

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-111-000-000000	Non-Functional	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-111-111-515702	LAND EXPENSE	275,000.00		
10-111-111-598030	TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00
10-111-111-598060	TRANSFER TO SIDEWALKS CPF	0.00	0.00	0.00
10-111-111-598078	TRANSFER TO TOWN HALL PROJECT	0.00	0.00	0.00
10-111-111-598080	TRANSFER TO CAPITAL RESERVE FUND	0.00	0.00	0.00
10-111-111-598081	TRANSFER/BEACH RENOURISHMENT	1,560,085.00	2,411,217.00	2,411,217.00
10-111-111-598091	TRANSFER TO CAPE FEAR COM COLLGE CPF	0.00	0.00	0.00
10-111-111-598094	Contribution to PEEMS	72,000.00	72,000.00	72,000.00
10-111-111-599100	MERIT POOL	0.00	0.00	0.00
10-111-111-599101	RESERVE	0.00	0.00	0.00
10-111-111-599999	OVER/SHORT ACCOUNT	0.00	0.00	0.00
	Totals	1,907,085.00	2,483,217.00	2,483,217.00
10-111-441-512240	LOWE'S SALES TAX REFUND	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-410-000-000000	Governing Body	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-410-441-501101	GOVERNING BODY SALARY	20,000.00	20,000.00	20,000.00
10-410-441-504500	GOVERNING BD. CONTRACTED SERVICES	7,200.00	7,200.00	7,200.00
10-410-441-508101	FICA	2,200.00	2,200.00	2,200.00
10-410-441-508301	GOVERNING BODY INSURANCE	30,000.00	30,000.00	30,000.00
10-410-441-511000	GOVERNING BOARD TRAINING	6,000.00	6,000.00	6,000.00
10-410-441-511100	GOVERNING BD POSTAGE	0.00	0.00	0.00
10-410-441-511200	GOVERNING BD. PRINTING	2,500.00	2,500.00	2,500.00
10-410-441-511210	GOVERNING BODY KEY CARD	0.00	0.00	0.00
10-410-441-511400	GOVERNING BODY TRAVEL	10,800.00	10,800.00	10,800.00
10-410-441-511800	GOVERNING BD ADVERTISING	1,200.00	1,200.00	1,200.00
10-410-441-513300	SUPPLIES	1,200.00	1,200.00	1,200.00
10-410-441-513600	UNIFORMS	600.00	600.00	600.00
10-410-441-515700	MISCELLANEOUS	4,500.00	4,500.00	4,500.00
10-410-441-515701	MISCELLANEOUS-SCHOLARSHIP	5,000.00	5,000.00	5,000.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-410-441-515800	SPECIAL PROJECTS	25,000.00	25,000.00	25,000.00
10-410-441-515810	SPONSORSHIPS/SPECIAL EVENTS	0.00	0.00	0.00
Totals		116,200.00	116,200.00	116,200.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-420-000-000000	Administration	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-420-441-501101	SALARY & WAGES	266,013.00	274,116.00	274,116.00
10-420-441-504500	CONTRACTED SERVICES	15,000.00	15,000.00	15,000.00
10-420-441-508101	FICA	20,349.00	20,970.00	20,970.00
10-420-441-508211	RETIREMENT	30,326.00	31,249.00	31,249.00
10-420-441-508221	401K CONTRIBUTION	2,080.00	2,080.00	2,080.00
10-420-441-508301	EMPLOYEES INSURANCE	31,273.00	31,273.00	31,273.00
10-420-441-509100	PROFESSIONAL SERVICES	0.00	0.00	0.00
10-420-441-511000	TRAINING	4,000.00	4,000.00	4,000.00
10-420-441-511100	TELEPHONE/POSTAGE	6,600.00	6,600.00	6,600.00
10-420-441-511150	ADVERTISING	1,000.00	1,000.00	1,000.00
10-420-441-511200	PRINTING	2,000.00	2,000.00	2,000.00
10-420-441-511300	UTILITIES	2,500.00	2,500.00	2,500.00
10-420-441-511400	TRAVEL	4,500.00	4,500.00	4,500.00
10-420-441-511401	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00
10-420-441-511600	MAINT/REPAIR EQUIPMENT	2,000.00	2,000.00	2,000.00
10-420-441-511700	MAINT & REPAIR VEHICLE	0.00	0.00	0.00
10-420-441-513300	SUPPLIES	3,500.00	3,500.00	3,500.00
10-420-441-513600	UNIFORM ALLOWANCE	300.00	300.00	300.00
10-420-441-515300	DUES/SUBSCRIPTIONS	5,500.00	5,500.00	5,500.00
10-420-441-515700	MISCELLANEOUS	0.00	0.00	0.00
10-420-441-515703	WELLNESS EXPENSE	0.00	0.00	0.00
10-420-441-573700	CAPITAL OUTLAY ADMINISTRATION	0.00	0.00	0.00
10-420-441-577400	LEASE PAYMENTS	0.00	0.00	0.00
10-420-441-577401	IT COST SHARED/UNSHARED	130,188.00	130,188.00	130,188.00
	Totals	532,129.00	541,776.00	541,776.00
	Human Resources			
10-425-441-501101	SALARY & WAGES	64,660.00	69,304.00	69,304.00
10-425-441-504500	CONTRACTED SERVICES NeoGov & Pay study	33,180.00	63,180.00	63,180.00
10-425-441-508101	FICA	4,946.00	5,302.00	5,302.00
10-425-441-508211	RETIREMENT	7,371.00	7,901.00	7,901.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-425-441-508221	401K CONTRIBUTION	520.00	520.00	520.00
10-425-441-508301	EMPLOYEES INSURANCE	8,936.00	8,936.00	8,936.00
10-425-441-509100	PROFESSIONAL SERVICES Town EAP	1,750.00	1,750.00	1,750.00
10-425-441-511000	TRAINING	510.00	510.00	510.00
10-425-441-511100	TELEPHONE/POSTAGE	1,000.00	1,000.00	1,000.00
10-425-441-511400	TRAVEL	1,000.00	1,000.00	1,000.00
10-425-441-513300	SUPPLIES	2,000.00	2,000.00	2,000.00
10-425-441-513600	UNIFORM ALLOWANCE	100.00	100.00	100.00
10-425-441-515300	DUES/SUBSCRIPTIONS	200.00	200.00	200.00
10-425-441-515703	Employee Appreciation	6,000.00	6,000.00	6,000.00
	Totals	132,173.00	167,703.00	167,703.00
10-430-000-000000	Elections	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-430-441-515700	ELECTIONS	0.00	6,000.00	6,000.00
	Totals	0.00	6,000.00	6,000.00
10-440-000-000000	Finance	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-440-441-501101	SALARIES	309,318.00	236,089.00	236,089.00
10-440-441-504500	CONTRACTED SERVICES	15,460.00	15,460.00	15,460.00
10-440-441-508101	FICA	23,663.00	18,061.00	18,061.00
10-440-441-508211	RETIREMENT	35,263.00	26,915.00	26,915.00
10-440-441-508221	401K CONTRIBUTION	2,600.00	1,690.00	1,690.00
10-440-441-508301	EMPLOYEES INSURANCE	44,677.00	29,041.00	29,041.00
10-440-441-509100	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00
10-440-441-511000	TRAINING	4,500.00	4,500.00	4,500.00
10-440-441-511100	TELEPHONE/POSTAGE	3,600.00	3,600.00	3,600.00
10-440-441-511150	ADVERTISING	300.00	300.00	300.00
10-440-441-511200	PRINTING	800.00	800.00	800.00
10-440-441-511300	UTILITIES	2,500.00	2,500.00	2,500.00
10-440-441-511400	TRAVEL	800.00	800.00	800.00
10-440-441-511600	MAINT/REPAIR EQUIPMENT	250.00	250.00	250.00
10-440-441-513300	SUPPLIES	2,500.00	2,500.00	2,500.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-440-441-513600	UNIFORM ALLOWANCE	250.00	250.00	250.00
10-440-441-515300	DUES & SUBSCRIPTIONS	400.00	400.00	400.00
10-440-441-515700	BANK FEES	22,000.00	22,000.00	22,000.00
10-440-441-573700	CAPITAL OUTLAY FINANCE	0.00	0.00	0.00
10-440-441-577401	IT COST SHARED/UNSHARED	0.00	0.00	0.00
	Totals	493,881.00	390,156.00	390,156.00
10-450-000-000000	EMERGENCY MANAGEMENT	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-450-441-501101	SALARY & WAGES	105,027.00	61,366.00	61,366.00
10-450-441-504500	CONTRACTED SERVICES	0.00	3,500.00	3,500.00
10-450-441-508101	FICA	8,035.00	4,695.00	4,695.00
10-450-441-508211	RETIREMENT	11,974.00	6,966.00	6,966.00
10-450-441-508221	401K CONTRIBUTION	1,040.00	520.00	520.00
10-450-441-508301	EMPLOYEES INSURANCE	17,871.00	8,935.00	8,935.00
10-450-441-511000	TRAINING	3,500.00	3,500.00	3,500.00
10-450-441-511100	TELEPHONE/POSTAGE	3,000.00	3,000.00	3,000.00
10-450-441-511200	PRINTING	500.00	500.00	500.00
10-450-441-511400	TRAVEL	1,250.00	1,250.00	1,250.00
10-450-441-511600	MAINT/REPAIR EQUIPMENT	7,500.00	7,500.00	7,500.00
10-450-441-513100	GASOLINE	3,000.00	3,000.00	3,000.00
10-450-441-513300	SUPPLIES	5,000.00	5,000.00	5,000.00
10-450-441-513600	UNIFORM ALLOWANCE	500.00	500.00	500.00
10-450-441-515300	DUES/SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00
10-450-441-573700	CAPITAL OUTLAY	102,500.00	20,000.00	20,000.00
	Totals	277,197.00	136,732.00	136,732.00
10-465-000-000000	Insurance	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-465-441-535102	W.C. PREMIUMS	155,000.00	155,000.00	155,000.00
10-465-441-535103	GENERAL PREMIUMS	260,000.00	260,000.00	260,000.00
10-465-441-535104	W.C. CLAIMS	3,000.00	3,000.00	3,000.00
10-465-441-535105	GENERAL CLAIMS	3,000.00	3,000.00	3,000.00
10-465-441-535110	UNEMPLOYMENT CLAIMS	7,000.00	7,000.00	7,000.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
	Totals	428,000.00	428,000.00	428,000.00
10-470-000-000000	Legal	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-470-441-515700	LEGAL	50,000.00	50,000.00	50,000.00
	Totals	50,000.00	50,000.00	50,000.00
10-500-000-000000	Public Buildings	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-500-441-501101	SALARY & WAGES	0.00	0.00	0.00
10-500-441-504500	CONTRACT SERVICE	0.00	0.00	0.00
10-500-441-508101	FICA	0.00	0.00	0.00
10-500-441-508211	RETIREMENT	0.00	0.00	0.00
10-500-441-508221	401K CONTRIBUTION	0.00	0.00	0.00
10-500-441-508301	GROUP INSURANCE	0.00	0.00	0.00
10-500-441-511100	TELEPHONE/POSTAGE	0.00	0.00	0.00
10-500-441-511300	UTILITIES	0.00	0.00	0.00
10-500-441-511500	MAINT/REPAIR	0.00	0.00	0.00
10-500-441-511600	M/R EQUIPMENT	0.00	0.00	0.00
10-500-441-511700	MAINT/REPAIR VEHICLE	0.00	0.00	0.00
10-500-441-513100	GASOLINE	0.00	0.00	0.00
10-500-441-513300	SUPPLIES	0.00	0.00	0.00
10-500-441-513600	UNIFORMS/FLOOR MATS	0.00	0.00	0.00
10-500-441-515700	MISCELLANEOUS	0.00	0.00	0.00
10-500-441-577318	LOAN PAYMENT	0.00	0.00	0.00
10-500-441-577319	LOAN PAYMENT INTEREST	0.00	0.00	0.00
10-500-441-577401	IT COST SHARED/UNSHARED	0.00	0.00	0.00
	Totals	0.00	0.00	0.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-501-000-000000	Public Works Bldg	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-501-441-504500	CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
10-501-441-511100	PWC TELEPHONE	1,100.00	1,100.00	1,100.00
10-501-441-511300	PWC UTILITIES	18,000.00	18,000.00	18,000.00
10-501-441-511500	PWC MAINT/REPAIR BLDG	5,000.00	5,000.00	5,000.00
10-501-441-513100	GASOLINE	0.00	0.00	0.00
10-501-441-513300	PWC SUPPLIES	22,500.00	22,500.00	22,500.00
10-501-441-577401	IT COST SHARED/UNSHARED	0.00	0.00	0.00
	Totals	47,600.00	47,600.00	47,600.00
10-505-000-000000	FACILITIES & GROUNDS	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-505-441-501101	SALARY & WAGES	499,315.00	521,792.00	521,792.00
10-505-441-504500	CONTRACT SERVICE	0.00	0.00	0.00
10-505-441-508101	FICA Dept	38,198.00	39,918.00	39,918.00
10-505-441-508211	RETIREMENT	51,678.00	54,241.00	54,241.00
10-505-441-508221	401K CONTRIBUTION	5,720.00	5,720.00	5,720.00
10-505-441-508301	GROUP INSURANCE	98,290.00	98,290.00	98,290.00
10-505-441-511000	TRAINING	2,500.00	2,500.00	2,500.00
10-505-441-511100	TELEPHONE/POSTAGE	1,000.00	1,000.00	1,000.00
10-505-441-511200	PRINTING	0.00	0.00	0.00
10-505-441-511300	UTILITIES	52,000.00	52,000.00	52,000.00
10-505-441-511400	TRAVEL	1,000.00	1,000.00	1,000.00
10-505-441-511500	MAINT/REPAIR FACILITIES	25,000.00	25,000.00	25,000.00
10-505-441-511600	M/R EQUIPMENT	15,000.00	15,000.00	15,000.00
10-505-441-511700	MAINT/REPAIR VEHICLE	0.00	0.00	0.00
10-505-441-513100	GASOLINE	0.00	0.00	0.00
10-505-441-513300	SUPPLIES	20,300.00	20,300.00	20,300.00
10-505-441-513600	UNIFORMS	4,000.00	4,000.00	4,000.00
10-505-441-515300	DUES & SUBSCRIPTIONS	200.00	200.00	200.00
10-505-441-515700	MISCELLANEOUS	0.00	0.00	0.00
10-505-441-573700	CAPITAL OUTLAY	58,000.00	66,000.00	66,000.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-505-441-577318	LOAN PAYMENT - PRINCIPAL	166,979.00	166,979.00	166,979.00
10-505-441-577319	LOAN PAYMENT - INTEREST	11,240.00	11,240.00	11,240.00
Totals		1,050,420.00	1,085,180.00	1,085,180.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-510-000-000000	Police	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-510-442-501101	SALARY & WAGES	1,396,404.00	1,447,199.00	1,447,199.00
10-510-442-501103	OVERTIME PAY	0.00	0.00	0.00
10-510-442-504500	CONTRACTED SERVICE	62,754.00	62,754.00	62,754.00
10-510-442-508101	FICA	106,824.00	110,711.00	110,711.00
10-510-442-508211	RETIREMENT	169,664.00	175,835.00	175,835.00
10-510-442-508221	401K CONTRIBUTION	67,372.00	69,913.00	69,913.00
10-510-442-508231	SEPERATION ALLOWANCE	33,400.00	33,400.00	33,400.00
10-510-442-508301	EMPLOYEE INSURANCE	223,386.00	232,321.00	232,321.00
10-510-442-509100	PROFESSIONAL SERVICES	0.00	0.00	0.00
10-510-442-511000	TRAINING	13,000.00	13,000.00	13,000.00
10-510-442-511050	TRAINING - K9	3,000.00	3,000.00	3,000.00
10-510-442-511100	TELEPHONE/POSTAGE	16,000.00	16,000.00	16,000.00
10-510-442-511150	ADVERTISING	700.00	700.00	700.00
10-510-442-511200	PRINTING	1,500.00	1,500.00	1,500.00
10-510-442-511220	DRY CLEANING ALLOWANCE	0.00	0.00	0.00
10-510-442-511300	UTILITIES	22,000.00	22,000.00	22,000.00
10-510-442-511400	TRAVEL	4,000.00	4,000.00	4,000.00
10-510-442-511500	MAINTENANCE/REPAIR BLDG.	10,000.00	10,000.00	10,000.00
10-510-442-511600	MAINTENANCE EQUIPMENT	7,500.00	7,500.00	7,500.00
10-510-442-511700	MAINTENANCE VEHICLE	40,000.00	40,000.00	40,000.00
10-510-442-513100	GASOLINE	45,000.00	45,000.00	45,000.00
10-510-442-513300	SUPPLIES	9,000.00	9,000.00	9,000.00
10-510-442-513600	UNIFORMS	20,000.00	20,000.00	20,000.00
10-510-442-515300	DUES/SUBSCRIPTIONS	1,400.00	1,400.00	1,400.00
10-510-442-515700	MISCELLANEOUS	0.00	0.00	0.00
10-510-442-529902	CONTROLLED SUBSTANCE EXP.	2,000.00	2,000.00	2,000.00
10-510-442-573100	CAPITAL OUTLAY - VEHICLE	90,000.00	90,000.00	90,000.00
10-510-442-573500	CAPITAL OUTLAY - FIRING RANGE	8,000.00	8,000.00	8,000.00
10-510-442-573700	CAPITAL OUTLAY PD EQUIPMENT	37,904.00	21,104.00	21,104.00
10-510-442-573900	CAPITAL OUTLAY-PD GRANTS	3,000.00	3,000.00	3,000.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-510-442-577318	LOAN PAYMENT PRINCIPAL	174,607.00	174,607.00	174,607.00
10-510-442-577319	LOAN PAYMENT INTEREST	14,399.00	14,399.00	14,399.00
10-510-442-577401	IT COST SHARED/UNSHARED	0.00	0.00	0.00
	Totals	2,582,814.00	2,638,343.00	2,638,343.00
10-530-000-000000	Fire	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-530-442-501101	SALARY & WAGES	1,304,232.00	1,143,516.00	1,143,516.00
10-530-442-501103	OVERTIME PAY	0.00	0.00	0.00
10-530-442-504500	CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00
10-530-442-504501	DEER RUN STATION	0.00	0.00	0.00
10-530-442-508101	FICA	99,774.00	87,480.00	87,480.00
10-530-442-508211	RETIREMENT	148,683.00	130,361.00	130,361.00
10-530-442-508221	401K CONTRIBUTION	13,000.00	10,920.00	10,920.00
10-530-442-508301	GROUP INSURANCE	223,386.00	187,644.00	187,644.00
10-530-442-509100	PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00
10-530-442-511000	TRAINING FD	21,650.00	21,650.00	21,650.00
10-530-442-511100	TELEPHONE FD	10,750.00	10,750.00	10,750.00
10-530-442-511150	ADVERTISING	0.00	0.00	0.00
10-530-442-511200	PRINTING FD	1,800.00	1,800.00	1,800.00
10-530-442-511300	UTILITIES FD	37,300.00	37,300.00	37,300.00
10-530-442-511400	TRAVEL FD	15,300.00	15,300.00	15,300.00
10-530-442-511500	MAINTENANCE BUILDING FD	48,800.00	48,800.00	48,800.00
10-530-442-511600	MAINTENANCE EQUIPMENT FD	22,100.00	22,100.00	22,100.00
10-530-442-511700	MAINTENANCE VEHICLE FD	62,895.00	62,895.00	62,895.00
10-530-442-513100	GASOLINE FD	19,200.00	19,200.00	19,200.00
10-530-442-513300	SUPPLIES	20,550.00	20,550.00	20,550.00
10-530-442-513600	UNIFORMS	18,350.00	18,350.00	18,350.00
10-530-442-513950	FIRE PREVENTION & EDUCATION	3,400.00	3,400.00	3,400.00
10-530-442-515300	DUES/SUBSCRIPTIONS	16,595.00	16,595.00	16,595.00
10-530-442-515700	MISCELLANEOUS	81000.00	9,000.00	9,000.00
10-530-442-573100	CAPITAL OUTLAY VEHICLE	220000.00	130,000.00	130,000.00
10-530-442-573200	CAPITAL OUTLAY BUILDING	60,000.00	0.00	0.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-530-442-573700	CAPITAL OUTLAY EQUIPMENT	37,500.00	37,500.00	37,500.00
10-530-442-573900	CAPITAL OUTLAY - FEMA AFG Grant	0.00	0.00	0.00
10-530-442-577318	LOAN PAYMENT-PRINCIPAL	91,904.00	91,904.00	91,904.00
10-530-442-577319	LOAN PAYMENT INTEREST	4,714.00	4,714.00	4,714.00
10-530-442-577401	IT COST SHARED/UNSHARED	0.00	0.00	0.00
	Totals	2,604,883.00	2,153,729.00	2,153,729.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-540-000-000000	Community Development	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-540-442-501101	SALARY & WAGES	290,543.00	294,650.00	294,650.00
10-540-442-504500	CONTRACTED SERVICES	12,600.00	12,600.00	12,600.00
10-540-442-508101	FICA	22,227.00	22,541.00	22,541.00
10-540-442-508211	RETIREMENT	33,122.00	33,591.00	33,591.00
10-540-442-508221	401K CONTRIBUTION	2,600.00	2,600.00	2,600.00
10-540-442-508301	GROUP INSURANCE	44,678.00	44,678.00	44,678.00
10-540-442-509100	PROFESSIONAL SERVICES	0.00	0.00	0.00
10-540-442-511000	TRAINING	5,000.00	5,000.00	5,000.00
10-540-442-511100	TELEPHONE/POSTAGE	5,000.00	5,000.00	5,000.00
10-540-442-511200	PRINTING	1,000.00	1,000.00	1,000.00
10-540-442-511300	UTILITIES	1,600.00	1,600.00	1,600.00
10-540-442-511400	TRAVEL	4,000.00	4,000.00	4,000.00
10-540-442-511600	MAINT/REPAIR EQUIPMENT	1,000.00	1,000.00	1,000.00
10-540-442-511700	MAINTENANCE/REPAIR VEHICLE	5,000.00	5,000.00	5,000.00
10-540-442-511800	ADVERTISING	1,500.00	1,500.00	1,500.00
10-540-442-513100	GASOLINE	3,500.00	3,500.00	3,500.00
10-540-442-513300	SUPPLIES	2,500.00	2,500.00	2,500.00
10-540-442-513600	UNIFORMS	800.00	800.00	800.00
10-540-442-515300	DUES/SUBSCRIPTIONS	500.00	500.00	500.00
10-540-442-515700	MISCELLANEOUS	0.00	0.00	0.00
10-540-442-573700	CAPITAL OUTLAY EQUIPMENT	54,000.00	0	0
10-540-442-577401	IT COST SHARED/UNSHARED	28,000.00	28,000.00	28,000.00
	Totals	519,170.00	470,060.00	470,060.00
10-560-000-000000	Streets	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-565-000-000000	POWELL BILL	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-565-443-509100	PROFESSIONAL SERVICES	3,500.00	3,500.00	3,500.00
10-565-443-511500	MAINT/REPAIR - SIDEWALKS	50,000.00	50,000.00	50,000.00
10-565-443-511505	MAINT/REPAIR - STORM DRAINAGE	200,000.00	90,594.00	90,594.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-565-443-511510	MAINT/REPAIR - STREETS	200,000.00	100,000.00	100,000.00
10-565-443-513300	SUPPLIES	12,500.00	12,500.00	12,500.00
	Totals	466,000.00	256,594.00	256,594.00
10-580-000-000000	Sanitation	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-580-444-504500	CONTRACT SERVICES	545,000.00	545,000.00	545,000.00
10-580-444-504501	CONT SERV RECYCLE CENTER	450,000.00	450,000.00	450,000.00
10-580-444-504502	LARGE ITEM PICKUP	160,000.00	60,000.00	60,000.00
10-580-444-513300	SUPPLIES	10,000.00	0.00	0.00
	Totals	1,165,000.00	1,055,000.00	1,055,000.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-585-000-000000	Parking			
10-585-445-504500	CONTRACT SERVICES		336,166.00	336,166.00
10-585-445-509100	PROFESSIONAL SERVICES			
10-585-445-511560	MAINT/REPAIR OF PARKING LOTS		75,000.00	75,000.00
10-585-445-513300	SUPPLIES		40,000.00	40,000.00
10-585-445-573700	CAPITAL OUTLAY EQUIPMENT			
	dept Total		451,166.00	451,166.00
10-620-000-000000	Recreation Department/GF	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-620-448-501101	SALARY & WAGES	526,609.00	529,933.00	529,933.00
10-620-448-504500	CONTRACTED SERVICES	9,000.00	9,000.00	9,000.00
10-620-448-508101	FICA	40,286.00	40,540.00	40,540.00
10-620-448-508211	RETIREMENT	42,294.00	42,673.00	42,673.00
10-620-448-508221	401K CONTRIBUTION	4,160.00	4,160.00	4,160.00
10-620-448-508301	INSURANCE	71,484.00	71,484.00	71,484.00
10-620-448-509100	PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00
10-620-448-511000	TRAINING	3,000.00	3,000.00	3,000.00
10-620-448-511100	TELEPHONE/POSTAGE	3,500.00	3,500.00	3,500.00
10-620-448-511150	ADVERTISING	9,500.00	9,500.00	9,500.00
10-620-448-511200	PRINTING	3,400.00	3,400.00	3,400.00
10-620-448-511300	UTILITIES	35,000.00	35,000.00	35,000.00
10-620-448-511400	TRAVEL	3,000.00	3,000.00	3,000.00
10-620-448-511500	MAINT/REPAIR FACILITIES	20,000.00	20,000.00	20,000.00
10-620-448-511501	MAINT/REPAIR GROUNDS	18,000.00	18,000.00	18,000.00
10-620-448-511600	MAINT/REPAIR EQUIPMENT	12,000.00	12,000.00	12,000.00
10-620-448-511700	MAINT/REPAIR VEHICLE	12,000.00	12,000.00	12,000.00
10-620-448-513100	GASOLINE	15,000.00	15,000.00	15,000.00
10-620-448-513300	SUPPLIES	15,000.00	15,000.00	15,000.00
10-620-448-513600	UNIFORMS	3,000.00	3,000.00	3,000.00
10-620-448-515300	DUES & SUBSCRIPTIONS	1,300.00	1,300.00	1,300.00
10-620-448-515400	MEMORIAL BENCH EXPENSE	9,000.00	9,000.00	9,000.00
10-620-448-515700	BANK FEES	5,000.00	5,000.00	5,000.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
10-620-448-516118	FUN RUN/RACES EXPENSES	2,400.00	2,400.00	2,400.00
10-620-448-516119	ATHLETIC CAMP EXPENSES	15,000.00	15,000.00	15,000.00
10-620-448-516120	RECREATION PROGRAM EXPENSES	66,000.00	66,000.00	66,000.00
10-620-448-516121	EVENT EXPENSES	30,000.00	30,000.00	30,000.00
10-620-448-516122	ATHLETICS EXPENSES	76,000.00	76,000.00	76,000.00
10-620-448-516123	WELLNESS EXPENSES	26,000.00	26,000.00	26,000.00
10-620-448-516124	CHILDRENS CLASS EXPENSES	0.00	0.00	0.00
10-620-448-516125	BENEFIT FUNDRAISER EXP	0.00	0.00	0.00
10-620-448-516126	DISC GOLF MAINT & REPAIR	7,500.00	7,500.00	7,500.00
10-620-448-516127	DISC GOLF EVENTS	0.00	0.00	0.00
10-620-448-573200	CAPITAL OUTLAY FACILITIES	147,000.00	147,000.00	147,000.00
10-620-448-573700	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00
10-620-448-577318	LOAN PAYMENT	35,000.00	35,000.00	35,000.00
10-620-448-577319	LOAN PAYMENT INTEREST	0.00	0.00	0.00
10-620-448-577401	IT COST SHARED/UNSHARED	0.00	0.00	0.00
	Totals	1,286,433.00	1,290,390.00	1,290,390.00
10-660-000-000000	Non-Departmental	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
10-660-442-500004	HURRICANE EXPENSE	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
	Total Revenue		13,767,846.00	13,767,846.00
	Total Appropriation		13,767,846.00	13,767,846.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
21-621-000-000000	Tourism	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
21-621-448-501101	TOURISM SALARY			
21-621-448-504500	TOURISM CONTRACTED SERVICES	0.00	0.00	0.00
21-621-448-508101	TOURISM FICA			
21-621-448-508211	TOURISM RETIREMENT	0.00	0.00	0.00
21-621-448-508221	401K CONTRIBUTION	0.00	0.00	0.00
21-621-448-508301	TOURISM EMPLOYEES INSURANCE	0.00	0.00	0.00
21-621-448-509100	TOURISM PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00
21-621-448-511000	TOURISM TRAINING	2,400.00	2,400.00	2,400.00
21-621-448-511100	TOURISM TEL/POSTAGE	1,500.00	1,500.00	1,500.00
21-621-448-511150	TOURISM ADVERTISING & PROMOTION	20,000.00	20,000.00	20,000.00
21-621-448-511200	TOURISM PRINTING	1,500.00	1,500.00	1,500.00
21-621-448-511300	WELCOME CENTER UTILITIES	11,000.00	11,000.00	11,000.00
21-621-448-511400	TOURISM TRAVEL	2,000.00	2,000.00	2,000.00
21-621-448-511500	MAINT/REPAIR BLDGD	42,000.00	42,000.00	42,000.00
21-621-448-513100	TOURISM GAS	0.00	0.00	0.00
21-621-448-513300	TOURISM SUPPLIES	12,500.00	12,500.00	12,500.00
21-621-448-513600	TOURISM UNIFORMS	400.00	400.00	400.00
21-621-448-515300	TOURISM DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00
21-621-448-515700	BANK FEES	0.00	0.00	0.00
21-621-448-516120	WELCOME CENTER PROGRAMS	10,000.00	10,000.00	10,000.00
21-621-448-516123	SPECIAL PROJECTS	0.00	0.00	0.00
21-621-448-573300	LAND PURCHASE	0.00	0.00	0.00
21-621-448-573700	CAPITAL OUTLAY TOURISM	0.00	0.00	0.00
21-621-448-577318	LOAN PAYMENT -PRINCIPAL	0.00	0.00	0.00
21-621-448-577319	LOAN PAYMENT-INTEREST	0.00	0.00	0.00
21-621-448-577401	IT COST SHARED/UNSHARED	0.00	0.00	0.00
	Totals	105,800.00	105,800.00	105,800.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
21-630-000-000000	Recreation	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
21-630-448-501101	PART TIME SUMMER HELP	30,000.00	30,000.00	30,000.00
21-630-448-504500	CONTRACTED SERVICES	20,000.00	20,000.00	20,000.00
21-630-448-504501	TOURISM PROMOTION/SPECIAL EVEN	40,000.00	40,000.00	40,000.00
21-630-448-508101	FICA	0.00	0.00	0.00
21-630-448-508211	RETIREMENT	0.00	0.00	0.00
21-630-448-508221	401K RETIREMENT	0.00	0.00	0.00
21-630-448-508301	GROUP INSURANCE	0.00	0.00	0.00
21-630-448-509100	TOURISM PROMOTION	17,800.00	5,000.00	5,000.00
21-630-448-511100	PHONE FOR EMERGENCY RADIO	300.00	300.00	300.00
21-630-448-511300	Beach A/ways Utilities	8,000.00	8,000.00	8,000.00
21-630-448-511401	BEACH RENOURISHMENT COMTE	2,000.00	2,000.00	2,000.00
21-630-448-511500	M/R ACCESSWAYS	50,000.00	50,000.00	50,000.00
21-630-448-511550	MAINT/REPAIR PARK	21,000.00	21,000.00	21,000.00
21-630-448-511560	MAINT/REPAIR OF PARKING LOTS	30,000.00	30,000.00	30,000.00
21-630-448-511700	M/R VEHICLES	0.00	0.00	0.00
21-630-448-513100	GAS	0.00	0.00	0.00
21-630-448-513300	BEACH SUPPLIES	13,500.00	13,500.00	13,500.00
21-630-448-513301	BEAUTIFICATION & APPEARANCE	10,000.00	10,000.00	10,000.00
21-630-448-513302	MOSQUITO CONTROL SUPPLIES	5,100.00	5,100.00	5,100.00
21-630-448-515200	EMA EXPENSE	0.00	0.00	0.00
21-630-448-515700	MISCELLANEOUS	0.00	0.00	0.00
21-630-448-516123	SPECIAL PROJECTS	72,550.00	72,550.00	72,550.00
21-630-448-573700	CAPITAL OUTLAY HOLIDAY DECORATIONS	10,000.00	10,000.00	10,000.00
21-630-448-598010	TRANSFER TO GENERAL FUND	874,872.00	874,872.00	874,872.00
21-630-448-598081	TRAN/BEACH RENOURISHMENT CPF	0.00	0.00	0.00
	Totals	1,205,122.00	1,192,322.00	1,192,322.00
Total Revenue			1,298,122.00	1,298,122.00
Total Appropriation			1,298,122.00	1,298,122.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
30-111-000-000000	Non-Functional	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
30-111-111-598063	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
30-111-111-599100	W/S CONTINGENCY	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
30-420-000-000000	Administration	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
30-420-461-501101	ADMINISTRATION SALARY	248,651.00	248,651.00	248,651.00
30-420-461-504500	CONTRACTED SERVICES	71,000.00	71,000.00	71,000.00
30-420-461-508101	FICA	19,022.00	19,022.00	19,022.00
30-420-461-508211	RETIREMENT	28,347.00	28,347.00	28,347.00
30-420-461-508221	401K CONTRIBUTION	1,950.00	1,950.00	1,950.00
30-420-461-508301	GROUP INSURANCE	33,508.00	33,508.00	33,508.00
30-420-461-511000	TRAINING	1,500.00	1,500.00	1,500.00
30-420-461-511100	TELEPHONE/POSTAGE	21,500.00	21,500.00	21,500.00
30-420-461-511150	ADVERTISING	500.00	500.00	500.00
30-420-461-511200	PRINTING	2,000.00	2,000.00	2,000.00
30-420-461-511400	TRAVEL	1,000.00	1,000.00	1,000.00
30-420-461-511600	MAINT/REPAIR EQUIPMENT	1,000.00	1,000.00	1,000.00
30-420-461-513300	SUPPLIES	1,000.00	1,000.00	1,000.00
30-420-461-513600	UNIFORMS	1,100.00	1,100.00	1,100.00
30-420-461-515300	DUES/SUBSCRIPTIONS	500.00	500.00	500.00
30-420-461-515700	BANK FEES	20,000.00	20,000.00	20,000.00
30-420-461-573700	CAPITAL OUTLAY WATER ADM	0.00	0.00	0.00
30-420-461-577401	IT COST SHARED/UNSHARED	0.00	0.00	0.00
30-420-461-599101	RESERVE	425,165.00	28,025.00	28,025.00
	Totals	877,743.00	480,603.00	480,603.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
30-465-000-000000	Insurance	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
30-465-441-535102	W.C. PREMIUMS	0.00	24,150.00	24,150.00
30-465-441-535103	GENERAL PREMIUMS	0.00	88,000.00	88,000.00
30-465-441-535104	W.C. CLAIMS	0.00	1,000.00	1,000.00
30-465-441-535105	GENERAL CLAIMS	0.00	1,000.00	1,000.00
	Totals	0.00	114,150.00	114,150.00
30-814-000-000000	Water	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
30-814-461-501101	WATER DEPT SALARY	50,791.00	50,811.00	50,811.00
30-814-461-501103	OVERTIME PAY	1,000.00	1,000.00	1,000.00
30-814-461-504500	CONTRACTED SERVICES	80,000.00	80,000.00	80,000.00
30-814-461-508101	FICA	3,886.00	3,886.00	3,886.00
30-814-461-508211	RETIREMENT	5,791.00	5,793.00	5,793.00
30-814-461-508221	401K CONTRIBUTION	520.00	520.00	520.00
30-814-461-508301	EMPLOYEE INSURANCE	8,936.00	8,936.00	8,936.00
30-814-461-509100	PROFESSIONAL SERVICES	28,000.00	28,000.00	28,000.00
30-814-461-511000	TRAINING	150.00	150.00	150.00
30-814-461-511100	TELEPHONE	2,000.00	2,000.00	2,000.00
30-814-461-511300	WATER UTILITIES	65,000.00	65,000.00	65,000.00
30-814-461-511400	TRAVEL	0.00	0.00	0.00
30-814-461-511600	MAINTENANCE EQUIPMENT	10,000.00	10,000.00	10,000.00
30-814-461-511700	MAINTENACE VEHICLES	1,000.00	1,000.00	1,000.00
30-814-461-511750	MAINT/REPAIR WELLS	0.00	0.00	0.00
30-814-461-511753	MAINT/REPAIR WATER TREATMENT PLANT	30,000.00	30,000.00	30,000.00
30-814-461-513100	GASOLINE	2,500.00	2,500.00	2,500.00
30-814-461-513300	SUPPLIES	6,000.00	6,000.00	6,000.00
30-814-461-513303	SUPPLIES/CHEMICALS	140,000.00	140,000.00	140,000.00
30-814-461-513600	UNIFORMS	1,300.00	1,300.00	1,300.00
30-814-461-515300	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	2,500.00
30-814-461-515700	MISCELLANEOUS	0.00	0.00	0.00
30-814-461-573700	CAPITAL OUTLAY WTP	200,000.00	200,000.00	200,000.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
30-814-461-573701	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00
30-814-461-577318	LOAN PAYMENT-PRINCIPAL	401,906.00	401,906.00	401,906.00
30-814-461-577319	LOAN PAYMENT-INTEREST	27,170.00	27,170.00	27,170.00
30-814-461-577401	IT COST SHARED/UNSHARED	2,000.00	2,000.00	2,000.00
30-814-461-599100	DEPRECIATION	0.00	0.00	0.00
Totals		1,070,450.00	1,070,472.00	1,070,472.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
30-820-000-000000	Collections & Distribution	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
30-820-461-501101	SALARIES	305,953.00	300,953.00	300,953.00
30-820-461-501103	OVERTIME PAY	5,000.00	5,100.00	5,100.00
30-820-461-504500	CONTRACTED SERVICES	220,000.00	220,000.00	220,000.00
30-820-461-508101	FICA	23,406.00	23,413.00	23,413.00
30-820-461-508211	RETIREMENT	34,879.00	34,990.00	34,990.00
30-820-461-508221	401K CONTRIBUTION	3,640.00	3,640.00	3,640.00
30-820-461-508301	EMPLOYEE INSURANCE	62,549.00	62,549.00	62,549.00
30-820-461-509100	PROFESIONAL SERVICES	20,000.00	20,000.00	20,000.00
30-820-461-511000	TRAINING	1,500.00	1,500.00	1,500.00
30-820-461-511100	TELEPHONE/POSTAGE	30,000.00	30,000.00	30,000.00
30-820-461-511300	UTILITIES	60,000.00	60,000.00	60,000.00
30-820-461-511400	TRAVEL	2,000.00	2,000.00	2,000.00
30-820-461-511600	MAINT/REPAIR EQUIPMENT	20,000.00	20,000.00	20,000.00
30-820-461-511601	MAINT/REPAIR LINES & HYDRANTS	80,000.00	80,000.00	80,000.00
30-820-461-511700	MAINT/REPAIR VEHICLES	15,000.00	15,000.00	15,000.00
30-820-461-511750	MAINT/REPAIR WELLS	46,000.00	46,000.00	46,000.00
30-820-461-511751	MAINT/REPAIR WATER TANKS	150,000.00	150,000.00	150,000.00
30-820-461-511752	MAINT/REPAIR LIFT STATIONS	150,000.00	150,000.00	150,000.00
30-820-461-511754	MAINT/REPAIR MANHOLES/LINES	15,000.00	15,000.00	15,000.00
30-820-461-513100	FUEL	10,000.00	10,000.00	10,000.00
30-820-461-513300	SUPPLIES	190,000.00	190,000.00	190,000.00
30-820-461-513600	UNIFORMS	10,000.00	10,000.00	10,000.00
30-820-461-515300	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
30-820-461-515700	RPZ INSPECTIONS	0.00	0.00	0.00
30-820-461-573100	CAPITAL OUTLAY VEHICLES	38,000.00	38,000.00	38,000.00
30-820-461-573700	CAPITAL OUTLAY EQUIPMENT	78,400.00	78,400.00	78,400.00
30-820-461-577318	LOAN PAYMENT-PRINCIPAL	117,647.00	117,647.00	117,647.00
30-820-461-577319	LOAN PAYMENT-INTEREST	10,000.00	10,000.00	10,000.00
30-820-461-577401	IT COST SHARED/UNSHARED	2,000.00	2,000.00	2,000.00
	Totals	1,701,974.00	1,697,192.00	1,697,192.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
30-822-000-000000	Sewer	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
30-822-461-501101	SALARY AND WAGES	199,200.00	194,200.00	194,200.00
30-822-461-501103	OVERTIME PAY	5,000.00	5,100.00	5,100.00
30-822-461-504500	CONTRACTED SERVICES	243,100.00	243,100.00	243,100.00
30-822-461-508101	FICA	15,239.00	15,246.00	15,246.00
30-822-461-508211	RETIREMENT	22,709.00	22,721.00	22,721.00
30-822-461-508221	401K CONTRIBUTION	2,080.00	2,080.00	2,080.00
30-822-461-508301	GROUP INSURANCE	36,100.00	36,100.00	36,100.00
30-822-461-509100	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00
30-822-461-511000	TRAINING	2,000.00	2,000.00	2,000.00
30-822-461-511100	TELEPHONE	5,000.00	5,000.00	5,000.00
30-822-461-511300	UTILITIES	155,000.00	155,000.00	155,000.00
30-822-461-511400	TRAVEL	2,000.00	2,000.00	2,000.00
30-822-461-511600	MAINTENANCE EQUIPMENT	15,000.00	15,000.00	15,000.00
30-822-461-511700	MAINTENANCE VEHICLE	5,000.00	5,000.00	5,000.00
30-822-461-511753	M/R TREATMENT PLANT	117,185.00	117,185.00	117,185.00
30-822-461-511755	MAINT/REPAIR SPRAY FIELDS	27,000.00	27,000.00	27,000.00
30-822-461-513100	GASOLINE	10,000.00	10,000.00	10,000.00
30-822-461-513300	SUPPLIES	60,080.00	60,080.00	60,080.00
30-822-461-513303	SUPPLIES/CHEMICALS	5,000.00	5,000.00	5,000.00
30-822-461-513600	UNIFORMS	6,500.00	6,500.00	6,500.00
30-822-461-515300	DUES & SUBSCRIPTIONS	200.00	200.00	200.00
30-822-461-515700	MISCELLANEOUS	5,000.00	5,000.00	5,000.00
30-822-461-573100	CAPITAL OUTLAY - VEHICLE	0.00	0.00	0.00
30-822-461-573200	CAPITAL OUTLAY FACILITIES	110,000.00	110,000.00	110,000.00
30-822-461-573700	CAPITAL OUTLAY WWTP EQUIPMENT	45,000.00	45,000.00	45,000.00
30-822-461-577318	LOAN PAYMENT-PRINCIPAL	1,045,751.00	1,045,751.00	1,045,751.00
30-822-461-577319	LOAN PAYMENT-INTEREST	290,648.00	290,648.00	290,648.00
30-822-461-577401	IT COST SHARED/UNSHARED	2,000.00	2,000.00	2,000.00
	Totals	2,481,792.00	2,476,911.00	2,476,911.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
	Total Revenue		5,839,328.00	5,839,328.00
	Total Appropriation		5,839,328.00	5,839,328.00

Account Number	Account Description	Requested	Manager	
			Recommended	Adopted Budget
81-111-111-598010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
81-630-000-000000	Recreation	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
81-630-448-504500	CONTRACTED SERVICE BEACH VITEX ERAD	0.00	0.00	0.00
81-630-448-505100	TRANSFER TO ANOTHER FUND	0.00	0.00	0.00
81-630-448-509100	PROFESSIONAL SERVICES	250,000.00	250,000.00	250,000.00
81-630-448-511100	BEACH RENOUISHMENT POSTAGE	0.00	0.00	0.00
81-630-448-515300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
81-630-448-515301	RENTAL EXPENSE	0.00	0.00	0.00
81-630-448-515700	BEACH RENOURISHMENT SUPPLIES	0.00	0.00	0.00
81-630-448-573200	BEACH RENOURISHMENT PROJECT	1,560,085.00	1,560,085.00	1,560,085.00
81-630-448-573302	LAND PURCHASE	0.00	0.00	0.00
81-630-448-575000	RESERVES		459,177.00	459,177.00
81-630-448-577318	LOAN PAYMENT-PRINCIPAL	132,820.00	132,820.00	132,820.00
81-630-448-577319	LOAN PAYMENT-INTEREST	9,135.00	9,135.00	9,135.00
	Totals	1,952,040.00	2,411,217.00	2,411,217.00
			2,411,217.00	2,411,217.00
	Total Revenue		2,411,217.00	2,411,217.00
	Total Appropriation		2,411,217.00	2,411,217.00
			23,316,513.00	23,316,513.00