-4225-531100 General Supplies & Materials         | 350.00   |
| 100-4225-531270 Gasoline                             | 800.00   |

|                                                        |                  |
|--------------------------------------------------------|------------------|
| 100-4225-531700 Other Supplies                         | 825.00           |
| <b>TOTAL STREET CLEANING</b>                           | <b>5,862.70</b>  |
| 100-5144-511000 Salary & Wages                         | 500.00           |
| 100-5144-512200 Social Security FICA Contributions     | 31.00            |
| 100-5144-512300 Medicare                               | 7.25             |
| 100-5144-512400 Retirement Contributions               | 25.00            |
| 100-5144-522200 Repairs & Maintenance                  | 500.00           |
| 100-5144-522210 Vehicle Repairs & Maintenance          | 500.00           |
| 100-5144-531100 General Supplies & Material            | 1,200.00         |
| <b>TOTAL MOSQUITO CONTROL</b>                          | <b>2,763.25</b>  |
| 100-5520-511000 Salary                                 | 8,320.00         |
| 100-5520-512200 Social Security (FICA) Contributions   | 515.84           |
| 100-5520-512300 Medicare                               | 120.64           |
| 100-5520-512600 Unemployment Insurance                 | 59.58            |
| 100-5520-512700 Workers Compensation                   | 483.39           |
| 100-5520-522140 Lawn Care                              | 125.00           |
| 100-5520-522200 Repairs & Maintenance                  | 1,750.00         |
| 100-5520-522210 Vehicle - Repair & Maintenance         | 2,000.00         |
| 100-5520-523100 Insurance other than Employee Benefits | 905.00           |
| 100-5520-523200 Communications                         | 1,000.00         |
| 100-5520-523850 Contract Labor                         | 500.00           |
| 100-5520-523900 Other Expense                          | 100.00           |
| 100-5520-531100 General Supplies & Material            | 1,500.00         |
| 100-5520-531230 Electricity                            | 2,500.00         |
| 100-5520-531270 Gasoline                               | 400.00           |
| 100-5520-531300 Food                                   | 2,000.00         |
| <b>TOTAL SR. CITIZEN CTR.</b>                          | <b>22,279.45</b> |
| 100-5530-522200 Repairs & Maintenance                  | 500.00           |
| 100-5530-531230 Electricity                            | 250.00           |
| <b>TOTAL COMMUNITY CTR.</b>                            | <b>750.00</b>    |
| 100-6110-511000 Salary & Wages                         | 31,171.92        |
| 100-6110-512100 Group Insurance                        | 4,974.36         |
| 100-6110-512200 Social Security (FICA) Contributions   | 1,932.65         |
| 100-6110-512300 Medicare                               | 452.01           |
| 100-6110-512400 Retirement Contributions               | 1,558.59         |
| 100-6110-512600 Unemployment Insurance                 | 95.20            |
| 100-6110-512700 Workers Compensation                   | 988.15           |
| 100-6110-522210 Vehicle- Repair & Maintenance          | 500.00           |
| 100-6110-523100 Insurance other than Employee Benefits | 546.00           |
| 100-6110-523200 Communications                         | 1,600.00         |
| 100-6110-523300 Advertising                            | 500.00           |
| 100-6110-523500 Travel                                 | 150.00           |
| 100-6110-523600 Dues & Fees                            | 150.00           |
| 100-6110-531100 General Supplies & Material            | 1,000.00         |
| 100-6110-531270 Gasoline                               | 2,500.00         |
| 100-6110-531300 Food                                   | 125.00           |

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| 100-6110-531600 Small Equipment                              | 175.00           |
| <b>TOTAL REC. DEPT. ADMIN.</b>                               | <b>48,418.88</b> |
| 100-6130-511000 Salary & Wages                               | 26,000.00        |
| 100-6130-511300 Overtime                                     | 1,000.00         |
| 100-6130-512200 Social Security (FICA) Contributions         | 1,674.00         |
| 100-6130-512300 Medicare                                     | 391.50           |
| 100-6130-512400 Retirement                                   | 25.00            |
| 100-6130-512600 Unemployment Insurance                       | 95.20            |
| 100-6130-512700 Workmen's Compensation Ins.                  | 871.75           |
| 100-6130-522200 Repairs & Maintenance                        | 2,000.00         |
| 100-6130-522320 Rental of Equipment & Vehicles               | 250.00           |
| 100-6130-523100 Ins. other than Employee Benefits            | 50.00            |
| 100-6130-523300 Advertising                                  | 750.00           |
| 100-6130-523600 Dues & Fees                                  | 500.00           |
| 100-6130-523850 Contract Labor                               | 3,500.00         |
| 100-6130-523900 Other expense                                | 100.00           |
| 100-6130-531100 General Supplies & Material                  | 14,000.00        |
| 100-6130-531230 Electricity                                  | 6,500.00         |
| 100-6130-531270 Gasoline                                     | 425.00           |
| 100-6130-531300 Food                                         | 1,000.00         |
| 100-6130-531591 Concessions                                  | 3,500.00         |
| 100-6130-531600 Small Equipment                              | 500.00           |
| 100-6130-531700 Other Supplies                               | 100.00           |
| 100-6130-541200 Property - Site Improvements                 | 1,000.00         |
| 100-6130-541300 Property - Buildings                         | 1,000.00         |
| <b>TOTAL SPORTS FACILITIES</b>                               | <b>65,232.45</b> |
| 100-6172-522140 Lawn Care                                    | 250.00           |
| 100-6172-522200 Repairs & Maintenance                        | 500.00           |
| 100-6172-523903 Termite & Pest Control                       | 100.00           |
| 100-6172-531230 Electricity                                  | 650.00           |
| <b>TOTAL MUSEUMS</b>                                         | <b>1,500.00</b>  |
| 100-6190-522100                                              | 750.00           |
| 100-6190-522140 Landscaping                                  | 250.00           |
| 100-6190-523100 Insurance Other Than Employee Benefits       | 530.00           |
| 100-6190-523300 Advertising                                  | 150.00           |
| 100-6190-523500 Travel                                       | 75.00            |
| 100-6190-523850 Contract Labor                               | 1,000.00         |
| 100-6190-523900 Other Expense                                | 350.00           |
| 100-6190-523903 Termite & Pest Control                       | 100.00           |
| 100-6190-531100 Special Facilities - General Supplies & Mat. | 1,750.00         |
| 100-6190-531230 Electricity                                  | 3,500.00         |
| 100-6190-531300 Food                                         | 300.00           |
| 100-6190-541200 Property Site Improvements                   | 1,000.00         |

|                                 |                 |
|---------------------------------|-----------------|
| <b>TOTAL SPECIAL FACILITIES</b> | <b>9,980.00</b> |
|---------------------------------|-----------------|

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| 100-6510-522140 Lawn Care                              | 150.00              |
| 100-6510-522200 Repairs & Maintenance                  | 500.00              |
| 100-6510-523100 Insurance other than Employee Benefits | 710.00              |
| 100-6510-523600 Dues & Fees = Library                  | 5,600.00            |
| 100-6510-523903 Termite & Pest Control                 | 225.00              |
| 100-6510-531100 General Supplies & Material            | 150.00              |
| 100-6510-531230 Electricity                            | 5,850.00            |
| <b>LIBRARY</b>                                         | <b>13,185.00</b>    |
| 100-7220-511000 Salaries                               | 3,500.00            |
| 100-7220-512200 Social Security (FICA) Contributions   | 217.00              |
| 100-7220-512300 Medicare                               | 50.75               |
| 100-7220-512600 Unemployment Insurance                 | 2.55                |
| <b>BUILDING INSPECTIONS</b>                            | <b>3,770.30</b>     |
| 100-7410-523300 Advertising                            | 150.00              |
| <b>PLANNING &amp; ZONING</b>                           | <b>150.00</b>       |
| 100-7450-523500 Travel                                 | 50.00               |
| 100-7450-523600 Dues & Fees                            | 50.00               |
| 100-7450-523700 Education & Training                   | 500.00              |
| 100-7450-531100 General Supplies & Materials           | 50.00               |
| 100-7450-531270 Gasoline                               | 50.00               |
| 100-7450-531300 Food                                   | 50.00               |
| <b>TOTAL CODE ENFORCEMENT</b>                          | <b>750.00</b>       |
| 100-7520-522200 Farmers Market Rep & Maint.            | 1,000.00            |
| 100-7520-523600 RDC Dues                               | 2,652.20            |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>                      | <b>3,652.20</b>     |
| <b>Total Expenditures</b>                              | <b>1,101,374.56</b> |