SELECTION CRITERIA: budorgn.fund='01'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
010	4111 REAL PROPERTY TAXES	819,344
010	4112 PERS PROP TAXES-UNICORP	500
010	4113 PERS PROP TAXES-CORP	17,000
010	4114 PUBLIC UTILITY TAX	11,000
010	4140 INCOME TAX	270,000
010	4152 ADMISSION & AMUSE TAX	2,500
010	4166 HIGHWAY TAX	106,404
010	4220 TRADERS LICENSES	2,000
010	4230 BUILDING PERMITS	6,500
010	4231 HOME BUILDER GUARANTY FND	0
010	4240 OTHER LICENSES & PERMITS	2,000
010	4321 COUNTY DEPT OF THE AGING	14,000
010	4322 FEMA GRANT	0
010	4330 STATE GRANTS	0
010	4333 CRITICAL AREA GRANT	0
010	4338 OFFICE OF AGING GRANT	0
010	4344 STATE DISASTER REIM FUNDS	0
010	4345 STATE-SIDEWALK IMPROVEMEN	0
010	4415 ZONING & SUBDIVISION FEES	0
010	4416 MISC FEES-SALES MAPS/PUB	3,500
010	4417 STORMWATER MNG REVIEW FEE	0
010	4418 PLAN REVIEW FEES	3,500
010	4419 OTHER FEES-ADMIN	750
010	4420 ON & OFF CHARGES	3,500
010	4421 FRANCHISE FEE-CABLE TV	35,300

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
010	4422 FINES AND FORFEITURES	0
010	4424 LIENS-PROPERTY MAINTENANC	1,000
010	4425 CELL PHONE-EMPLOYEES	100
010	4426 RENT INSPECTION FEES	15,000
010	4427 RENT LICENSE FEE	0
010	4900 MISCELLANEOUS-REVENUES	350
010	4902 INT CHECKING/INVEST ACCTS	2,300
010	4904 STREET LIGHT INCOME	0
010	4910 RENTAL FEES	0
010	4940 FLEA MARKET	1,700
010	4951 COMMUNITY PROMOTION	200
010	4952 TRAIL TOWNS PROJECT	0
010	4973 FOURTH OF JULY REVENUES	3,300
010	4975 CLASSE REVENUE	300
010	4979 CHRISTMAS ACTIVITIES	0
010	4980 COMMUNITY ACTIVITIES	600
010	4981 CHILDRENS ACTIVITIES	500
010	4982 NEWSLETTER REVENUE	0
010	4993 PRIOR YEAR BALANCE	0
92	4902 INT CHECKING/INVEST ACCTS	0
TOTAL REPORT		1,323,148

INDIAN HEAD
FY14 GENERAL FUND EXPENDITURE BUDGET

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
010	5110 SALARIES	0
010	5390 MISCELLANEOUS	0
11	5110 SALARIES	8,000
11	5111 OVERTIME	2,406
11	5122 HOSPITALIZATION	0
11	5123 FICA	796
11	5124 RETIREMENT	0
11	5126 WORKMAN'S COMPENSATION	197
11	5214 OTHER PROFESSIONAL SERV	2,400
11	5315 TELEPHONE EXPENSE	3,200
11	5344 GIFTS & AWARDS	2,500
11	5345 FOOD FOR MEETINGS	1,000
11	5365 MEETINGS,TRAINING,CONFERE	12,500
11	5390 MISCELLANEOUS	1,000
11	5391 DUES/MEMBERSHIP/SUBSCRIP	5,200
11	5393 PUBLISHING/ADVERTISING	500
12	5110 SALARIES	73,003
12	5111 OVERTIME	0
12	5121 UNEMPLOYMENT	0
12	5122 HOSPITALIZATION	10,831
12	5123 FICA	5,585
12	5124 RETIREMENT	3,650
12	5126 WORKMAN'S COMPENSATION	292
12	5214 OTHER PROFESSIONAL SERV	20,000
12	5301 BANK SERVICE CHARGES	3,500

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
12	5365 MEETINGS,TRAINING,CONFERE	500
12	5391 DUES/MEMBERSHIP/SUBSCRIP	250
12	5393 PUBLISHING/ADVERTISING	0
12	5397 INSURANCE EXPENSE	650
13	5110 SALARIES	105,090
13	5111 OVERTIME	0
13	5122 HOSPITALIZATION	25,669
13	5123 FICA	8,039
13	5124 RETIREMENT	5,254
13	5126 WORKMAN'S COMPENSATION	5,501
13	5315 TELEPHONE EXPENSE	1,700
13	5323 BUILDING MAINTENANCE	0
13	5365 MEETINGS,TRAINING,CONFERE	5,000
13	5390 MISCELLANEOUS	400
13	5391 DUES/MEMBERSHIP/SUBSCRIP	550
13	5395 UNIFORM EXPENSE	500
13	5404 EDUCATION - EMPLOYEE	1,000
14	5345 FOOD FOR MEETINGS	0
14	5361 EQUIPMENT RENTAL	0
14	5393 PUBLISHING/ADVERTISING	0
15	5211 LEGAL	10,000
15	5213 CODIFICATION	2,500
15	5214 OTHER PROFESSIONAL SERV	0
16	5311 HEATING EXPENSE	1,500
16	5315 TELEPHONE EXPENSE	11,000

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
16	5318 ELECTRICITY	6,000
16	5322 EQUIPMENT MAINTENANCE	38,158
16	5323 BUILDING MAINTENANCE	2,500
16	5327 CONTRACTED SERVICES	27,500
16	5333 BLACK BOX THEATER MAINTEN	0
16	5342 JANITOR SUPPLIES	1,000
16	5343 OFFICE SUPPLIES	10,000
16	5346 MATERIALS & SUPPLIES	0
16	5350 POSTAGE	3,500
16	5361 EQUIPMENT RENTAL	4,000
16	5389 INTEREST EXPENSE	0
16	5390 MISCELLANEOUS	2,500
16	5393 PUBLISHING/ADVERTISING	7,500
16	5397 INSURANCE EXPENSE	33,840
16	5402 MISCELLANEOUS-USE 5390	0
16	5456 CAPITAL IMPROVEMENTS	0
16	5459 EQUIPMENT PURCHASE	20,000
18	5214 OTHER PROFESSIONAL SERV	10,000
18	5330 REMAINING FACADE GRANT	0
18	5346 MATERIALS & SUPPLIES	1,500
18	5393 PUBLISHING/ADVERTISING	1,500
19	5211 LEGAL	2,000
19	5214 OTHER PROFESSIONAL SERV	30,000
19	5346 MATERIALS & SUPPLIES	2,000
19	5365 MEETINGS,TRAINING,CONFERE	0

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
19	5391 DUES/MEMBERSHIP/SUBSCRIP	350
19	5393 PUBLISHING/ADVERTISING	275
22	5318 ELECTRICITY	500
22	5346 MATERIALS & SUPPLIES	400
22	5351 SIGNS & MARKERS STREET	5,000
23	5214 OTHER PROFESSIONAL SERV	50,000
23	5321 PROPERTY MAINTENANCE	1,500
23	5346 MATERIALS & SUPPLIES	250
23	5391 DUES/MEMBERSHIP/SUBSCRIP	0
24	5110 SALARIES	12,209
24	5111 OVERTIME	0
24	5122 HOSPITALIZATION	1,260
24	5123 FICA	934
24	5124 RETIREMENT	610
24	5126 WORKMAN'S COMPENSATION	961
24	5214 OTHER PROFESSIONAL SERV	20,000
24	5396 VOLUNTEER FIRE CONTRIBTN	2,500
24	5397 INSURANCE EXPENSE	0
24	5403 NEIGHBORHOOD WATCH	1,200
31	5110 SALARIES	127,368
31	5111 OVERTIME	3,500
31	5122 HOSPITALIZATION	18,691
31	5123 FICA	10,011
31	5124 RETIREMENT	6,368
31	5126 WORKMAN'S COMPENSATION	10,299

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
31	5311 HEATING EXPENSE	3,500
31	5315 TELEPHONE EXPENSE	5,000
31	5318 ELECTRICITY	6,000
31	5321 PROPERTY MAINTENANCE	2,500
31	5322 EQUIPMENT MAINTENANCE	10,000
31	5327 CONTRACTED SERVICES	3,000
31	5346 MATERIALS & SUPPLIES	12,500
31	5347 MAINT & REPAIR	0
31	5349 GAS & OIL	20,000
31	5365 MEETINGS,TRAINING,CONFERE	500
31	5395 UNIFORM EXPENSE	6,000
31	5456 CAPITAL IMPROVEMENTS	10,000
31	5459 EQUIPMENT PURCHASE	0
32	5318 ELECTRICITY	60,000
32	5346 MATERIALS & SUPPLIES	5,000
32	5352 SNOW REMOVAL	10,000
32	5456 CAPITAL IMPROVEMENTS	106,404
33	5321 PROPERTY MAINTENANCE	10,000
33	5331 STORMWATER MGMT	20,000
33	5346 MATERIALS & SUPPLIES	0
71	5110 SALARIES	24,418
71	5111 OVERTIME	0
71	5122 HOSPITALIZATION	2,519
71	5123 FICA	1,868
71	5124 RETIREMENT	1,221

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
71	5126 WORKMAN'S COMPENSATION	1,922
71	5311 HEATING EXPENSE	2,000
71	5315 TELEPHONE EXPENSE	1,600
71	5318 ELECTRICITY	2,000
71	5321 PROPERTY MAINTENANCE	500
71	5343 OFFICE SUPPLIES	1,500
71	5346 MATERIALS & SUPPLIES	0
71	5349 GAS & OIL	0
71	5365 MEETINGS,TRAINING,CONFERE	1,000
71	5390 MISCELLANEOUS	500
71	5391 DUES/MEMBERSHIP/SUBSCRIP	250
71	5392 TRAVEL/TRAINING-USE 5365	0
71	5402 MISCELLANEOUS-USE 5390	1,000
71	5405 CHRISTMAS LIGHTS/ELEC.	350
71	5406 COMMUNITY ACTIVITIES	8,000
71	5407 SUMMER CONCERT	250
71	5412 FOURTH OF JULY	22,000
71	5413 BEAUTIFICATION COMMITTEE	1,000
71	5415 FARMERS MARKET	0
71	5416 CHILDREN'S ACTIVITIES	0
71	5417 FERAL CATS	100
71	5418 FLEA MARKET	750
71	5419 CLASSES	600
71	5422 COMMUNITY DONATIONS/EXP	0
73	5385 TRANSFER TO PAVILION	66,503

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
73	5409 TRANSFER TO PARKS FUND	10,060
74	5315 TELEPHONE EXPENSE	0
74	5318 ELECTRICITY	11,000
74	5321 PROPERTY MAINTENANCE	1,000
74	5327 CONTRACTED SERVICES	1,000
74	5328 EMERGENCY REPAIRS	2,500
74	5342 JANITOR SUPPLIES	0
74	5346 MATERIALS & SUPPLIES	1,000
74	5390 MISCELLANEOUS	750
74	5456 CAPITAL IMPROVEMENTS	0
92	5122 HOSPITALIZATION	20,000
92	5124 RETIREMENT	1,000
92	5126 WORKMAN'S COMPENSATION	0
92	5128 DISABILITY INSURANCE	5,236
92	5344 GIFTS & AWARDS	15,000
92	5390 MISCELLANEOUS	0
92	5395 UNIFORM EXPENSE	1,000
94	5214 OTHER PROFESSIONAL SERV	0
94	5346 MATERIALS & SUPPLIES	1,000
94	5365 MEETINGS,TRAINING,CONFERE	1,000
TOTAL REPORT		1,323,148

INDIAN HEAD
FY14 TRASH FUND REVENUE BUDGET

SELECTION CRITERIA: budorgn.fund='35'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
350	4452 BULK TRASH PICKUP	4,000
350	4453 TRASH REMOVAL CHARGES	569,300
350	4901 INTEREST INCOME LGIP	0
350	4992 LGIP PRIOR YEAR BALANCE	0
350	4993 PRIOR YEAR BALANCE	0
TOTAL REPORT		573,300

INDIAN HEAD
FY14 TRASH FUND EXPENDITURE BUDGET

SELECTION CRITERIA: budorgn.fund='35'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
350	5110 SALARIES	205,337
350	5111 OVERTIME	7,500
350	5121 UNEMPLOYMENT	0
350	5122 HOSPITALIZATION	40,404
350	5123 FICA	16,282
350	5124 RETIREMENT	10,267
350	5126 WORKMAN'S COMPENSATION	16,142
350	5222 LANDFILL EXPENSE	140,000
350	5227 RECYCLING EXPENSES	50,668
350	5315 TELEPHONE EXPENSE	1,000
350	5346 MATERIALS & SUPPLIES	4,000
350	5347 MAINT & REPAIR	20,000
350	5349 GAS & OIL	15,000
350	5350 POSTAGE	1,200
350	5389 INTEREST EXPENSE	0
350	5395 UNIFORM EXPENSE	2,500
350	5397 INSURANCE EXPENSE	3,000
350	5398 DEPRECIATION EXPENSE	0
350	5459 EQUIPMENT PURCHASE	0
350	5999 TRUCK FUND	40,000
TOTAL REPORT		573,300

INDIAN HEAD
FY14 SEWER FUND REVENUE BUDGET

SELECTION CRITERIA: budorgn.fund='36'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
360	4336 MDE/WV	0
360	4343 BAY REST REIMBURSEMENT	2,500
360	4440 SEWER USE CHARGE	815,638
360	4444 SEWER FF CHARGE	3,822
360	4448 BAY RESTORATION FUND	110,000
360	4502 CAPITAL CONTRIBUTIONS	0
360	4901 INTEREST INCOME LGIP	4,000
360	4907 LGIP INT-SPECIAL FUNDS	0
360	4992 LGIP PRIOR YEAR BALANCE	0
TOTAL REPORT		935,960

INDIAN HEAD
FY14 SEWER FUND EXPENDITURE BUDGET

SELECTION CRITERIA: budorgn.fund='36'
SORTED BY:

ORGANIZATION	ACCOUNT	------ACCOUNT TITLE------	2014 PROPOSED BUDGET
360	5110	SALARIES	30,194
360	5111	OVERTIME	2,000
360	5122	HOSPITALIZATION	4,332
360	5123	FICA	2,463
360	5124	RETIREMENT	1,510
360	5126	WORKMAN'S COMPENSATION	1,318
360	5211	LEGAL	0
360	5214	OTHER PROFESSIONAL SERV	288,884
360	5223	SLUDGE REMOVAL	20,000
360	5315	TELEPHONE EXPENSE	1,500
360	5318	ELECTRICITY	85,000
360	5322	EQUIPMENT MAINTENANCE	10,000
360	5325	LINE MAINTENANCE	10,000
360	5327	CONTRACTED SERVICES	1,000
360	5341	WATER TESTING SUPL/SERV	25,000
360	5346	MATERIALS & SUPPLIES	21,000
360	5347	MAINT & REPAIR	5,000
360	5348	CHEMICALS	91,354
360	5349	GAS & OIL	4,000
360	5350	POSTAGE	1,300
360	5353	LAB SUPPIES	0
360	5387	DEBT SERVICE	177,437
360	5389	INTEREST EXPENSE	10,950
360	5395	UNIFORM EXPENSE	650
360	5396	VOLUNTEER FIRE CONTRIBTN	0

INDIAN HEAD
FY14 SEWER FUND EXPENDITURE BUDGET

SELECTION CRITERIA: budorgn.fund='36'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
360	5397 INSURANCE EXPENSE	16,660
360	5398 DEPRECIATION EXPENSE	0
360	5421 PENALTY/GRANT REPAYMENT	0
360	5423 BAY FEE EXPENSES	110,000
360	5456 CAPITAL IMPROVEMENTS	5,666
360	5459 EQUIPMENT PURCHASE	0
TOTAL REPORT		927,218

INDIAN HEAD
FY14 WATER FUND REVENUE BUDGET

SELECTION CRITERIA: budorgn.fund='39'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
390	4310 FEDERAL GRANTS	0
390	4411 WATER SERVICE CHARGE	225,173
390	4413 WATER METERS	0
390	4414 WATER FRONT FOOTAGE CHARG	4,000
390	4501 AVAILABILITY CHARGE	0
390	4502 CAPITAL CONTRIBUTIONS	0
390	4901 INTEREST INCOME LGIP	0
390	4906 BID PACKAGES	0
390	4907 LGIP INT-SPECIAL FUNDS	0
390	4912 LEASE-TOWER SITE	21,531
TOTAL REPORT		250,704

INDIAN HEAD
FY14 WATER FUND EXPENDITURE BUDGET

SELECTION CRITERIA: budorgn.fund='39'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
390	5110 SALARIES	38,299
390	5111 OVERTIME	1,000
390	5122 HOSPITALIZATION	5,340
390	5123 FICA	3,006
390	5124 RETIREMENT	1,915
390	5126 WORKMAN'S COMPENSATION	1,877
390	5214 OTHER PROFESSIONAL SERV	82,209
390	5315 TELEPHONE EXPENSE	6,000
390	5318 ELECTRICITY	35,000
390	5322 EQUIPMENT MAINTENANCE	1,500
390	5325 LINE MAINTENANCE	5,000
390	5326 METER MAINTENANCE	5,000
390	5327 CONTRACTED SERVICES	4,500
390	5341 WATER TESTING SUPL/SERV	1,000
390	5346 MATERIALS & SUPPLIES	4,500
390	5347 MAINT & REPAIR	1,000
390	5348 CHEMICALS	6,000
390	5349 GAS & OIL	1,000
390	5350 POSTAGE	1,300
390	5353 LAB SUPPIES	500
390	5387 DEBT SERVICE	36,348
390	5389 INTEREST EXPENSE	13,562
390	5391 DUES/MEMBERSHIP/SUBSCRIP	350
390	5395 UNIFORM EXPENSE	200
390	5396 VOLUNTEER FIRE CONTRIBTN	0

SELECTION CRITERIA: budorgn.fund='39'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
390	5397 INSURANCE EXPENSE	3,040
390	5398 DEPRECIATION EXPENSE	0
390	5421 PENALTY/GRANT REPAYMENT	0
390	5456 CAPITAL IMPROVEMENTS	0
TOTAL REPORT		259,446

INDIAN HEAD
FY14 COMBINED SEWER/WATER REVENUE BUDGET

SELECTION CRITERIA: budorgn.fund between '36' and '39'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
360	4336	0
	MDE/WV	
360	4343	2,500
	BAY REST REIMBURSEMENT	
360	4440	815,638
	SEWER USE CHARGE	
360	4444	3,822
	SEWER FF CHARGE	
360	4448	110,000
	BAY RESTORATION FUND	
360	4502	0
	CAPITAL CONTRIBUTIONS	
360	4901	4,000
	INTEREST INCOME LGIP	
360	4907	0
	LGIP INT-SPECIAL FUNDS	
360	4992	0
	LGIP PRIOR YEAR BALANCE	
390	4310	0
	FEDERAL GRANTS	
390	4411	225,173
	WATER SERVICE CHARGE	
390	4413	0
	WATER METERS	
390	4414	4,000
	WATER FRONT FOOTAGE CHARG	
390	4501	0
	AVAILABILITY CHARGE	
390	4502	0
	CAPITAL CONTRIBUTIONS	
390	4901	0
	INTEREST INCOME LGIP	
390	4906	0
	BID PACKAGES	
390	4907	0
	LGIP INT-SPECIAL FUNDS	
390	4912	21,531
	LEASE-TOWER SITE	
TOTAL REPORT		1,186,664

INDIAN HEAD
FY14 COMBINED SEWER/WATER EXPENDITURE BUDGET

SELECTION CRITERIA: budorgn.fund between '36' and '39'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
360	5110 SALARIES	30,194
360	5111 OVERTIME	2,000
360	5122 HOSPITALIZATION	4,332
360	5123 FICA	2,463
360	5124 RETIREMENT	1,510
360	5126 WORKMAN'S COMPENSATION	1,318
360	5211 LEGAL	0
360	5214 OTHER PROFESSIONAL SERV	288,884
360	5223 SLUDGE REMOVAL	20,000
360	5315 TELEPHONE EXPENSE	1,500
360	5318 ELECTRICITY	85,000
360	5322 EQUIPMENT MAINTENANCE	10,000
360	5325 LINE MAINTENANCE	10,000
360	5327 CONTRACTED SERVICES	1,000
360	5341 WATER TESTING SUPL/SERV	25,000
360	5346 MATERIALS & SUPPLIES	21,000
360	5347 MAINT & REPAIR	5,000
360	5348 CHEMICALS	91,354
360	5349 GAS & OIL	4,000
360	5350 POSTAGE	1,300
360	5353 LAB SUPPIES	0
360	5387 DEBT SERVICE	177,437
360	5389 INTEREST EXPENSE	10,950
360	5395 UNIFORM EXPENSE	650
360	5396 VOLUNTEER FIRE CONTRIBTN	0

SELECTION CRITERIA: budorgn.fund between '36' and '39'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
360	5397 INSURANCE EXPENSE	16,660
360	5398 DEPRECIATION EXPENSE	0
360	5421 PENALTY/GRANT REPAYMENT	0
360	5423 BAY FEE EXPENSES	110,000
360	5456 CAPITAL IMPROVEMENTS	5,666
360	5459 EQUIPMENT PURCHASE	0
390	5110 SALARIES	38,299
390	5111 OVERTIME	1,000
390	5122 HOSPITALIZATION	5,340
390	5123 FICA	3,006
390	5124 RETIREMENT	1,915
390	5126 WORKMAN'S COMPENSATION	1,877
390	5214 OTHER PROFESSIONAL SERV	82,209
390	5315 TELEPHONE EXPENSE	6,000
390	5318 ELECTRICITY	35,000
390	5322 EQUIPMENT MAINTENANCE	1,500
390	5325 LINE MAINTENANCE	5,000
390	5326 METER MAINTENANCE	5,000
390	5327 CONTRACTED SERVICES	4,500
390	5341 WATER TESTING SUPL/SERV	1,000
390	5346 MATERIALS & SUPPLIES	4,500
390	5347 MAINT & REPAIR	1,000
390	5348 CHEMICALS	6,000
390	5349 GAS & OIL	1,000
390	5350 POSTAGE	1,300

INDIAN HEAD
FY14 COMBINED SEWER/WATER EXPENDITURE BUDGET

SELECTION CRITERIA: budorgn.fund between '36' and '39'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
390	5353 LAB SUPPIES	500
390	5387 DEBT SERVICE	36,348
390	5389 INTEREST EXPENSE	13,562
390	5391 DUES/MEMBERSHIP/SUBSCRIP	350
390	5395 UNIFORM EXPENSE	200
390	5396 VOLUNTEER FIRE CONTRIBTN	0
390	5397 INSURANCE EXPENSE	3,040
390	5398 DEPRECIATION EXPENSE	0
390	5421 PENALTY/GRANT REPAYMENT	0
390	5456 CAPITAL IMPROVEMENTS	0
TOTAL REPORT		1,186,664

INDIAN HEAD
FY14 PARKS FUND REVENUE BUDGET

SELECTION CRITERIA: budorgn.fund='40'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
400	4250 PARK IMPACT FEE	0
400	4251 BOARDWALK ON THE POTOMAC	0
400	4330 STATE GRANTS	1,000,000
400	4353 DWNTWN CONNECTOR-BIKEWAYS	40,000
400	4354 DWNTWN CONNECTOR-REC TRLS	40,000
400	4355 TRAILHEAD PLAZA-MHAA	90,000
400	4907 LGIP INT-SPECIAL FUNDS	1,000
400	4912 LEASE-TOWER SITE	48,000
400	4953 TRAILHEAD PLAZA-DONATIONS	0
400	4992 LGIP PRIOR YEAR BALANCE	0
400	4993 PRIOR YEAR BALANCE	0
400	4995 TRANSFER FROM GENERAL FUN	10,060
41	4972 VILLAGE GREEN PAV.-RENTAL	20,000
41	4995 TRANSFER FROM GENERAL FUN	66,503
TOTAL REPORT		1,315,563

INDIAN HEAD
FY14 PARKS FUND EXPENDITURE BUDGET

SELECTION CRITERIA: budorgn.fund='40'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
40	5346 MATERIALS & SUPPLIES	0
40	5456 CAPITAL IMPROVEMENTS	0
400	5318 ELECTRICITY	2,500
400	5321 PROPERTY MAINTENANCE	15,000
400	5327 CONTRACTED SERVICES	30,060
400	5346 MATERIALS & SUPPLIES	7,000
400	5351 SIGNS & MARKERS STREET	1,500
400	5390 MISCELLANEOUS	3,000
400	5436 DWNTWN CONNECTOR	80,000
400	5438 TRAILHEAD PLAZA-MHAA	90,000
400	5456 CAPITAL IMPROVEMENTS	1,000,000
41	5110 SALARIES	25,315
41	5111 OVERTIME	7,500
41	5122 HOSPITALIZATION	3,779
41	5123 FICA	2,510
41	5124 RETIREMENT	1,266
41	5126 WORKMAN'S COMPENSATION	2,583
41	5315 TELEPHONE EXPENSE	550
41	5318 ELECTRICITY	16,000
41	5321 PROPERTY MAINTENANCE	500
41	5327 CONTRACTED SERVICES	14,000
41	5328 EMERGENCY REPAIRS	5,000
41	5329 CUSTODIAL SERVICES	0
41	5332 FOUNTAIN MAINTENANCE	1,000
41	5342 JANITOR SUPPLIES	0

SELECTION CRITERIA: budorgn.fund='40'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
41	5343 OFFICE SUPPLIES	0
41	5346 MATERIALS & SUPPLIES	4,000
41	5390 MISCELLANEOUS	0
41	5397 INSURANCE EXPENSE	0
41	5456 CAPITAL IMPROVEMENTS	2,500
TOTAL REPORT		1,315,563

INDIAN HEAD
FY14 PAVILION REVENUE BUDGET

SELECTION CRITERIA: bexpledgr.key_orgn='41'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
41	4972 VILLAGE GREEN PAV.-RENTAL	20,000
41	4995 TRANSFER FROM GENERAL FUN	66,503
TOTAL REPORT		86,503

INDIAN HEAD
FY14 PAVILION EXPENDITURE BUDGET

SELECTION CRITERIA: bexpledgr.key_orgn='41'
SORTED BY:

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2014 PROPOSED BUDGET
41	5110 SALARIES	25,315
41	5111 OVERTIME	7,500
41	5122 HOSPITALIZATION	3,779
41	5123 FICA	2,510
41	5124 RETIREMENT	1,266
41	5126 WORKMAN'S COMPENSATION	2,583
41	5315 TELEPHONE EXPENSE	550
41	5318 ELECTRICITY	16,000
41	5321 PROPERTY MAINTENANCE	500
41	5327 CONTRACTED SERVICES	14,000
41	5328 EMERGENCY REPAIRS	5,000
41	5329 CUSTODIAL SERVICES	0
41	5332 FOUNTAIN MAINTENANCE	1,000
41	5342 JANITOR SUPPLIES	0
41	5343 OFFICE SUPPLIES	0
41	5346 MATERIALS & SUPPLIES	4,000
41	5390 MISCELLANEOUS	0
41	5397 INSURANCE EXPENSE	0
41	5456 CAPITAL IMPROVEMENTS	2,500
TOTAL REPORT		86,503