	Account Description	Current Budget Total	Changes	Proposed Budget Total
	REVENUES			
	COUNTY TAXES - OCW	10,562,766.00	234,234	10,797,000.00
	INTEREST EARNED	45,000.00	200,000	245,000.00
	MISCELLANEOUS INCOME	5,000.00	7,000	12,000.00
	SERVICE FEE REVENUE	0.00	10	10.00
	FEDERAL GRANT REVENUE	0.00	0	0.00
	STATE INCENTIVE	0.00	10,617	10,617.00
	STATE GRANT REVENUE	16,500.00	223,500	240,000.00
	CONTRACTS REVENUE	1,231,822.00	(16,499)	1,215,323.00
	INSPECTION FEES	1,000.00	0	1,000.00
	PLAN REVIEW FEES	14,000.00	7,000	21,000.00
	IF- OFFICE BLDGS	0.00	0	0.00
	IF- RESIDENTIAL	0.00	17,356	17,356.00
	IF- RETAIL BLDGS	0.00	0	0.00
	IF- HOSPITALITY BLDGS	0.00	67,740	67,740.00
	IF- INDUSTRIAL BLDGS	0.00	0	0.00
	IF- OTHER	0.00	0	0.00
	FEMA STATE REVENUE	0.00	0	0.00
	STATE RETIREMENT CONTRIBUTION	450,000.00	134,365	584,365.00
	DONATIONS	0.00	303,241	303,241.00
	OTHER FINANCING SOURCES	0.00	51,000	51,000.00
	Total Revenues	12,326,088.00		13,565,652.00
	OTHER CARRY FORWARD FUNDS	7,000,000.00		9,208,580.00
	Total Revenues & Reserves	**19,326,088.00**		**22,774,232.00**
	EXPENSES			
	WAGES	5,367,000.00	(167,000)	5,200,000.00
	FICA - EMPLOYERS PORTION	410,576.00	(15,969)	394,607.00
	MEDICAL INSURANCE	870,000.00	(70,000)	800,000.00
	DENTAL INSURANCE	32,000.00	0	32,000.00
	LIFE INSURANCE	25,000.00	0	25,000.00
	NRS RETIREMENT	91,000.00	0	91,000.00
	STATE CONTRIBUTION EXP	450,000.00	134,365	584,365.00
	RETIREMENT - ER PORTION	1,900,000.00	(50,000)	1,850,000.00
	WORKERS COMP	179,258.00	(62,758)	116,500.00
	VEHICLE & LIABILITY INSURANCE	185,000.00	12,000	197,000.00
	WATER & SEWER	12,000.00	0	12,000.00
	TELEPHONE	22,000.00	0	22,000.00
	ELECTRIC	40,000.00	(9,000)	31,000.00
	NATURAL GAS	5,000.00	0	5,000.00
	REFUSE COLLECTION	5,500.00	600	6,100.00
	BUNKER GEAR	75,000.00	(55,000)	20,000.00
	OTHER MINOR EQUIP & SUPPLIES	96,900.00	0	96,900.00
	ALS EXPENDITURES	17,500.00	0	17,500.00

	Account Description	Current Budget Total	Changes	Proposed Budget Total
	GRANT EXP-MATCHING	0.00	2,000	2,000.00
	UNIFORMS	38,000.00	(17,000)	21,000.00
	ADMINISTRATIVE SUPPLIES	12,000.00	0	12,000.00
	COMPUTER EXPENDITURES	111,180.00	0	111,180.00
	M & R EQUIPMENT	89,500.00	(48,500)	41,000.00
	M&R BUILDING	58,250.00	0	58,250.00
	BUILDING SUPPLIES	20,000.00	0	20,000.00
	M&R VEHICLE	145,000.00	15,000	160,000.00
	FUEL & OIL	80,000.00	(5,000)	75,000.00
	HAZMAT DUES	0.00	0	0.00
	REIMBURSABLE GRANT/DEPLOYMENTS	16,500.00	3,000	19,500.00
	TRAINING	172,150.00	(86,150)	86,000.00
	FIRE PREVENTION	12,500.00	0	12,500.00
	ADVERTISING	2,500.00	0	2,500.00
	PROFESSIONAL SERVICES CONTRACT	98,500.00	(8,500)	90,000.00
	PROPERTY APPRAISER	140,000.00	(20,000)	120,000.00
	TAX COLLECTOR	211,256.00	5,244	216,500.00
	MISC MEDICAL	60,500.00	(10,500)	50,000.00
	MISCELLANEOUS	12,000.00	0	12,000.00
	EMPLOYEE RECRUITMENT	5,000.00	0	5,000.00
	POSTAGE & SHIPPING	2,000.00	0	2,000.00
	MERCHANT SERVICES FEES	0.00	100	100.00
	PUBLICATIONS	7,500.00	0	7,500.00
	DUES & MEETING EXPENSE	12,800.00	0	12,800.00
	ACCREDITATION	7,500.00	0	7,500.00
	VEHICLE/APPARATUS EXP	1,585,000.00	(30,000)	1,555,000.00
	GENERAL FUND	7,500.00	0	7,500.00
	EQUIPMENT	439,368.00	(6,368)	433,000.00
	BUILDING	0.00	215,500	215,500.00
	DEBT PAYMENTS-INTEREST	43,373.00	0	43,373.00
	STATION ARCHITECT	0.00	2,400	2,400.00
	DEBT PAYMENTS-PRINCIPAL	196,627.00	0	196,627.00
	IMPROVEMENTS	16,000.00	11,100	27,100.00
	RESERVES	439,850.00	0	439,850.00
	Total Expenditures	13,826,088.00		13,565,652.00
	OTHER CARRY FORWARD FUNDS	7,000,000.00		9,208,580.00
	Total Revenues & Reserves	**20,826,088.00**		**22,774,232.00**