RESOLUTION NO. 2017-14

AMENDED BUDGET FISCAL YEAR 2016-2017

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR 2016-2017, FOR THE TOWN OF HILLIARD; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Florida State Statutes allow that a Town can amend its budget up to 60 days after year end; and

WHEREAS, the Town developed new procedures to ensure all budget amendments are made within the 60 days, following year end; and

WHEREAS, as part of these new procedures the Town now wishes to amend the annual fiscal year budget by resolution to ensure that the budget that was originally adopted by ordinance can be expedited in order to meet the end of year deadline of November 30th;

NOW THEREFORE BE IT RESOLVED, by the Hilliard Town Council that the following is established as the Amended Budget for the said Town for the fiscal year 2016-2017 (October 1, 2016 through September 30, 2017), and is established as the estimated projected income and the appropriation of funds for said fiscal year.

Adopted this <u>30th</u> day of <u>November</u>, <u>2017</u>, by the Hilliard Town Council, Hilliard, Florida.

John P. Beasley, Council President

ATTEST:

Lisa Purvis, Town Clerk

APPROVED:

Cris W. McConnell, Mayor

AMENDED BUDGET SUMMARY TOWN OF HILLIARD - FISCAL YEAR 2016-2017

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD			\$0		\$0
Taxes:					·
Ad Valorem Taxes .4960	\$41,116				\$41,110
Sales and Use Taxes	\$92,971				\$92,97
Charges for Services	\$134,971			\$846,554	\$981,52
State Shared Revenue	\$419,920	\$126,882	\$410,182	<i>\\</i>	\$956,98
Licenses & Permits	\$61,200	* · _ • , • •	* · · • , · • =		\$61,20
Fees & Penalties	\$0 \$0			\$57,002	\$57,002
Franchise Fees	\$177,294			\$07,00 <u></u>	\$177,294
Interest Earned/Other	\$92,948		\$5,396	\$28,534	\$126,878
TOTAL ESTIMATED REVENUE	\$1,020,420	\$126,882	\$415,578	\$932,090	\$2,494,97
Grants/Reimbursements	<u>\$1,020,420</u> \$88,088	<u>\$120,002</u> \$0	<u>\$0</u>	<u>\$63,200</u>	\$151,28
Transfers In:	\$481,951	\$0 \$0	\$0 \$0	\$61,501	\$543,452
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TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$1,590,459</u>	<u>\$126,882</u>	<u>\$415,578</u>	<u>\$1,056,791</u>	<u>\$3,189,71(</u>
EXPENDITURES/EXPENSES:					
General Government	\$430,830				\$430,83
Public Safety	\$136,123				\$136,12
Physical Environment	<i>•••••</i> ,•=•			\$952,981	\$952,98
Transportation	\$359,478			<i> </i>	\$359,47
Debt Services	<i>4000</i> , <i>110</i>				<i>qcccci</i> , <i>i</i> ,
Human Services	\$14,199				\$14,19
	\$298,855				\$298,85
Culture/Recreation			<u>\$0</u>	<u>\$952,981</u>	<u>\$2,192,46</u>
Culture/Recreation TOTAL EXPENDITURES/EXPENSES	<u>\$1,239,485</u>	<u>\$0</u>		A · · · · ·	.
Culture/Recreation TOTAL EXPENDITURES/EXPENSES Reserves	\$0	\$0	\$0	\$103,810	\$103,810
Culture/Recreation TOTAL EXPENDITURES/EXPENSES				\$103,810 \$0	\$103,81 \$893,43
Culture/Recreation TOTAL EXPENDITURES/EXPENSES Reserves	\$0	\$0	\$0		

001-GENERAL FUND

001-01-31000 CASH CARRY FORWARD 50 001-01-51110 EXECUTIVE SALARIES \$39,000 001-01-31000 UTILUTY SERVICE TAX- ELECTRIC \$67,724 001-01-51120 RETIREMENT CONTRIBUTIONS \$12,885 001-01-314300 UTILUTY SERVICE TAX- ELECTRIC \$63,24 001-01-5122 RETIREMENT CONTRIBUTIONS \$12,885 001-01-31600 DUSINESS TAX RECEIPTS \$27,241 001-01-5122 RETIREMENT CONTRIBUTIONS \$15,836 001-01-31600 DUSINESS TAX RECEIPTS \$27,341 001-01-5132 LIFE & HEALT INSURANCE \$10,891 001-01-31600 BUSINESS TAX RECEIPTS \$27,341 001-01-5132 LIFE & HEALT INSURANCE \$10,991 001-01-32000 BUSINGP PERMITS \$25,772 001-01-5132 LIFE & HEALT INSURANCE \$359 001-01-33000 BUSINGP PERMIT \$250 001-01-5132 LIFE & HEALT INSURANCE \$361,30 001-01-33000 BUSINGP PERMIT \$350 001-01-5132 LIFE & HEALT INSURANCE \$361,30 001-01-33000 BUSINGP PERMIT \$350 001-01-5132 LIFE & HEALT INSURANCE \$3120	REVENUES GENERAL		EXPENDITURES	GENERAL	
001-01-311000 AD VALOPEM TAXES \$41,116 001-01-31120 FIGA TAXES \$2,253 001-01-314300 UTILITY SERVICE TAX - ELECTRIC \$12,822 001-01-51122 FIERDENT CONTRIBUTIONS \$12,893 001-01-314400 UTILITY SERVICE TAX - ELECTRIC \$2,240 001-01-5122 FIERDENT CONTRIBUTIONS \$15,635 001-01-31400 UTILITY SERVICE TAX - ELECTRIC \$2,240 001-01-5122 FIERDENT CONTRIBUTIONS \$15,635 001-01-31600 EXAMECE INTS \$2,241 001-01-5122 FIERDENT CONTRIBUTIONS \$15,635 001-01-31600 FRANCHES FEES - ELECTRIC \$17,724 001-01-5132 FIERDENT CONTRIBUTIONS \$15,535 001-01-332000 ZONING REVENUE \$865 001-01-5132 FIERDENT CONTRIBUTIONS \$15,536 001-01-332000 ZONING REVENUE \$890 001-01-5132 FIERDENT CONTRIBUTIONS \$15,536 001-01-33200 BUSINESS LICENSE INSPECT \$125 001-01-5132 FIERDENT CONTRIBUTIONS \$3,839 001-01-332100 CCANMUNICATION \$8,9472 001-01-5132 ACCONTRACT \$5,540 <tr< td=""><td>001-01-369901 CASH CARRY FORWARD</td><td>\$0</td><td>001-01-51111</td><td>EXECUTIVE SALARIES</td><td>\$39,000</td></tr<>	001-01-369901 CASH CARRY FORWARD	\$0	001-01-51111	EXECUTIVE SALARIES	\$39,000
001-01-314300 UTILITY SERVICE TAX - ELECTRIC \$18,923 001-01-5122 FEGULAR ARLERS & WAGE \$71,000 001-01-315000 COMMUNICATION SERVICE TAX \$82,933 001-01-5122 RETIREMENT CONTRIBUTIONS \$15,536 001-01-316002 PEN & INT - BUSINESS TAX RECEIPTS \$27,741 001-01-5122 RETIREMENT CONTRIBUTIONS \$78,894 001-01-31200 BULDING PERMITS \$27,721 001-01-51312 REGULAR SALARIES & WAGES \$00 001-01-32200 COMING FREVENUE \$865 001-01-51312 REGULAR SALARIES & WAGES \$1,407 001-01-322001 CONING FREVENUE \$865 001-01-51322 RETIREMENT CONTRIBUTIONS \$6,130 001-01-322002 RADON \$290 001-01-51332 PROFESSIONAL SERVICES \$38,872 001-01-32300 RADON \$328 001-01-51332 PROFESSIONAL SERVICES \$38,872 001-01-33200 FRAN REIMENSPECT \$122 001-01-51334 PROFESSIONAL SERVICES \$38,872 001-01-33200 FRAN REIMENSPECTS \$20 001-01-51334 PROFESSIONAL SERVICES \$38,872	001-01-311000 AD VALOREM TAXES	\$41,116	001-01-51121	FICA TAXES	\$2,953
001-01-314800 UTILITY SERVICE TAX \$82.93 001-01-5122 FICA TAXES \$51.14 001-01-315000 BUISINESS TAX RECEIPTS \$27.341 001-01-5122 LIFE & HEALTH INSURANCE \$10.891 001-01-315000 BUISINESS TAX RECEIPTS \$27.341 001-01-51312 PLAT TIME SALARIES & WAGE \$78.964 001-01-332000 BUILDING PERMITS \$28.772 001-01-51312 PART TIME SALARIES & WAGES \$80 001-01-332000 ZONING REVENUE \$865 001-01-51324 PART TIME SALARIES & WAGES \$5.968 001-01-332000 ZONING REVENUE \$125 001-01-51324 PORESIONAL SERVICES \$21.872 001-01-332000 RONN \$299 001-01-51324 PROFESSIONAL SERVICES \$21.882 001-01-33200 MOREIN EPMINT \$220 001-01-51334 PCORESIONAL SERVICES \$21.782 001-01-33210 DEAA EIMEMURSENENT - CENERAL \$0 001-01-51344 PCORESIONAL SERVICES \$28.872 001-01-333410 DCAL-COMUNITY FLANER \$0 001-01-51344 PCORESIONAL SERVICES \$31.869 001-01-334100<	001-01-314100 UTILITY SERVICE TAX - ELECTRIC	\$67,724	001-01-51122	RETIREMENT CONTRIBUTIONS	\$12,985
001-01-315000 COMUNICATION SERVICE TAX \$82,93 001-01-316002 PETIREMENT CONTRIBUTIONS \$15,838 001-01-316002 PENA INT - BUSINESS TAX RECEIPTS \$57,6 001-01-5112 PEGULAR SALARIES & WAGE \$00 001-01-316002 PENA INT - BUSINESS TAX RECEIPTS \$57,7 001-01-5112 PEGULAR SALARIES & WAGE \$00 001-01-32200 DILDING PERMITS \$57,72 001-01-5112 PEGULAR SALARIES & WAGE \$1,407 001-01-332000 FRANCHUSE FEES - ELECTRIC \$17,294 001-01-51322 PETIREMENT CONTRIBUTIONS \$61,30 001-01-332000 MOVE-ON PERMIT \$280 001-01-51322 PETIREMENT CONTRIBUTIONS \$3,859 001-01-33200 RADCN \$329 001-01-51322 PETIREMENT CONTRIBUTIONS \$3,859 001-01-33200 RADCN \$329 001-01-51332 PROPESSIONAL SERVICES \$3,869 001-01-3320 DEAL COMMUNITY PLANMER \$00 001-01-51334 CICLANING CONTRACT \$5,540 001-01-335150 FEAL FEVENUES HARINER \$122,858 001-01-51344 COMMUNICATION SERVICES \$13,633<	001-01-314300 UTILITY SERVICE TAX - ELECTRIC	\$18,923	001-01-51212	REGULAR SALARIES & WAGE	\$71,000
001-01-316000 BUSINESS TAX RECEIPTS \$27,341 001-01-51022 LIFE & HELTHI INSURANCE \$10,891 001-01-322000 BULIDING PERMITS \$25,772 001-01-5131 PRGULAR SALARIES & WAGES \$00 001-01-322000 FANACHISE FEES - ELECTRIC \$177,294 001-01-51321 FICA TAXES \$5,699 001-01-322000 ZONING REVENUE \$685 001-01-51322 LIFE & HELTHI INSURANCE \$21,807 001-01-322000 RADCN \$229 001-01-51322 LIFE & HELTHI INSURANCE \$21,803 001-01-323000 BUSINESS LICENSE INSPECT \$125 001-01-5132 LIFE & HELTHI INSURANCE \$21,826 001-01-332004 MOBILE HOME INSPECTS \$120 001-01-5133 LIFE & HELTHI INSURANCE \$28,859 001-01-333140 DCA. COMMUNITY PLANNER \$0 001-01-5134 CACCOUNTING & VERCHIS \$1,869 001-01-333140 DCAL HALF CENT SALE TAX \$20,5721 001-01-5134 CLEANINCATIONS & FREIGHT \$8,322 001-01-334130 LICATON UNAL DAMINISTRATIVE \$490 001-01-5134 COMUNICATIONS & FREIGHT \$8,323	001-01-314800 UTILITY SERVICE TAX - ELECTRIC	\$6,324	001-01-51221		\$5,114
001-01-316000 BUSINESS TAX RECEIPTS \$27,341 001-01-51022 LIFE & HELTHI INSURANCE \$10,891 001-01-322000 BULIDING PERMITS \$25,772 001-01-5131 PRGULAR SALARIES & WAGES \$00 001-01-322000 FANACHISE FEES - ELECTRIC \$177,294 001-01-51321 FICA TAXES \$5,699 001-01-322000 ZONING REVENUE \$685 001-01-51322 LIFE & HELTHI INSURANCE \$21,807 001-01-322000 RADCN \$229 001-01-51322 LIFE & HELTHI INSURANCE \$21,803 001-01-323000 BUSINESS LICENSE INSPECT \$125 001-01-5132 LIFE & HELTHI INSURANCE \$21,826 001-01-332004 MOBILE HOME INSPECTS \$120 001-01-5133 LIFE & HELTHI INSURANCE \$28,859 001-01-333140 DCA. COMMUNITY PLANNER \$0 001-01-5134 CACCOUNTING & VERCHIS \$1,869 001-01-333140 DCAL HALF CENT SALE TAX \$20,5721 001-01-5134 CLEANINCATIONS & FREIGHT \$8,322 001-01-334130 LICATON UNAL DAMINISTRATIVE \$490 001-01-5134 COMUNICATIONS & FREIGHT \$8,323	001-01-315000 COMMUNICATION SERVICE TAX	\$82,993	001-01-51222	RETIREMENT CONTRIBUTIONS	\$15,636
001-01-33200 PHANCHISE FEES - LELE INIC \$177,424 001-01-3140 DETIMINE \$1,400 001-01-33200 MOVE-ON PERMIT \$260 001-01-51322 PETIREMENT CONTRIBUTIONS \$8,130 001-01-33200 RADON S265 001-01-51322 PETIREMENT CONTRIBUTIONS \$8,130 001-01-33200 BUSINESS LICENSE INSPECT \$125 001-01-51322 COMPENSATION \$3,859 001-01-33200 MOBLE HOME INSPECTS \$100 001-01-51332 CACOMPTINA SERVICES \$28,827 001-01-333150 FEMA REIMBURSENENT - GENERAL \$00 001-01-51332 ACCOMPTINA SERVICES \$28,827 001-01-333150 DECA - COMMUNITY PLANNER \$00 001-01-51332 CACANING & APRIGHT \$8,050 001-01-333150 DICAL COMUNITY PLANNER \$100 001-01-51343 CILENAING & SERVICES \$13,081 001-01-333150 LOCAL HARC ECHT SALE TAX \$205,721 COMMUNITY SERVICES \$13,3081 001-01-334300 LOCAL HARC ECHT SALE TAX \$205,721 001-01-51344 RENTALS & LEASES \$13,633 001-01-334300 EDUC	001-01-316000 BUSINESS TAX RECEIPTS	\$27,341	001-01-51223	LIFE & HEALTH INSURANCE	\$10,891
001-01-33200 PHANCHISE FEES - LELC INIC \$17.4294 001-01-3140 DFLATKES \$1.407 001-01-33200 MOVE-ON PERMIT \$260 001-01-51322 PETILEMENT CONTRIBUTIONS \$6,130 001-01-33200 MOVE-ON PERMIT \$260 001-01-51322 RETIREMENT CONTRIBUTIONS \$6,130 001-01-33200 BUSINESS LICENSE INSPECT \$125 001-01-51322 RCOMPENSATION \$3,859 001-01-332100 MOBLE HOME INSPECTS \$0 001-01-51332 ACCOMPTING SATION \$3,859 001-01-333150 FEAR AREIMBURSENENT - GENERAL \$0 001-01-51332 ACCOMPTING & AUDITING \$17,750 001-01-333150 DCA - COMMUNITY PLANNER \$0 001-01-51341 CLEANING CONTRACT \$5,561 001-01-333150 JOCAL HANNER \$205,721 001-01-51341 COMMUNITY PLANNER \$13,030 001-01-334100 LOCAL HANC LECH SALE TAX \$205,721 001-01-51341 COMMUNITY SERVICES \$13,031 001-01-334190 LICECHT SALE TAX \$205,721 001-01-51344 RENTALS & LEASES \$13,033 001-01-334190	001-01-316002 PEN & INT - BUSINESS TAX RECEIPTS	\$576	001-01-51312	REGULAR SALARIES & WAGE	\$78,964
001-01-33200 PHANCHISE FEES - LELC INIC \$17.4294 001-01-3140 DFLATKES \$1.407 001-01-33200 MOVE-ON PERMIT \$260 001-01-51322 PETILEMENT CONTRIBUTIONS \$6,130 001-01-33200 MOVE-ON PERMIT \$260 001-01-51322 RETIREMENT CONTRIBUTIONS \$6,130 001-01-33200 BUSINESS LICENSE INSPECT \$125 001-01-51322 RCOMPENSATION \$3,859 001-01-332100 MOBLE HOME INSPECTS \$0 001-01-51332 ACCOMPTING SATION \$3,859 001-01-333150 FEAR AREIMBURSENENT - GENERAL \$0 001-01-51332 ACCOMPTING & AUDITING \$17,750 001-01-333150 DCA - COMMUNITY PLANNER \$0 001-01-51341 CLEANING CONTRACT \$5,561 001-01-333150 JOCAL HANNER \$205,721 001-01-51341 COMMUNITY PLANNER \$13,030 001-01-334100 LOCAL HANC LECH SALE TAX \$205,721 001-01-51341 COMMUNITY SERVICES \$13,031 001-01-334190 LICECHT SALE TAX \$205,721 001-01-51344 RENTALS & LEASES \$13,033 001-01-334190	001-01-322000 BUILDING PERMITS	\$25,772	001-01-51313	PART TIME SALARIES & WAGES	\$0
001-01-32200 MOVE-ON PERMIT \$200 001-01-51322 REITEMENT CONTRIBUTIONS \$6,130 001-01-322003 BUSINESS LICENSE INSPECT \$125 001-01-51324 UPRE & HEALTH INSURANCE \$21,782 001-01-322004 MOBILE HOME INSPECTS \$00 001-01-51334 PROFESSIONAL SERVICES \$28,272 001-01-331500 FEMA REIMBURSEMENT - GENERAL \$0 001-01-51334 CLEANING CONTRACT \$5,540 001-01-335140 DOAL - COMMUNITY PLANNER \$12,868 \$11,800 001-01-51341 CLEANING CONTRACT \$5,540 001-01-335140 MOBILE HOME LICENSES \$11,800 001-01-51341 CUEATION \$6,012 001-01-335140 ALCOHOLIC BEVERAGE LICENSE \$11,800 001-01-51341 CUEATION (SURTY - GENERAL \$0 001-01-51341 UTILITY SERVICES \$13,033 001-01-334130 ELECTION GUALITY (SEREAL \$0 001-01-51344 RENARING CONTRACT \$43,633 001-01-334130 ELECTION GUALITY (SEREAL \$0 001-01-51344 RENARING CONTRACT \$43,633 001-01-334100 ELECTION GUALITY (SEREAL \$0 <td>001-01-323100 FRANCHISE FEES - ELECTRIC</td> <td>\$177,294</td> <td>001-01-51314</td> <td>OVERTIME</td> <td>\$1,407</td>	001-01-323100 FRANCHISE FEES - ELECTRIC	\$177,294	001-01-51314	OVERTIME	\$1,407
001-01-329002 RADON \$929 001-01-51232 UPE & HEALTH INSURANCE \$21,782 001-01-329004 MOBILE HOME INSPECT \$125 001-01-51334 WORKERS COMPENSATION \$3,859 001-01-329004 MOBILE HOME INSPECTS \$0 001-01-51334 WORKERS COMPENSATION \$3,859 001-01-331500 FEMA REIMBURSEMENT - GENERAL \$0 001-01-51334 CLEANING CONTRACT \$5,540 001-01-331510 DCA - COMMUNITTY PLANKER \$0 001-01-51344 CLEANING CONTRACT \$5,540 001-01-331510 MOBILE HOME LICENSES \$1,880 001-01-51344 CLEANING CONTRACT \$8,618 001-01-331510 LOCAL HALF CENT SALE TAX \$205,721 001-01-51344 RENTALS A LEASES \$715 001-01-31390 EDUCATIONAL ADMINISTRATIVE \$400 001-01-51346 REPAIRS & MAINTENANCE \$13,633 001-01-31490 ELECTION QUALIFYING FEE \$0 001-01-51346 DEMOCTIONAL ADMINISTRATIVE \$400 001-01-31490 ELECTION QUALIFYING FEE \$5,512 001-01-51346 DEMOCTIONAL ADACT-PUBLIC NOTICE \$4,375	001-01-329000 ZONING REVENUE	\$685	001-01-51321	FICA TAXES	\$5,598
001-01-331500 FEMA REIMBURSEMENT - GENERAL \$0 001-01-51332 ACCOUNTING & AUDITING \$17,750 001-01-335120 STATE REVENUE SHARING \$128,858 001-01-51342 CLEANING CONTRACT \$6,540 001-01-335150 ALCOHOLIC BEVERAGE LICENSE \$1,860 001-01-51341 COMMUNICATIONS & RERIGHT \$8,322 001-01-335150 ALCOHOLIC BEVERAGE LICENSE \$4,468 001-01-51341 UTILITY SERVICES \$13,081 001-01-33700 NASSAU COUNTY - GENERAL \$0 001-01-51345 INSURANCE \$13,033 001-01-34100 ELECTION QUALIFYING FEE \$00 001-01-51346 PROMOTIONAL ACTUBLIC CONTICE \$4,375 001-01-341902 FAX \$131 001-01-51345 OFFICE SUPPLIES \$0 001-01-341902 FAX \$131 001-01-51345 OFFICE SUPPLIES \$0 001-01-35100 FIRE INSPECTIONS \$5,512 001-01-51350 OFFICE SUPPLIES \$0 001-01-36100 VICHERS & FORFETURES - TRAFFIC \$1,276 001-01-51361 OFFICE SUPPLIES \$0 001-01-36100 INTEREST	001-01-329001 MOVE-ON PERMIT	\$260	001-01-51322	RETIREMENT CONTRIBUTIONS	\$6,130
001-01-331500 FEMA REIMBURSEMENT - GENERAL \$0 001-01-51332 ACCOUNTING & AUDITING \$17,750 001-01-335120 STATE REVENUE SHARING \$128,858 001-01-51342 CLEANING CONTRACT \$6,540 001-01-335150 ALCOHOLIC BEVERAGE LICENSE \$1,860 001-01-51341 COMMUNICATIONS & FREIGHT \$8,322 001-01-335150 ALCOHOLIC BEVERAGE LICENSE \$4,468 001-01-51341 UTILITY SERVICES \$13,081 001-01-33700 NASSAU COUNTY - GENERAL \$0 001-01-51343 IUTILITY SERVICES \$13,081 001-01-34100 ELECTIONAL ADMINISTRATIVE \$400 001-01-51346 INSURANCE \$13,633 001-01-34100 ELECTIONAL ADMINISTRATIVE \$400 001-01-51346 PROMOTIONAL ACT PUBLIC NOTICE \$4,375 001-01-34100 ELECTIONAL ADMINISTRATIVE \$400 001-01-51346 PROMOTIONAL ACT PUBLIC NOTICE \$4,375 001-01-34100 ELECTIONAL ADMINISTRATIVE \$10-01-51345 DOFICE SUPPLIES \$0 001-01-34100 ELECTIONAL ADMINISTRATIVE \$10-01-51351 OFFICE SUPPLIES \$0 001-01-35000	001-01-329002 RADON	\$929	001-01-51323	LIFE & HEALTH INSURANCE	\$21,782
001-01-331500 FEMA REIMBURSEMENT - GENERAL \$0 001-01-51332 ACCOUNTING & AUDITING \$17,750 001-01-335120 STATE REVENUE SHARING \$128,858 001-01-51342 CLEANING CONTRACT \$6,540 001-01-335150 ALCOHOLIC BEVERAGE LICENSE \$1,860 001-01-51341 COMMUNICATIONS & FREIGHT \$8,322 001-01-335150 ALCOHOLIC BEVERAGE LICENSE \$4,468 001-01-51341 UTILITY SERVICES \$13,081 001-01-33700 NASSAU COUNTY - GENERAL \$0 001-01-51343 IUTILITY SERVICES \$13,081 001-01-34100 ELECTIONAL ADMINISTRATIVE \$400 001-01-51346 INSURANCE \$13,633 001-01-34100 ELECTIONAL ADMINISTRATIVE \$400 001-01-51346 PROMOTIONAL ACT PUBLIC NOTICE \$4,375 001-01-34100 ELECTIONAL ADMINISTRATIVE \$400 001-01-51346 PROMOTIONAL ACT PUBLIC NOTICE \$4,375 001-01-34100 ELECTIONAL ADMINISTRATIVE \$10-01-51345 DOFICE SUPPLIES \$0 001-01-34100 ELECTIONAL ADMINISTRATIVE \$10-01-51351 OFFICE SUPPLIES \$0 001-01-35000	001-01-329003 BUSINESS LICENSE INSPECT	\$125	001-01-51324	WORKER'S COMPENSATION	\$3,859
001-01-331500 FEMA REIMBURSEMENT - GENERAL \$0 001-01-51332 ACCOUNTING & AUDITING \$17,750 001-01-335120 STATE REVENUE SHARING \$128,858 001-01-51342 CLEANING CONTRACT \$6,540 001-01-335150 ALCOHOLIC BEVERAGE LICENSE \$1,860 001-01-51341 COMMUNICATIONS & FREIGHT \$8,322 001-01-335150 ALCOHOLIC BEVERAGE LICENSE \$4,468 001-01-51341 UTILITY SERVICES \$13,081 001-01-33700 NASSAU COUNTY - GENERAL \$0 001-01-51343 IUTILITY SERVICES \$13,081 001-01-34100 ELECTIONAL ADMINISTRATIVE \$400 001-01-51346 INSURANCE \$13,633 001-01-34100 ELECTIONAL ADMINISTRATIVE \$400 001-01-51346 PROMOTIONAL ACT PUBLIC NOTICE \$4,375 001-01-34100 ELECTIONAL ADMINISTRATIVE \$400 001-01-51346 PROMOTIONAL ACT PUBLIC NOTICE \$4,375 001-01-34100 ELECTIONAL ADMINISTRATIVE \$10-01-51345 DOFICE SUPPLIES \$0 001-01-34100 ELECTIONAL ADMINISTRATIVE \$10-01-51351 OFFICE SUPPLIES \$0 001-01-35000	001-01-329004 MOBILE HOME INSPECTS	\$0	001-01-51331	PROFESSIONAL SERVICES	\$28,272
001-01-33100 DCA - COMMUNITY PLANNER \$0 001-01-51334 CLEANING CONTRACT \$5,540 001-01-335140 MOBILE HOME LICENSES \$1,860 001-01-51343 TRAVEL & EDUCATION \$6,016 001-01-335160 LOCAHLALF CENT SALE TAX \$205,721 001-01-51344 RENTALS & LEASES \$13,081 001-01-335100 LOCAL HALF CENT SALE TAX \$205,721 001-01-51344 RENTALS & LEASES \$13,036 001-01-31300 EUCATIONAL ADMINISTRATIVE \$400 001-01-51344 RENTALS & LEASES \$13,033 001-01-3100 EUCATIONAL ADMINISTRATIVE \$400 001-01-51344 REPRIS & MAINTENANCE \$13,033 001-01-31900 ELECTION OUALIFYING FEE \$0 001-01-51345 REPRIS & MAINTENANCE \$20,531 001-01-31000 FIDES & FORFEITURES - TRAFFIC \$1,624 001-01-51354 DOFICE SUPPLIES \$20,531 001-01-35100 FORFEITURES - SAFAFFIC \$1,624 001-01-51354 DOFICE SUPPLIES \$20,531 001-01-36100 IVITERES TINCOME SBA \$12,017 01-01-51364 DAUCATIONS \$17,750	001-01-331500 FEMA REIMBURSEMENT - GENERAL	\$0	001-01-51332	ACCOUNTING & AUDITING	\$17,750
001-01-335140 MOBILE HOME LICENSES \$1,880 001-01-51341 COMMUNICATIONS & FRIGHT \$8,322 001-01-335150 LOCAL HALF CENT SALE TAX \$205,721 001-01-51344 RENTALS & LEASES \$13,081 001-01-335100 LOCAL HALF CENT SALE TAX \$205,721 001-01-51344 RENTALS & LEASES \$10,036 001-01-3100 EUCATIONAL ADMINISTRATIVE \$0 001-01-51346 REPRIS & MAINTENANCE \$13,033 001-01-3100 EUCATIONAL ADMINISTRATIVE \$0 001-01-51346 REPRIS & MAINTENANCE \$13,633 001-01-341900 ELECTION QUALIFYING FEE \$0 001-01-51349 OTHER URRENT OBLIGATIONS \$771 001-01-341900 COPIES S37 001-01-51351 OFFICE SUPPLIES \$20,531 001-01-341200 FIAR S ANIANTENANCE \$10,762 B010,753 \$0 \$17,76 001-01-35100 FIDES A FORFEITURES - TRAFFIC \$1,624 001-01-51361 LAND \$17,76 001-01-36100 INTEREST INCOME SBA \$12,017 001-01-51381 LAND \$17,850 001-01-36000 SULATION I	001-01-334100 DCA - COMMUNITTY PLANNER	\$0	001-01-51334	CLEANING CONTRACT	\$5,540
001-01-335140 MOBILE HOME LICENSES \$1,880 001-01-51341 COMMUNICATIONS & FREIGHT \$8,322 001-01-335100 LOCAL HALF CENT SALE TAX \$205,721 001-01-51344 RENTALS & LEASES \$715 001-01-33700 NASSAU COUNTY - GENERAL \$0 001-01-51346 REPRALS & MAINTENANCE \$10,336 001-01-31300 EUCCTION QUALIFYING FEE \$0 001-01-51346 REPRANCE UDBLIC NOTICE \$4,375 001-01-341900 ELECTION OUALIFYING FEE \$0 001-01-51345 OTHER CURRENT OBLIGATIONS \$771 001-01-341900 FIRE INSPECTIONS \$55,12 001-01-51351 OFFICE SUPPLIES \$0 001-01-341900 FIRE INSPECTIONS \$55,12 001-01-51361 DAND \$1,776 001-01-35100 FIRE SA FORFEITURES - TRAFFIC \$1,624 001-01-51361 LAND \$541 001-01-36100 INTEREST INCOME SAB \$12,017 001-01-51361 LAND \$541 001-01-36100 INTERFUTINCOME SAB \$12,017 001-01-51361 LAND \$50 001-01-36100 INTERERUND TRANS SALESTAX	001-01-335120 STATE REVENUE SHARING	\$128,858	001-01-51340	TRAVEL & EDUCATION	\$6,016
001-01-335150 ALCOHOLIC BEVEHAGE LICENSE \$468 001-01-5134 RENTALS & LEASES \$13,081 001-01-33700 NASSAU COUNTY - GENERAL \$0 001-01-5134 RENTALS & LEASES \$715 001-01-337700 NASSAU COUNTY - GENERAL \$0 001-01-5134 RENTALS & LEASES \$715 001-01-341300 ELECTION QUALIFYING FEE \$0 001-01-5134 REPAIRS & MAINTENANCE \$13,633 001-01-33190 FAX \$131 001-01-5134 PROMOTIONAL ACT-PUBLIC NOTICE \$4,375 001-01-341900 FLEE INSPECTIONS \$512 001-01-51350 OFHEC SUPPLIES \$0 001-01-345000 FIRE INSPECTIONS \$5,512 001-01-51360 CAPITAL IMPROVEMENTS \$0 001-01-345000 VIOLATION OF LOCAL ORDINANCES \$0 001-01-51360 CAPITAL IMPROVEMENTS \$0 001-01-36300 SUPLUS ANTENALS \$10 001-01-51363 INFRASTRUCTURE \$0 001-01-36300 SUPLUS ANTENALS \$0 001-01-51363 INFRASTRUCTURE \$0 001-01-36300 SUPLUS ANTENALS \$0	001-01-335140 MOBILE HOME LICENSES	\$1,880	001-01-51341	COMMUNICATIONS & FREIGHT	\$8,322
001-01-337700 NASSAU COUNTY - GENERAL \$0 001-01-51345 INSURANCE \$10,336 001-01-341300 EDUCATIONAL ADMINISTRATIVE \$490 001-01-51346 REPAIRS & MAINTENANCE \$13,633 001-01-341300 ELECTION QUALIFYING FEE \$0 001-01-51346 REPAIRS & MAINTENANCE \$43,75 001-01-341300 ELECTION QUALIFYING FEE \$0 001-01-51346 OTHER CURRENT OBLIGATIONS \$771 001-01-341300 FIRE INSPECTIONS \$5,512 001-01-51352 OPERATING SUPPLIES \$20,531 001-01-34100 INTERS & TORFEITURES - TRAFFIC \$1,624 001-01-51361 LAND \$541 001-01-36100 INTEREST INCOME SBA \$12,017 001-01-51361 LAND \$541 001-01-36300 BULDATION IMPACT FEES \$0 001-01-51361 LAND \$50 001-01-36300 BULDATION IMPACT FEES \$0 001-01-51362 BUILDINGS \$0 001-01-36300 BURDATERIALS - GENERAL \$0 001-01-51361 LAND \$5,08 001-01-36300 BURLDIND TRANS SALES TAX \$0	001-01-335150 ALCOHOLIC BEVERAGE LICENSE	\$468	001-01-51343	UTILITY SERVICES	\$13,081
001-01-341300 EDUCATIONAL ADMINISTRATIVE \$490 001-01-3148 REPAIRS & MAINTENANCE \$133 001-01-341902 FAX \$131 001-01-51348 PROMOTIONAL ACT-PUBLIC NOTICE \$4,375 001-01-341903 COPIES \$337 001-01-51351 OFHEC SUPPLIES \$50 001-01-34500 FIRE INSPECTIONS \$5,512 001-01-51352 OPERATING SUPPLIES \$20,531 001-01-35400 VIOLATION OF LOCAL ORDINANCES \$0 001-01-51362 OPERATING SUPPLIES \$30 001-01-361010 INTEREST INCOME SBA \$12,017 001-01-51362 CAPITAL IMPROVEMENTS \$30 001-01-361010 INTEREST INCOME SBA \$12,017 001-01-51363 INFRASTRUCTURE \$30 001-01-36300 SUICATION IMPACT FEES \$0 001-01-51363 INFRASTRUCTURE \$30 001-01-363001 SUFLUS MATERIALS - GENERAL \$0 001-01-51365 WORK IN PROGRESS (WIP) \$00 001-01-369900 MISCELLANEOUS REVENUE - GENERAL \$0 001-01-51365 WORK IN PROGRESS (WIP) \$00 01-03-80900 INSTERVIDT T	001-01-335180 LOCAL HALF CENT SALE TAX	\$205,721	001-01-51344	RENTALS & LEASES	\$715
001-01-341300 EDUCATIONAL ADMINISTRATIVE \$490 001-01-3148 REPAIRS & MAINTENANCE \$133 001-01-341902 FAX \$131 001-01-51348 PROMOTIONAL ACT-PUBLIC NOTICE \$4,375 001-01-341903 COPIES \$337 001-01-51351 OFHEC SUPPLIES \$50 001-01-34500 FIRE INSPECTIONS \$5,512 001-01-51352 OPERATING SUPPLIES \$20,531 001-01-35400 VIOLATION OF LOCAL ORDINANCES \$0 001-01-51362 OPERATING SUPPLIES \$30 001-01-361010 INTEREST INCOME SBA \$12,017 001-01-51362 CAPITAL IMPROVEMENTS \$30 001-01-361010 INTEREST INCOME SBA \$12,017 001-01-51363 INFRASTRUCTURE \$30 001-01-36300 SUICATION IMPACT FEES \$0 001-01-51363 INFRASTRUCTURE \$30 001-01-363001 SUFLUS MATERIALS - GENERAL \$0 001-01-51365 WORK IN PROGRESS (WIP) \$00 001-01-369900 MISCELLANEOUS REVENUE - GENERAL \$0 001-01-51365 WORK IN PROGRESS (WIP) \$00 01-03-80900 INSTERVIDT T	001-01-337700 NASSAU COUNTY - GENERAL	\$0	001-01-51345	INSURANCE	\$10,336
001-01-341902 FAX \$131 001-01-51349 OTHER CURRENT OBLIGATIONS \$771 001-01-341903 COPIES \$37 001-01-51351 OFFICE SUPPLIES \$80 001-01-342500 FIRE INSPECTIONS \$5,512 001-01-51352 OPERATING SUPPLIES \$20,531 001-01-36100 FILCCAL ORDINANCES \$0 001-01-51361 LAND \$5411 001-01-361101 INTEREST INCOME SBA \$12,017 001-01-51361 LAND \$5411 001-01-36100 INTEREST INCOME CKG \$92 001-01-51363 INFRASTRUCTURE \$0 001-01-36200 SURPLUS MATERIALS - GENERAL \$0 001-01-51363 INFRASTRUCTURE \$0 001-01-365000 SURPLUS MATERIALS - GENERAL \$0 001-01-51364 MACHINERY & EQUIPMENT \$5,088 001-01-369001 INSERES - GENERAL \$0 001-01-51366 DOCUMENTS & MATERIALS \$0 001-01-381001 INTERFUND TRANS SALES TAX \$5,629 001-01-51398 BUILDING PERMIT SURCHARGE \$794 001-01-381001 INTERFUND TRANS SALES TAX \$5,629	001-01-341300 EDUCATIONAL ADMINISTRATIVE	\$490	001-01-51346	REPAIRS & MAINTENANCE	\$13,633
001-01-341902 FAX \$131 001-01-51349 OTHER CURRENT OBLIGATIONS \$771 001-01-341903 COPIES \$37 001-01-51351 OFFICE SUPPLIES \$80 001-01-342500 FIRE INSPECTIONS \$5,512 001-01-51352 OPERATING SUPPLIES \$20,531 001-01-36100 FILCCAL ORDINANCES \$0 001-01-51361 LAND \$5411 001-01-361101 INTEREST INCOME SBA \$12,017 001-01-51361 LAND \$5411 001-01-36100 INTEREST INCOME CKG \$92 001-01-51363 INFRASTRUCTURE \$0 001-01-36200 SURPLUS MATERIALS - GENERAL \$0 001-01-51363 INFRASTRUCTURE \$0 001-01-365000 SURPLUS MATERIALS - GENERAL \$0 001-01-51364 MACHINERY & EQUIPMENT \$5,088 001-01-369001 INSERES - GENERAL \$0 001-01-51366 DOCUMENTS & MATERIALS \$0 001-01-381001 INTERFUND TRANS SALES TAX \$5,629 001-01-51398 BUILDING PERMIT SURCHARGE \$794 001-01-381001 INTERFUND TRANS SALES TAX \$5,629	001-01-341900 ELECTION QUALIFYING FEE	\$0	001-01-51348	PROMOTIONAL ACT-PUBLIC NOTICE	\$4,375
001-01-342500 FIRE INSPECTIONS \$5,512 001-01-51352 OPERATING SUPPLIES \$20,531 001-01-351500 FINES & FORFEITURES - TRAFFIC \$1,624 001-01-51360 CAPITAL IMPROVEMENTS \$0 001-01-361100 INTEREST INCOME SBA \$12,017 001-01-51361 LAND \$541 001-01-36100 INTEREST INCOME CKG \$22 001-01-51361 LAND \$50 001-01-36320 EDUCATION IMPACT FEES \$0 001-01-51362 BUILDINGS \$0 001-01-363200 SURPLUS MATERIALS - GENERAL \$0 001-01-51363 INFRASTRUCTURE \$0 001-01-368000 INLLIARD DONATIONS \$0 001-01-51365 WORK IN PROGRESS (WIP) \$0 001-01-369001 INSE FEES - GENERAL \$0 001-01-51386 BUILDING PERMIT SURCHARGE \$794 001-01-381001 INTERFUND TRANS SALES TAX \$5,629 001-01-51398 BUILDING PERMIT SURCHARGE \$17,850 001-01-381001 INTERFUND TRANS DEBT SERVICE \$0 001-01-5241 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL <			001-01-51349	OTHER CURRENT OBLIGATIONS	\$771
001-01-342500 FIRE INSPECTIONS \$5,512 001-01-51352 OPERATING SUPPLIES \$20,531 001-01-351500 FINES & FORFEITURES - TRAFFIC \$1,624 001-01-51360 CAPITAL IMPROVEMENTS \$0 001-01-361100 INTEREST INCOME SBA \$12,017 001-01-51361 LAND \$541 001-01-36100 INTEREST INCOME CKG \$22 001-01-51361 LAND \$50 001-01-36320 EDUCATION IMPACT FEES \$0 001-01-51362 BUILDINGS \$0 001-01-363200 SURPLUS MATERIALS - GENERAL \$0 001-01-51363 INFRASTRUCTURE \$0 001-01-368000 INLLIARD DONATIONS \$0 001-01-51365 WORK IN PROGRESS (WIP) \$0 001-01-369001 INSE FEES - GENERAL \$0 001-01-51386 BUILDING PERMIT SURCHARGE \$794 001-01-381001 INTERFUND TRANS SALES TAX \$5,629 001-01-51398 BUILDING PERMIT SURCHARGE \$17,850 001-01-381001 INTERFUND TRANS DEBT SERVICE \$0 001-01-5241 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL <	001-01-341903 COPIES	\$37	001-01-51351	OFFICE SUPPLIES	\$0
001-01-354000 VIOLATION OF LOCAL ORDINANCES \$0 001-01-51360 CAPITAL IMPROVEMENTS \$0 001-01-361100 INTEREST INCOME SBA \$12,017 001-01-51361 LAND \$541 001-01-363209 EDUCATION IMPACT FEES \$0 001-01-51363 INFRASTRUCTURE \$0 001-01-365000 SURPLUS MATERIALS - GENERAL \$0 001-01-51365 WORK IN PROGRESS (WIP) \$0 001-01-369001 NSF FEES - GENERAL \$0 001-01-51366 DOCUMENTS & MATERIALS \$0 001-01-369001 NSF FEES - GENERAL \$0 001-01-51366 DOCUMENTS & MATERIALS \$0 001-01-369001 NSF FEES - GENERAL \$0 001-01-51368 BUILDING PERMIT SURCHARGE \$74 001-01-381002 INTERFUND TRANS SALES TAX \$5629 001-01-51398 BUILDING BOARD \$17.850 001-01-381002 INTERFUND TRANS SALES TAX \$50 001-01-52231 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-52931 CODE ENFORCEMENT \$13,200 001-01-53165 UO1-01-52431			001-01-51352	OPERATING SUPPLIES	\$20,531
001-01-354000 VIOLATION OF LOCAL ORDINANCES \$0 001-01-51360 CAPITAL IMPROVEMENTS \$0 001-01-361101 INTEREST INCOME SBA \$12,017 001-01-51361 LAND \$541 001-01-36100 INTEREST INCOME CKG \$22 001-01-51363 INFRASTRUCTURE \$0 001-01-365000 SURPLUS MATERIALS - GENERAL \$0 001-01-51363 INFRASTRUCTURE \$0 001-01-369001 NSF FEES - GENERAL \$0 001-01-51365 WORK IN PROGRESS (WIP) \$0 001-01-369001 NSF FEES - GENERAL \$0 001-01-51366 DOCUMENTS & MATERIALS \$0 001-01-389000 MISCELLANEOUS REVENUE - GENERAL \$760 001-01-51368 BUILDING PERMIT SURCHARGE \$794 001-01-381002 INTERFUND TRANS SALES TAX \$5629 001-01-51398 BUILDING BOARD \$17,850 001-01-381002 INTERFUND TRANS DEBT SERVICE \$0 001-01-52231 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-52231 CODE ENFORCEMENT \$13,200 001-01-53418 UDIONG INSPECT	001-01-351500 FINES & FORFEITURES - TRAFFIC	\$1,624	001-01-51354	BOOKS, SUBSCRIP & PUBLICATIONS	\$1,776
001-01-361101 INTEREST INCOME CKG \$92 001-01-51362 BUILDINGS \$0 001-01-363290 EDUCATION IMPACT FEES \$0 001-01-51363 INFRASTRUCTURE \$0 001-01-365000 SURPLUS MATERIALS - GENERAL \$0 001-01-51364 MACHINERY & EQUIPMENT \$5,088 001-01-369000 NILLIARD DONATIONS \$0 001-01-51366 WORK IN PROGRESS (WIP) \$0 001-01-369000 NSF FEES - GENERAL \$0 001-01-51366 DOCUMENTS & MATERIALS \$0 001-01-369000 MISCELLANEOUS REVENUE - GENERAL \$0 001-01-51398 BUILDING PERMIT SURCHARGE \$794 001-01-381001 INTERFUND TRANS SPECIAL REVENUE \$5,629 001-01-51313 LAND USE & ZONING BOARD \$17,850 001-01-381002 INTERFUND TRANS DEBT SERVICE \$0 001-01-52231 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-52431 BUILDING INSPECTOR \$7,800 001-01-56481 AUD TO GOVERNMENT AGENCY \$0 001-01-56482 AUD TO GOVERNMENT AGENCY \$0 001-01-56102	001-01-354000 VIOLATION OF LOCAL ORDINANCES	\$0	001-01-51360		
001-01-363290 EDUCATION IMPACT FEES \$0 001-01-51363 INFRASTRUCTURE \$0 001-01-365000 SURPLUS MATERIALS - GENERAL \$0 001-01-51364 MACHINERY & EQUIPMENT \$5,088 001-01-366000 HILLIARD DONATIONS \$0 001-01-51365 WORK IN PROGRESS (WIP) \$0 001-01-369000 NSF FEES - GENERAL \$0 001-01-51366 DOCUMENTS & MATERIALS \$0 001-01-369000 MISCELLANEOUS REVENUE - GENERAL \$0 001-01-51398 BUILDING PERMIT SURCHARGE \$794 001-01-381001 INTERFUND TRANS SALES TAX \$5,629 001-01-51398 BUILDING PERMIT SURCHARGE \$17.800 001-01-381002 INTERFUND TRANS SPECIAL REVENUE \$0 001-01-5231 FIRE MARSHALL CONTRACT \$7.227 TOTAL GENERAL \$813,281 001-01-52431 BUILDING INSPECTOR \$7.800 001-01-5245 GENERAL \$0 001-01-5431 BUILDING INSPECTOR \$7.800 001-01-5461 ADD TO GOVERNMENT AGENCY \$0 001-01-5481 ADD TO ORCEMENT CONTINGY \$0 001-01-51510	001-01-361100 INTEREST INCOME SBA	\$12,017	001-01-51361	LAND	\$541
001-01-365000 SURPLUS MATERIALS - GENERAL \$0 001-01-51364 MACHINERY & EQUIPMENT \$5,088 001-01-366000 HILLIARD DONATIONS \$0 001-01-51365 WORK IN PROGRESS (WIP) \$0 001-01-369001 NSF FEES - GENERAL \$0 001-01-51366 DOCUMENTS & MATERIALS \$0 001-01-369001 INTERFUND TRANS SALES TAX \$5,629 001-01-51398 BUILDING PERMIT SURCHARGE \$740 001-01-381001 INTERFUND TRANS SPECIAL REVENUE \$0 001-01-51313 LAND USE & ZONING BOARD \$17,850 001-01-381002 INTERFUND TRANS DEBT SERVICE \$0 001-01-52231 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-52931 CODE ENFORCEMENT \$13,200 001-01-52431 BUILDING INSPECTOR \$13,200 001-01-56481 AID TO GOVERNMENT AGENCY \$0 001-01-56481 AID TO GOVERNMENT AGENCY \$0 001-01-56482 AID TO PRIVATE ORGANIZATION \$3,250 001-01-56481 AID TO ORVERNMENT AGENCY \$0 001-01-56482 AID TO PRIVATE ORGANIZATION \$3,250	001-01-361101 INTEREST INCOME CKG	\$92	001-01-51362	BUILDINGS	\$0
001-01-366000 HILLIARD DONATIONS \$0 001-01-51365 WORK IN PROGRESS (WIP) \$0 001-01-369001 NSF FEES - GENERAL \$0 001-01-51366 DOCUMENTS & MATERIALS \$0 001-01-369001 MISCELLANEOUS REVENUE - GENERAL \$760 001-01-51398 BUILDING PERMIT SURCHARGES \$120 001-01-381002 INTERFUND TRANS SALES TAX \$5,629 001-01-5133 LAND USE & ZONING BOARD \$17,850 001-01-381002 INTERFUND TRANS DEBT SERVICE \$0 001-01-52331 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-52331 BUILDING INSPECTOR \$7,800 001-01-5313 LAND USE & ZONING BOARD \$17,850 001-01-52331 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-52331 BUILDING INSPECTOR \$7,300 001-01-5313 LAND USE & ZONING BOARD \$17,850 001-01-52331 CODE ENFORCEMENT \$13,200 001-01-5414 GENERAL \$813,281 001-01-52361 CODE ENFORCEMENT CONTINGY \$0 001-01-58102	001-01-363290 EDUCATION IMPACT FEES	\$0	001-01-51363	INFRASTRUCTURE	\$0
001-01-366000 HILLIARD DONATIONS \$0 001-01-51365 WORK IN PROGRESS (WIP) \$0 001-01-369001 NSF FEES - GENERAL \$0 001-01-51366 DOCUMENTS & MATERIALS \$0 001-01-369001 MISCELLANEOUS REVENUE - GENERAL \$760 001-01-51398 BUILDING PERMIT SURCHARGES \$120 001-01-381002 INTERFUND TRANS SALES TAX \$5,629 001-01-5133 LAND USE & ZONING BOARD \$17,850 001-01-381002 INTERFUND TRANS DEBT SERVICE \$0 001-01-52331 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-52331 BUILDING INSPECTOR \$7,800 001-01-5313 LAND USE & ZONING BOARD \$17,850 001-01-52331 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-52331 BUILDING INSPECTOR \$7,300 001-01-5313 LAND USE & ZONING BOARD \$17,850 001-01-52331 CODE ENFORCEMENT \$13,200 001-01-5414 GENERAL \$813,281 001-01-52361 CODE ENFORCEMENT CONTINGY \$0 001-01-58102	001-01-365000 SURPLUS MATERIALS - GENERAL	\$0	001-01-51364	MACHINERY & EQUIPMENT	\$5,088
001-01-369900 MISCELLANEOUS REVENUE - GENERAL 001-01-381001 \$760 001-01-51398 BUILDING PERMIT SURCHARGE \$794 001-01-381002 INTERFUND TRANS SALES TAX \$5,629 001-01-51399 BANK SERVICE CHARGES \$120 001-01-381002 INTERFUND TRANS SPECIAL REVENUE 001-01-381003 INTERFUND TRANS DEBT SERVICE \$0 001-01-5133 LAND USE & ZONING BOARD \$17,850 001-01-381003 INTERFUND TRANS DEBT SERVICE \$0 001-01-5231 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-5231 BUILDING INSPECTOR \$7,800 01-01-52431 BUILDING INSPECTOR \$3,200 001-01-55431 BUILDING INSPECTOR \$3,200 001-01-55451 AID TO GOVERNMENT AGENCY \$0 \$001-01-56482 AID TO PRIVATE ORGANIZATION \$3,250 001-01-57449 SPECIAL EVENTS \$0 \$001-01-58102 TRANSFERS TO STREETS \$144,848 001-01-58102 TRANSFERS TO FIRE \$144,848 \$001-01-58103 TRANSFERS TO AIRPARK \$0 001-01-58105 TRANSFERS TO AIRPARK \$0 \$001-01-58104 <t< td=""><td>001-01-366000 HILLIARD DONATIONS</td><td>\$0</td><td>001-01-51365</td><td></td><td></td></t<>	001-01-366000 HILLIARD DONATIONS	\$0	001-01-51365		
001-01-381001 INTERFUND TRANS SALES TAX \$5,629 001-01-51399 BANK SERVICE CHARGES \$120 001-01-381002 INTERFUND TRANS SPECIAL REVENUE \$0 001-01-51513 LAND USE & ZONING BOARD \$17,850 001-01-381003 INTERFUND TRANS DEBT SERVICE \$0 001-01-52231 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-52431 BUILDING INSPECTOR \$7,800 001-01-52931 CODE ENFORCEMENT \$13,200 001-01-52931 CODE ENFORCEMENT CONTINGY \$0 001-01-56481 AID TO GOVERNMENT AGENCY \$0 \$01-01-56482 AID TO PRIVATE ORGANIZATION \$3,250 001-01-57449 SPECIAL EVENTS \$0 \$01-01-58102 TRANSFERS TO STREETS \$144,848 001-01-58102 TRANSFERS TO RECREATION \$143,016 \$01-01-58104 TRANSFERS TO AIRPARK \$0 001-01-58104 TRANSFERS TO AIRPARK \$0 \$01-01-58104 TRANSFERS TO AIRPARK \$0 001-01-58104 TRANSFERS TO AIRPARK \$0 \$01-01-58104 TRANSFERS TO AIRPARK \$0 001-01-5	001-01-369001 NSF FEES - GENERAL	\$0	001-01-51366		
001-01-381002 INTERFUND TRANS SPECIAL REVENUE \$0 001-01-51513 LAND USE & ZONING BOARD \$17,850 001-01-381003 INTERFUND TRANS DEBT SERVICE \$0 001-01-52231 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-52231 BUILDING INSPECTOR \$7,800 001-01-52931 CODE ENFORCEMENT \$13,200 001-01-52931 CODE ENFORCEMENT CONTINGY \$00 001-01-52961 CODE ENFORCEMENT CONTINGY \$00 001-01-56481 AID TO GOVERNMENT AGENCY \$00 001-01-56481 AID TO PRIVATE ORGANIZATION \$3,250 001-01-56482 AID TO PRIVATE ORGANIZATION \$3,250 001-01-5749 SPECIAL EVENTS \$0 001-01-58102 TRANSFERS TO STREETS \$144,848 001-01-58102 TRANSFERS TO RECREATION \$143,016 001-01-58103 TRANSFERS TO AIRPARK \$0 01-01-58105 TRANSFERS TO AIRPARK \$0 001-01-58105 TRANSFERS TO MATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 \$00-01-01-58192 \$00-01-01-58192 <td< td=""><td></td><td>L \$760</td><td>001-01-51398</td><td>BUILDING PERMIT SURCHARGE</td><td>\$794</td></td<>		L \$760	001-01-51398	BUILDING PERMIT SURCHARGE	\$794
001-01-381003 INTERFUND TRANS DEBT SERVICE \$0 001-01-52231 FIRE MARSHALL CONTRACT \$7,227 TOTAL GENERAL \$813,281 001-01-52231 BUILDING INSPECTOR \$7,800 001-01-52931 CODE ENFORCEMENT \$13,200 001-01-52961 CODE ENFORCEMENT CONTINGY \$0 001-01-52961 CODE ENFORCEMENT CONTINGY \$0 001-01-56481 AID TO GOVERNMENT AGENCY \$0 001-01-56482 AID TO PRIVATE ORGANIZATION \$3,250 001-01-56482 AID TO PRIVATE ORGANIZATION \$3,250 001-01-57449 SPECIAL EVENTS \$0 001-01-58102 TRANSFERS TO STREETS \$144,848 001-01-58103 TRANSFERS TO RECREATION \$143,016 001-01-58103 TRANSFERS TO RECREATION \$143,016 001-01-58104 TRANSFERS TO AIRPARK \$0 001-01-58104 TRANSFERS TO MATER & SEWER \$18,923 001-01-58105 TRANSFERS TO MATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0 001-01-58192 \$0 \$0	001-01-381001 INTERFUND TRANS SALES TAX	\$5,629	001-01-51399	BANK SERVICE CHARGES	\$120
TOTAL GENERAL \$813,281 001-01-52431 BUILDING INSPECTOR \$7,800 001-01-52931 CODE ENFORCEMENT \$13,200 001-01-52961 CODE ENFORCEMENT CONTINGY \$0 001-01-52961 CODE ENFORCEMENT CONTINGY \$0 001-01-56481 AID TO GOVERNMENT AGENCY \$0 001-01-56482 AID TO PRIVATE ORGANIZATION \$3,250 001-01-57449 SPECIAL EVENTS \$0 001-01-58102 TRANSFERS TO STREETS \$144,848 001-01-58103 TRANSFERS TO RECREATION \$143,016 001-01-58104 TRANSFERS TO FIRE \$44,187 001-01-58105 TRANSFERS TO AIRPARK \$0 001-01-58106 TRANSFERS TO WATER & SEWER \$18,923 001-01-58106 TRANSFERS TO DEBT SERVICE \$0 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0	001-01-381002 INTERFUND TRANS SPECIAL REVENUE	£ \$0	001-01-51513		
001-01-52931 CODE ENFORCEMENT \$13,200 001-01-52961 CODE ENFORCEMENT CONTINGY \$0 001-01-56481 AID TO GOVERNMENT AGENCY \$0 001-01-56482 AID TO PRIVATE ORGANIZATION \$3,250 001-01-57449 SPECIAL EVENTS \$0 001-01-57449 SPECIAL EVENTS \$0 001-01-58102 TRANSFERS TO STREETS \$144,848 001-01-58103 TRANSFERS TO RECREATION \$143,016 001-01-58104 TRANSFERS TO FIRE \$444,187 001-01-58105 TRANSFERS TO AIRPARK \$0 001-01-58106 TRANSFERS TO WATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0	001-01-381003 INTERFUND TRANS DEBT SERVICE		001-01-52231	FIRE MARSHALL CONTRACT	\$7,227
001-01-52961 CODE ENFORCEMENT CONTINGY \$0 001-01-56481 AID TO GOVERNMENT AGENCY \$0 001-01-56482 AID TO PRIVATE ORGANIZATION \$3,250 001-01-57449 SPECIAL EVENTS \$0 001-01-57449 SPECIAL EVENTS \$144,848 001-01-58102 TRANSFERS TO STREETS \$144,848 001-01-58103 TRANSFERS TO RECREATION \$143,016 001-01-58104 TRANSFERS TO FIRE \$444,187 001-01-58105 TRANSFERS TO AIRPARK \$0 001-01-58106 TRANSFERS TO WATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0	TOTAL GENERAL	\$813,281	001-01-52431	BUILDING INSPECTOR	
001-01-56482 AID TO PRIVATE ORGANIZATION \$3,250 001-01-57449 SPECIAL EVENTS \$0 001-01-58102 TRANSFERS TO STREETS \$144,848 001-01-58103 TRANSFERS TO RECREATION \$143,016 001-01-58104 TRANSFERS TO FIRE \$44,187 001-01-58105 TRANSFERS TO AIRPARK \$0 001-01-58106 TRANSFERS TO WATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0				CODE ENFORCEMENT	\$13,200
001-01-56482 AID TO PRIVATE ORGANIZATION \$3,250 001-01-57449 SPECIAL EVENTS \$0 001-01-58102 TRANSFERS TO STREETS \$144,848 001-01-58103 TRANSFERS TO RECREATION \$143,016 001-01-58104 TRANSFERS TO FIRE \$444,187 001-01-58105 TRANSFERS TO AIRPARK \$0 001-01-58106 TRANSFERS TO WATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0			001-01-52961	CODE ENFORCEMENT CONTINGY	\$0
001-01-57449 SPECIAL EVENTS \$0 001-01-58102 TRANSFERS TO STREETS \$144,848 001-01-58103 TRANSFERS TO RECREATION \$143,016 001-01-58104 TRANSFERS TO FIRE \$444,187 001-01-58105 TRANSFERS TO AIRPARK \$0 001-01-58106 TRANSFERS TO WATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0			001-01-56481	AID TO GOVERNMENT AGENCY	φυ
001-01-58102 TRANSFERS TO STREETS \$144,848 001-01-58103 TRANSFERS TO RECREATION \$143,016 001-01-58104 TRANSFERS TO FIRE \$44,187 001-01-58105 TRANSFERS TO AIRPARK \$0 001-01-58106 TRANSFERS TO WATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0			001-01-56482		\$3,250
001-01-58103 TRANSFERS TO RECREATION \$143,016 001-01-58104 TRANSFERS TO FIRE \$44,187 001-01-58105 TRANSFERS TO AIRPARK \$0 001-01-58106 TRANSFERS TO WATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0			001-01-57449		
001-01-58104 TRANSFERS TO FIRE \$44,187 001-01-58105 TRANSFERS TO AIRPARK \$0 001-01-58106 TRANSFERS TO WATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0			001-01-58102		
001-01-58105 TRANSFERS TO AIRPARK \$0 001-01-58106 TRANSFERS TO WATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0					
001-01-58106 TRANSFERS TO WATER & SEWER \$18,923 001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX \$0					\$44,187
001-01-58191 TRANSFER TO DEBT SERVICE \$0 001-01-58192 TRANSFER TO SALES TAX <u>\$0</u>					
001-01-58192 TRANSFER TO SALES TAX <u>\$0</u>					
TOTAL GENERAL \$813,281					
			TOTAL	GENERAL	\$813,281

TOWN OF HILLIARD

AMENDED BUDGET FISCAL YEAR 2016-2017

			CTREATO TRANSPORTION	
REVENUES STREETS/TRANSPORATION 001-03-331500 FEMA REIMBURSEMENTS - STREETS	\$0	001-03-54112	STREETS/TRANSPORATION REGULAR SALARIES & WAGES	\$102,179
001-03-335420 GAS TAX - STATE	پ 0 \$721	001-03-54112	PART TIME SALARIES & WAGES	\$102,179
001-03-337700 NASSAU COUNTY - STREETS	\$0	001-03-54114	OVERTIME	\$8,355
001-03-349000 CULVERT PERMITS - STREETS	\$50	001-03-54121	FICA TAXES	\$8,074
001-03-365000 SURPLUS MATERIALS - STREETS	\$0	001-03-54122	RETIREMENT CONTRIBUTIONS	\$8,435
001-03-369900 MISCELLANEOUS REVENUE - STREETS	\$9,838	001-03-54123	LIFE & HEALTH INSURANCE	\$32,673
001-03-381000 INTERFUND TRANS GEN FUND	\$144,848	001-03-54124	WORKER'S COMPENSATION	\$3,859
001-03-381001 INTERFUND TRANS SALES TAX	\$0	001-03-54140	TRAVEL & EDUCATION	\$190
001-03-381002 INTERFUND TRANS SPECIAL REVENUE	<u>\$126,882</u>	001-03-54141	COMMUNICATIONS & FREIGHT	\$955
TOTAL STREETS/TRANSPORATION	\$282,339	001-03-54143	UTILITY SERVICES	\$43,564
		001-03-54144	RENTALS AND LEASES	\$0
		001-03-54145	INSURANCE	\$11,269
		001-03-54146	REPAIRS & MAINTENANCE	\$18,951
		001-03-54148	PROMOTIONAL ACT-PUBLIC NOTICE	\$0 \$0
		001-03-54149 001-03-54152	OTHER CURRENT OBLIGATIONS OPERATING SUPPLIES	\$9,383 \$15,084
		001-03-54153	ROAD MATERIALS & SUPPLIES	\$8,419
		001-03-54163	INFRASTRUCTURE	\$0,415
		001-03-54164	MACHINERY & EQUIPMENT	\$0
		001-03-56231	ANIMAL CONTROL	\$0
		001-03-56252	OPERATING SUPP-MOSQUITO	\$10,949
		001-03-58191	TRANSFER TO DEBT SERVICE	<u>\$0</u>
		TOTAL	STREETS/TRANSPORATION	\$282,339
REVENUES PARKS/RECREATION		EXPENDITURES	PARKS/RECREATION	
001-04-331500 FEMA REIMBURSEMENTS - REC	\$0	001-04-56482	AID TO PRIVATE ORGANIZATION	\$8,000
001-04-331502 GRANTS DEP FRDAP - RECREATION	\$0	001-04-57212	REGULAR SALARIES & WAGES	\$48,000
001-04-337700 NASSAU COUNTY - RECREATION	\$0	001-04-57213	PART TIME SALARIES & WAGES	\$94,702
001-04-347200 PARKS & RECREATION - SPORT	\$0	001-04-57214	OVERTIME	\$135
001-04-347201 P&R - SOCCER	\$5,756	001-04-57221	FICA TAXES	\$10,885
001-04-347202 P&R - BASKETBALL	\$3,080	001-04-57222	RETIREMENT CONTRIBUTIONS	\$3,661
001-04-347203 P&R - FLAG FOOTBALL	\$1,975	001-04-57223	LIFE & HEALTH INSURANCE	\$10,891
001-04-347204 P&R - SOFTBALL	\$0	001-04-57224	WORKER'S COMPENSATION	\$3,859
001-04-347205 P&R - GYMNASTICS	\$0 \$0	001-04-57231	PROFESSIONAL SERVICES	\$0
001-04-347206 P&R - MARTIAL ARTS	\$0	001-04-57234		\$0 *2
001-04-347207 P&R - CONCESSIONS 001-04-347400 SPECIAL EVENTS & DONATIONS	\$191 \$2,177	001-04-57240 001-04-57241	TRAVEL & EDUCATION COMMUNICATIONS & FREIGHT	\$0 \$2,883
001-04-347400 SPECIAL EVENTS & DONATIONS 001-04-347410 PARKS & RECREATION - EVENT	\$∠,177 \$0	001-04-57241	UTILITY SERVICES	\$2,883 \$29,570
001-04-347410 PARKS & RECREATION - EVENT	\$36,917	001-04-57244	RENTALS & LEASES	\$29,570 \$0
001-04-347412 P&R - SUMMER CAMP	\$16,322	001-04-57245	INSURANCE	\$10,336
001-04-347413 P&R - SWIM LESSONS	\$3,194	001-04-57246	REPAIRS & MAINTENANCE	\$7,397
001-04-347500 PARKS & RECREATION - MEMBERS	\$0	001-04-57248	PROMOTIONAL ACT-PUBLIC NOTICE	\$2,271
001-04-347501 P&R - MONTHLY CHILD WATCH	\$1,715	001-04-57249	OTHER CURRENT OBLIGATION	\$0
001-04-347502 P&R - DRAFT MEMBERS	\$41,704	001-04-57251	OFFICE SUPPLIES	\$0
001-04-347503 P&R - SEMI MEMBERS	\$2,093	001-04-57252	OPERATING SUPPLIES	\$30,456
001-04-347504 P&R - ANNUAL MEMBERS	\$1,925	001-04-57254	BOOKS, SUBSCRIP & PUBLICATIONS	\$0
001-04-347505 P&R - DAILY MEMBERS	\$467	001-04-57260	CAITAL IMPROVEMENTS	\$0
001-04-347506 P&R - HEALTHWAY FITNESS PRIME	\$2,821	001-04-57261	LAND	\$0
001-04-347507 P&R - HEALTHWAY SILVER SNEAKERS	\$3,185	001-04-57262	BUILDINGS	\$5,200
001-04-347508 P&R - POOL MEMBERS	\$8,410	001-04-57263		\$0 \$0
001-04-347509 P&R - GROUP MEMBERS 001-04-347510 PARKS & RECREATION - RENTAL	\$200 \$0	001-04-57264		\$0 \$0
001-04-347510 PARKS & RECREATION - RENTAL 001-04-347511 P&R - POOL & SPLASH RENTAL	\$0 \$1,105	001-04-57265 001-04-57299	WORK IN PROGRESS (WIP) BANK SERVICE CHARGE	\$0 \$2,016
001-04-347512 P&R - SPLASH PAD RENTAL	\$225	001-04-57299	SPECIAL EVENTS	\$28,593
001-04-347512 P&R - LIFEGUARD(S) RENTAL	\$525	TOTAL	PARKS/RECREATION	\$ 298,855
001-04-347514 P&R - GYM RENTAL	\$350			<i><i><i>q</i>_00,000</i></i>
	+			

001-04-347515 P&R - BALL PARK RENTAL 001-04-347516 P&R - BUCK LG PAVILION RENTAL 001-04-347517 P&R - BUCK SM PAVILION RENTAL 001-04-347518 P&R - BUCK SM PAVILION RENTAL 001-04-347518 P&R - CREDIT CARD PICNIC AREA 001-04-347518 P&R - CREDIT CARD FEE 001-04-347500 P&R - CREDIT CARD FEE 001-04-362002 LEASE - NEXTEL TOWER 001-04-365000 SURPLUS MATERIALS - RECREATION 001-04-365000 MISCELLANEOUS REVENUE - REC 001-04-381000 INTERFUND TRANS GEN FUND 001-04-381001 INTERFUND TRANS GEN FUND 001-04-381001 INTERFUND TRANS SALES TAX PARKS/RECREATION PARKS/RECREATION REVENUES FIRE 001-05-331500 GRANTS FORESTRY 50/50 - FIRE 001-05-334200 GRANTS FORESTRY 50/50 - FIRE	\$195 \$805 \$165 \$10 \$928 \$12,679 \$0 \$1,520 \$108,600 \$34,416 <u>\$5,200</u> \$298,855 \$0 \$0	EXPENDITURES 001-05-52224 001-05-52240	WORKER'S COMPENSATION REIMBURSEMENT EXPENSE	\$3,859 \$4,247
001-05-337700NASSAU COUNTY - FIRE001-05-342200FIRE PROTECTION SERVICES - NC001-05-365000SURPLUS MATERIALS - FIRE001-05-369900HVFD DONATIONS001-05-369900MISCELLANEOUS REVENUE - FIRE001-05-381000INTERFUND TRANS GEN FUND001-05-381001INTERFUND TRANS SALES TAXTOTAL	\$0 \$0 \$1,500 \$50,020 \$44,187 <u>\$12,189</u> \$107,896	001-05-52241 001-05-52243 001-05-52244 001-05-52245 001-05-52246 001-05-52251 001-05-52252 001-05-52254 001-05-52262 001-05-52264 TOTAL	COMMUNICATIONS & FREIGHT UTILITIY SERVICE RENTALS & LEASES INSURANCE REPAIRS & MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES BOOKS, SUBSCRIP & PUBLICATIONS BUILDINGS MACHINERY & EQUIPMENT FIRE	\$1,424 \$2,699 \$0 \$11,519 \$7,729 \$0 \$14,251 \$110 \$0 <u>\$62,058</u> \$107,896
REVENUESAIRPARK/TRANSPORTATION001-08-331410GRANTS FAA - AIRPARK001-08-331500FEMA REIMBURSEMENT - AIRPARK001-08-334410GRANTS DOT - AIRPARK001-08-337700NASSAU COUNTY - AIRPARK001-08-344100HILLIARD AVIATION - AIRPARK001-08-365000SURPLUS MATERIALS - AIRPARK001-08-365000INTERFUND TRANS GEN FUND001-08-381000INTERFUND TRANS SALES TAXTOTALAIRPARK/TRANSPORTATION	\$73,753 \$0 \$14,335 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EXPENDITURES 001-08-54241 001-08-54248 001-08-54252 001-08-54261 001-08-54262 001-08-54263 001-08-54264 001-08-54265 001-08-54266 001-08-58105 001-08-58192 TOTAL	AIRPARK/TRANSPORTATION COMMUNICATIONS & FREIGHT PROMOTIONAL ACTIVITIES OPERATING SUPPLIES LAND BUILDINGS INFRASTRUCTURE MACHINERY & EQUIPMENT WORK IN PROGRESS (WIP) DOCUMENTS & MATERIALS TRANSER TO AIRPARK TRANSFER TO SALES TAX AIRPARK/TRANSPORTATION	\$0 \$0 \$40,978 \$0 \$47,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL REVENUES	<u>\$1,590,459</u>	TOTAL EXPEND	ITURES	<u>\$1,590,459</u>

101-SPECIAL REVENUE

REVENUESEXCISE TAX101-07-312410LOCAL OPTION GAS TAXTOTALEXCISE TAX	\$126,882 \$126,882	EXPENDITURES 101-07-58130 TOTAL	EXCISE TAX INTERFUND TRANSFERS EXCISE TAX	\$126,882 \$126,882
TOTAL REVENUES	<u>\$126,882</u>	TOTAL EXPEND	ITURES	<u>\$126,882</u>
120-CAPITAL IMPROVEMENT PLAN				
REVENUES GENERAL		EXPENDITURES	GENERAL	
120-00-369001 CASH CARRY FORWARD	\$0	120-00-51399	BANK SERVICE CHARGES	\$0
120-00-312600 DISCRETIONARY SALES TAX	\$410,182	120-00-58101	TRANSFER TO GEN GOV'T	\$5,629
120-00-361100 INTEREST INCOME SBA	\$5,396	120-00-58103	TRANSFER TO STREETS	\$0
120-00-381000 TRANSFER FROM GENERAL	<u>\$0</u>	120-00-58104	TRANSFER TO RECREATIC	\$5,200
TOTAL GENERAL	\$415,578	120-00-58105	TRANSFER TO FIRE	\$12,189
		120-00-58106	TRANSFER TO WATER & S	\$42,578
		120-00-58108	TRANSFER TO AIRPARK	\$0
		120-00-59099	RESERVE	<u>\$349,982</u>
		TOTAL	GENERAL	\$415,578
TOTAL REVENUES	<u>\$415,578</u>	TOTAL EXPEND	ITURES	<u>\$415,578</u>

401-WATER & SEWER

REVENUES WATER & SEWER 401-06-331350 GRANTS USDA RD - W&S 401-06-331500 FEMA REIMBURSEMENTS - W&S	\$0 \$0	EXPENDITURES 401-06-53612 401-06-53613	WATER & SEWER REGULAR SALARIES & WAGES PART TIME SALARIES & WAGES	\$273,414 \$0
401-06-334350 GRANTS DEP LEG CBIR - W&S	\$63,200	401-06-53614	OVERTIME	\$12,069
401-06-334352 CDBG - WATER & SEWER REHAB	\$0	401-06-53621	FICA TAXES	\$20,953
401-06-337700 NASSAU COUNTY - W&S	\$0	401-06-53622	RETIREMENT CONTRIBUTIONS	\$21,789
401-06-343300 WATER UTILITY REVENUE	\$420,221	401-06-53623	LIFE & HEALTH INSURANCE	\$76,236
401-06-343500 SEWER UTILITY REVENUE	\$426,333	401-06-53624	WORKER'S COMPENSATION	\$3,859
401-06-349001 TAP-ON FEES - W&S	\$7,817	401-06-53631	PROFESSIONAL SERVICES	\$18,471
401-06-349002 TRANSFER FEES - W&S	\$725	401-06-53632	ACCOUNTING & AUDITING	\$17,750
401-06-349003 TURN ON/OFF FEES - W&S	\$8,280	401-06-53634	WASTE DISPOSAL	\$6,400
401-06-349004 WATER LINE EXTENSION FEES	\$0	401-06-53640	TRAVEL & EDUCATION	\$1,947
401-06-349005 SEWER LINE EXTENSION FEE	\$0	401-06-53641	COMMUNICATIONS & FREIGHT	\$8,826
401-06-349006 RECONNECT FEE - W&S	\$100	401-06-53642	WATER PLANT ELECTRICITY	\$16,582
401-06-361100 INTEREST INCOME SBA	\$12,017	401-06-53643	SEWER PLANT ELECTRICITY	\$61,114
401-06-361101 INTEREST INCOME CKG	\$92	401-06-53644	RENTALS & LEASES	\$164
401-06-362003 LEASE - WATER TOWER	\$16,425	401-06-53645	INSURANCE	\$11,269
401-06-363240 SYSTEM DEVELOPMENT CHARGES	\$0	401-06-53646	REPAIRS & MAINTENANCE	\$40,201
401-06-365000 SURPLUS MATERIALS - W&S	\$0	401-06-53648	PROMOTIONAL ACT-PUBLIC NOTICE	\$101
401-06-369001 NSF FEES - W&S	\$330	401-06-53649	OTHER CURRENT OBLIGATIONS	\$11,111
401-06-369002 PENALTIES - W&S	\$33,917	401-06-53651	OFFICE SUPPLIES	\$0
401-06-369003 METER TAMPERING FEES - W&S	\$50	401-06-53652	OPERATING SUPPLIES	\$92,976
401-06-369004 CONVENIENCE CHARGE	\$5,553	401-06-53654	BOOKS, SUBSCRIP & PUBLICATIONS	\$941
401-06-369900 MISCELLANEOUS REVENUE - W&S	\$230	401-06-53658	AMORTIZATION EXPENSE	\$0
401-06-381000 TRANS FROM GENERAL	\$18,923	401-06-53659	DEPRECIATION EXPENSE	\$0
401-06-381001 TRANS FROM SALES TAX	\$42,578	401-06-53660	CAPITAL IMPROVEMENTS	\$0
401-06-381002 TRANS FROM SPEC REVENUE	\$0	401-06-53661	LAND	\$0
401-06-381003 LOANS - W&S	<u>\$0</u>	401-06-53662	BUILDINGS	\$0
TOTAL WATER & SEWER	\$1,056,791	401-06-53663	INFRASTRUCTURE	\$109,170
		401-06-53664	MACHINERY & EQUIPMENT	\$0
		401-06-53665	WORK IN PROGRESS (WIP)	\$0
		401-06-53672	INTEREST EXPENSE BONDS	\$138,075
		401-06-53698	BAD DEBT EXPENSE	\$0
		401-06-53699	BANK SERVICE CHARGES	\$4,563
		401-06-56482	AID TO PRIVATE ORGANIZATION	\$5,000
		401-06-59099	RESERVE	<u>\$103,810</u>
		TOTAL	WATER & SEWER	\$1,056,791
TOTAL REVENUES	<u>\$1,056,791</u>	TOTAL EXPENDITURES		<u>\$1,056,791</u>