INDIAN HEAD
FY15 GENERAL FUND REVENUE BUDGET

FUND - 01 - GENERAL FUND

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
010	4111 REAL PROPERTY TAXES	699,156
010	4112 PERS PROP TAXES-UNICORP	500
010	4113 PERS PROP TAXES-CORP	14,000
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	4,500
010	4231 HOME BUILDER GUARANTY FND	0
010	4240 OTHER LICENSES & PERMITS	500
010	4321 COUNTY DEPT OF THE AGING	14,000
010	4322 FEMA 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	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
010	4422 FINES AND FORFEITURES	0
010	4424 LIENS-PROPERTY MAINTENANC	1,000
010	4425 CELL PHONE-EMPLOYEES	100
010	4426 RENT INSPECTION FEES	20,000

FUND - 01 - GENERAL FUND

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
010	4900 MISCELLANEOUS-REVENUES	350
010	4902 INT CHECKING/INVEST ACCTS	2,300
010	4940 FLEA MARKET	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	4993 PRIOR YEAR BALANCE	73,032
TOTAL UNASSIGNED		1,273,492
TOTAL UNASSIGNED		1,273,492
92	4902 INT CHECKING/INVEST ACCTS	0
TOTAL EMPLOYEE BENEFITS		0
TOTAL GENERAL GOVERNMENT		0
TOTAL GENERAL FUND		1,273,492
TOTAL REPORT		1,273,492

INDIAN HEAD
FY15 GENERAL FUND EXPENDITURE BUDGET

FUND - 01 - GENERAL FUND

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
11	5110 SALARIES	8,000
11	5111 OVERTIME	1,100
11	5122 HOSPITALIZATION	0
11	5123 FICA	696
11	5126 WORKMAN'S COMPENSATION	192
11	5214 OTHER PROFESSIONAL SERV	2,400
11	5315 TELEPHONE EXPENSE	2,800
11	5344 GIFTS & AWARDS	2,500
11	5345 FOOD FOR MEETINGS	1,000
11	5390 MISCELLANEOUS	500
11	5391 DUES/MEMBERSHIP/SUBSCRIP	5,200
11	5393 PUBLISHING/ADVERTISING	500
11	5365 MEETINGS,TRAINING,CONFERE	10,500
TOTAL TOWN COUNCIL		35,388
12	5365 MEETINGS,TRAINING,CONFERE	500
12	5397 INSURANCE EXPENSE	175
12	5391 DUES/MEMBERSHIP/SUBSCRIP	340
12	5301 BANK SERVICE CHARGES	6,600
12	5214 OTHER PROFESSIONAL SERV	20,000
12	5126 WORKMAN'S COMPENSATION	301
12	5121 UNEMPLOYMENT	0
12	5123 FICA	5,752
12	5124 RETIREMENT	3,760
12	5122 HOSPITALIZATION	10,830

FUND - 01 - GENERAL FUND

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT	------ACCOUNT TITLE------	2015 PROPOSED BUDGET
12	5111	OVERTIME	0
12	5110	SALARIES	75,194
TOTAL FINANCE			123,452
13	5110	SALARIES	108,243
13	5111	OVERTIME	0
13	5122	HOSPITALIZATION	25,669
13	5124	RETIREMENT	5,412
13	5123	FICA	8,281
13	5126	WORKMAN'S COMPENSATION	4,706
13	5395	UNIFORM EXPENSE	500
13	5315	TELEPHONE EXPENSE	1,700
13	5391	DUES/MEMBERSHIP/SUBSCRIP	550
13	5390	MISCELLANEOUS	150
13	5365	MEETINGS,TRAINING,CONFERE	5,000
13	5404	EDUCATION - EMPLOYEE	1,500
TOTAL TOWN MANAGER			161,711
14	5361	EQUIPMENT RENTAL	1,550
14	5393	PUBLISHING/ADVERTISING	675
14	5345	FOOD FOR MEETINGS	275
TOTAL ELECTION EXPENSE			2,500
15	5211	LEGAL	21,300
15	5213	CODIFICATION	1,200
TOTAL PROFESSIONAL SERVICES			22,500

FUND - 01 - GENERAL FUND

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
16	5459 EQUIPMENT PURCHASE	0
16	5315 TELEPHONE EXPENSE	11,000
16	5311 HEATING EXPENSE	750
16	5318 ELECTRICITY	6,000
16	5350 POSTAGE	3,500
16	5390 MISCELLANEOUS	1,500
16	5343 OFFICE SUPPLIES	10,000
16	5342 JANITOR SUPPLIES	500
16	5322 EQUIPMENT MAINTENANCE	38,158
16	5323 BUILDING MAINTENANCE	2,500
16	5327 CONTRACTED SERVICES	22,500
16	5393 PUBLISHING/ADVERTISING	7,500
16	5346 MATERIALS & SUPPLIES	0
16	5361 EQUIPMENT RENTAL	4,000
16	5402 MISCELLANEOUS-USE 5390	0
16	5397 INSURANCE EXPENSE	33,840
16	5333 BLACK BOX THEATER MAINTEN	2,000
TOTAL TOWN HALL		143,748
18	5330 REMAINING FACADE GRANT	0
18	5346 MATERIALS & SUPPLIES	1,500
18	5393 PUBLISHING/ADVERTISING	1,500
18	5214 OTHER PROFESSIONAL SERV	40,000
TOTAL ECONOMIC DEVELOPMENT		43,000
19	5214 OTHER PROFESSIONAL SERV	30,000

FUND - 01 - GENERAL FUND

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
19	5211 LEGAL	2,000
19	5393 PUBLISHING/ADVERTISING	275
19	5346 MATERIALS & SUPPLIES	2,000
19	5391 DUES/MEMBERSHIP/SUBSCRIP	350
TOTAL PLANNING / ZONING		34,625
71	5391 DUES/MEMBERSHIP/SUBSCRIP	250
71	5390 MISCELLANEOUS	500
71	5315 TELEPHONE EXPENSE	1,600
71	5349 GAS & OIL	0
71	5311 HEATING EXPENSE	2,000
71	5321 PROPERTY MAINTENANCE	500
71	5343 OFFICE SUPPLIES	1,500
71	5346 MATERIALS & SUPPLIES	0
71	5405 CHRISTMAS LIGHTS/ELEC.	1,500
71	5406 COMMUNITY ACTIVITIES	8,000
71	5407 SUMMER CONCERT	250
71	5402 MISCELLANEOUS-USE 5390	1,000
71	5365 MEETINGS,TRAINING,CONFERE	1,000
71	5126 WORKMAN'S COMPENSATION	1,635
71	5412 FOURTH OF JULY	22,000
71	5413 BEAUTIFICATION COMMITTEE	1,000
71	5417 FERAL CATS	100
71	5418 FLEA MARKET	750
71	5419 CLASSES	600

FUND - 01 - GENERAL FUND

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
71	5318 ELECTRICITY	2,000
71	5123 FICA	1,924
71	5124 RETIREMENT	1,257
71	5110 SALARIES	25,150
71	5111 OVERTIME	0
71	5122 HOSPITALIZATION	2,519
TOTAL COMMUNITY PROMOTION		77,035
73	5409 TRANSFER TO PARKS FUND	10,060
73	5385 TRANSFER TO PAVILION	66,957
TOTAL MUNICIPAL PARKS		77,017
74	5346 MATERIALS & SUPPLIES	1,000
74	5342 JANITOR SUPPLIES	0
74	5327 CONTRACTED SERVICES	1,000
74	5328 EMERGENCY REPAIRS	2,500
74	5321 PROPERTY MAINTENANCE	1,000
74	5390 MISCELLANEOUS	750
74	5318 ELECTRICITY	9,000
74	5456 CAPITAL IMPROVEMENTS	0
TOTAL COMMUNITY CENTER		15,250
92	5128 DISABILITY INSURANCE	3,000
92	5122 HOSPITALIZATION	20,000
92	5124 RETIREMENT	1,000
92	5390 MISCELLANEOUS	0

FUND - 01 - GENERAL FUND

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
92	5395 UNIFORM EXPENSE	500
92	5344 GIFTS & AWARDS	5,000
TOTAL EMPLOYEE BENEFITS		29,500
94	5346 MATERIALS & SUPPLIES	1,000
94	5365 MEETINGS,TRAINING,CONFERE	1,000
94	5214 OTHER PROFESSIONAL SERV	0
TOTAL SAFETY COMMITTEE		2,000
TOTAL GENERAL GOVERNMENT		767,726
22	5318 ELECTRICITY	500
22	5346 MATERIALS & SUPPLIES	400
22	5351 SIGNS & MARKERS STREET	5,000
TOTAL TRAFFIC CONTROL		5,900
23	5346 MATERIALS & SUPPLIES	250
23	5321 PROPERTY MAINTENANCE	3,500
23	5214 OTHER PROFESSIONAL SERV	50,000
TOTAL CODE ENFORCEMENT		53,750
24	5214 OTHER PROFESSIONAL SERV	20,000
24	5126 WORKMAN'S COMPENSATION	817
24	5123 FICA	962
24	5124 RETIREMENT	629
24	5122 HOSPITALIZATION	1,260
24	5111 OVERTIME	0

FUND - 01 - GENERAL FUND

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
24	5110	12,575
	SALARIES	
24	5403	1,200
	NEIGHBORHOOD WATCH	
24	5396	2,500
	VOLUNTEER FIRE CONTRIBTN	
24	5397	0
	INSURANCE EXPENSE	
TOTAL PUBLIC SAFETY		39,943
TOTAL PUBLIC SAFETY		99,593
31	5365	500
	MEETINGS,TRAINING,CONFERE	
31	5346	12,500
	MATERIALS & SUPPLIES	
31	5347	0
	MAINT & REPAIR	
31	5349	16,000
	GAS & OIL	
31	5327	4,000
	CONTRACTED SERVICES	
31	5322	10,000
	EQUIPMENT MAINTENANCE	
31	5110	104,321
	SALARIES	
31	5111	7,500
	OVERTIME	
31	5122	14,410
	HOSPITALIZATION	
31	5124	5,216
	RETIREMENT	
31	5123	8,554
	FICA	
31	5126	7,268
	WORKMAN'S COMPENSATION	
31	5456	2,500
	CAPITAL IMPROVEMENTS	
31	5321	2,500
	PROPERTY MAINTENANCE	
31	5318	4,500
	ELECTRICITY	
31	5311	2,000
	HEATING EXPENSE	
31	5395	5,000
	UNIFORM EXPENSE	
31	5315	4,000
	TELEPHONE EXPENSE	

FUND - 01 - GENERAL FUND

SELECTION CRITERIA: budorgn.fund='01'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
TOTAL PUBLIC WORKS		210,769
32	5318 ELECTRICITY	60,000
32	5456 CAPITAL IMPROVEMENTS	106,404
32	5352 SNOW REMOVAL	10,000
32	5346 MATERIALS & SUPPLIES	4,000
TOTAL STREETS AND SIDEWALKS		180,404
33	5346 MATERIALS & SUPPLIES	0
33	5331 STORMWATER MGMT	10,000
33	5214 OTHER PROFESSIONAL SERV	0
33	5321 PROPERTY MAINTENANCE	5,000
TOTAL STORM DRAINS		15,000
TOTAL PUBLIC WORKS		406,173
TOTAL GENERAL FUND		1,273,492
TOTAL REPORT		1,273,492

INDIAN HEAD
FY15 TRASH FUND REVENUE REPORT

FUND - 35 - TRASH FUND

SELECTION CRITERIA: budorgn.fund='35'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
350	4452 BULK TRASH PICKUP	4,000
350	4453 TRASH REMOVAL CHARGES	562,660
350	4901 INTEREST INCOME LGIP	0
350	4992 LGIP PRIOR YEAR BALANCE	0
350	4993 PRIOR YEAR BALANCE	0
TOTAL UNASSIGNED		566,660
TOTAL UNASSIGNED		566,660
TOTAL TRASH FUND		566,660
TOTAL REPORT		566,660

INDIAN HEAD
FY15 TRASH FUND EXPENDITURE BUDGET

FUND - 35 - TRASH FUND

SELECTION CRITERIA: budorgn.fund='35'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT	2015 PROPOSED
	------ACCOUNT TITLE------	BUDGET
350	5110	212,191
	SALARIES	
350	5111	3,500
	OVERTIME	
350	5121	0
	UNEMPLOYMENT	
350	5122	35,404
	HOSPITALIZATION	
350	5123	16,501
	FICA	
350	5124	10,610
	RETIREMENT	
350	5126	13,509
	WORKMAN'S COMPENSATION	
350	5222	120,000
	LANDFILL EXPENSE	
350	5227	45,668
	RECYCLING EXPENSES	
350	5315	1,000
	TELEPHONE EXPENSE	
350	5346	4,000
	MATERIALS & SUPPLIES	
350	5347	10,000
	MAINT & REPAIR	
350	5349	12,500
	GAS & OIL	
350	5350	1,200
	POSTAGE	
350	5389	0
	INTEREST EXPENSE	
350	5395	2,500
	UNIFORM EXPENSE	
350	5397	3,000
	INSURANCE EXPENSE	
350	5398	0
	DEPRECIATION EXPENSE	
350	5456	35,077
	CAPITAL IMPROVEMENTS	
350	5459	0
	EQUIPMENT PURCHASE	
350	5999	40,000
	TRUCK FUND	
TOTAL UNASSIGNED		566,660
TOTAL UNASSIGNED		566,660
TOTAL TRASH FUND		566,660
TOTAL REPORT		566,660

Enrollee Account Balance

Plan Date Range: 5/1/2013 - 4/30/2014

CareFlex Benefit Solutions-T00010
Town of Indian Head-CBSTIH

Total Employer Contributions To Date: $41,166.62

Employee Name	Employee ID	Effective/ Termination Date	Employee Status	Payroll Cycle	Annual Election	Employee Deposits	Employer Deposits	Deposits	Other Deposits	Total Disbursed	Forfeiture Balance	Available Balance	Balance Due
Account Type : HRA (Prefunded)													
Plan ID : HRA0513													
Baker Jr, Zackary L	XXX-XX-1236	5/1/2013 - 7/31/2013	Terminated	Annually	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$790.50	$1,209.50	$1,209.50	$0.00
Barnes, Calvin R	XXX-XX-2869	5/1/2013 - N/A	Active	Annually	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$995.46	$3,004.54	$3,004.54	$0.00
Bowie, Gordon S	XXX-XX-4392	5/1/2013 - N/A	Active	Annually	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$1,813.07	$2,186.93	$2,186.93	$0.00
Brady, Andrea R	XXX-XX-0430	5/1/2013 - N/A	Active	Annually	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$239.11	$3,760.89	$3,760.89	$0.00
Burns, Michael M	XXX-XX-7756	5/1/2013 - N/A	Active	Annually	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$1,979.45	$20.55	$20.55	$0.00
Campbell, Diane C	XXX-XX-7502	5/1/2013 - N/A	Active	Annually	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$95.69	$3,904.31	$3,904.31	$0.00
Foster, Ginger L	XXX-XX-5069	5/1/2013 - N/A	Active	Annually	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$1,680.82	$319.18	$319.18	$0.00
Hicks, Ryan L	XXX-XX-8164	5/1/2013 - N/A	Active	Annually	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$3,735.48	$264.52	$264.52	$0.00
Lindquist Williams, Karen E	XXX-XX-3066	5/1/2013 - N/A	Active	Annually	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$1,627.13	$372.87	$372.87	$0.00
Mayle, Joseph K	XXX-XX-8191	5/1/2013 - 10/31/2013	Terminated	Annually	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$407.82	$1,592.18	$1,592.18	$0.00
Penny, Rickey L	XXX-XX-5723	5/1/2013 - N/A	Active	Annually	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$368.86	$1,631.14	$1,631.14	$0.00
Rosier, Gregory D	XXX-XX-9212	5/1/2013 - N/A	Active	Annually	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$3,903.26	$96.74	$96.74	$0.00
Sciler, Bunny L	XXX-XX-7110	5/1/2013 - N/A	Active	Annually	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00
Sheff, Frankie B	XXX-XX-3675	5/1/2013 - N/A	Active	Annually	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$1,179.92	$820.08	$820.08	$0.00
Yates, Thomas S	XXX-XX-3656	10/1/2013 - N/A	Active	Annually	$1,166.62	$0.00	$1,166.62	$1,166.62	$0.00	$589.93	$576.69	$576.69	$0.00
Totals For Town of Indian Head				**Total: HRA**	**$41,166.62**	**$0.00**	**$41,166.62**	**$41,166.62**	**$0.00**	**$19,406.50**	**$21,760.12**	**$21,760.12**	**$0.00**
				Total Enrollees:	**15**								
Totals For CareFlex Benefit Solutions				**Total:**	**$41,166.62**	**$0.00**	**$41,166.62**	**$41,166.62**	**$0.00**	**$19,406.50**	**$21,760.12**	**$21,760.12**	**$0.00**

INDIAN HEAD
FY15 COMBINED SEWER/WATER REVENUE BUDGET

FUND - 36 - SEWER FUND

SELECTION CRITERIA: budorgn.fund between '36' and '39'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
360	4336 MDE/WV	0
360	4343 BAY REST REIMBURSEMENT	2,500
360	4346 MDE/WWTP ENR-BRF	0
360	4440 SEWER USE CHARGE	741,586
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 UNASSIGNED		861,908
TOTAL UNASSIGNED		861,908
TOTAL SEWER FUND		861,908

FUND - 39 - WATER FUND

SELECTION CRITERIA: budorgn.fund between '36' and '39'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
390	4310 FEDERAL GRANTS	0
390	4411 WATER SERVICE CHARGE	302,350
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 UNASSIGNED		327,881
TOTAL UNASSIGNED		327,881
TOTAL WATER FUND		327,881
TOTAL REPORT		1,189,789

INDIAN HEAD
FY15 COMBINED SEWER/WATER EXPENDITURE BUDGET

FUND - 36 - SEWER FUND

SELECTION CRITERIA: budorgn.fund between '36' and '39'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPSED BUDGET
360	5110 SALARIES	30,612
360	5111 OVERTIME	2,000
360	5122 HOSPITALIZATION	4,337
360	5123 FICA	2,495
360	5124 RETIREMENT	1,531
360	5126 WORKMAN'S COMPENSATION	1,097
360	5211 LEGAL	0
360	5214 OTHER PROFESSIONAL SERV	288,884
360	5223 SLUDGE REMOVAL	15,000
360	5315 TELEPHONE EXPENSE	120
360	5318 ELECTRICITY	75,000
360	5322 EQUIPMENT MAINTENANCE	10,000
360	5325 LINE MAINTENANCE	5,000
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	3,500
360	5350 POSTAGE	1,300
360	5353 LAB SUPPIES	0
360	5387 DEBT SERVICE	178,147
360	5389 INTEREST EXPENSE	10,240
360	5390 MISCELLANEOUS	0
360	5395 UNIFORM EXPENSE	650

FUND - 36 - SEWER FUND

SELECTION CRITERIA: budorgn.fund between '36' and '39'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPSED BUDGET
360	5396 VOLUNTEER FIRE CONTRIBTN	0
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	4,957
360	5459 EQUIPMENT PURCHASE	0
TOTAL UNASSIGNED		904,884
TOTAL UNASSIGNED		904,884
TOTAL SEWER FUND		904,884

FUND - 39 - WATER FUND

SELECTION CRITERIA: budorgn.fund between '36' and '39'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT	------ACCOUNT TITLE------	2015 PROPSED BUDGET
390	5110	SALARIES	38,960
390	5111	OVERTIME	1,000
390	5122	HOSPITALIZATION	5,345
390	5123	FICA	3,057
390	5124	RETIREMENT	1,948
390	5126	WORKMAN'S COMPENSATION	1,575
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	38,059
390	5389	INTEREST EXPENSE	11,862
390	5391	DUES/MEMBERSHIP/SUBSCRIP	350
390	5395	UNIFORM EXPENSE	200
390	5396	VOLUNTEER FIRE CONTRIBTN	0

FUND - 39 - WATER FUND

SELECTION CRITERIA: budorgn.fund between '36' and '39'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPSED BUDGET
390	5397 INSURANCE EXPENSE	3,040
390	5398 DEPRECIATION EXPENSE	0
390	5421 PENALTY/GRANT REPAYMENT	0
390	5456 CAPITAL IMPROVEMENTS	25,000
TOTAL UNASSIGNED		284,905
TOTAL UNASSIGNED		284,905
TOTAL WATER FUND		284,905
TOTAL REPORT		1,189,789

INDIAN HEAD
FY15 PARKS FUND REVENUE BUDGET

FUND - 40 - PARKS AND RECREATION FUND

SELECTION CRITERIA: budorgn.fund='40'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
400	4330	1,000,000
	STATE GRANTS	
400	4353	40,000
	DWNTWN CONNECTOR-BIKEWAYS	
400	4354	40,000
	DWNTWN CONNECTOR-REC TRLS	
400	4355	90,000
	TRAILHEAD PLAZA-MHAA	
400	4907	1,000
	LGIP INT-SPECIAL FUNDS	
400	4912	48,000
	LEASE-TOWER SITE	
400	4953	0
	TRAILHEAD PLAZA-DONATIONS	
400	4995	10,060
	TRANSFER FROM GENERAL FUN	
TOTAL UNASSIGNED		1,229,060
TOTAL UNASSIGNED		1,229,060
41	4972	20,000
	VILLAGE GREEN PAV.-RENTAL	
41	4995	66,957
	TRANSFER FROM GENERAL FUN	
TOTAL UNASSIGNED		86,957
TOTAL PAVILION		86,957
TOTAL PARKS AND RECREATION FUND		1,316,017
TOTAL REPORT		1,316,017

FUND - 40 - PARKS AND RECREATION FUND

SELECTION CRITERIA: budorgn.fund='40'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
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 UNASSIGNED		86,957
TOTAL PAVILION		86,957
TOTAL PARKS AND RECREATION FUND		1,316,017
TOTAL REPORT		1,316,017

FUND - 40 - PARKS AND RECREATION FUND

SELECTION CRITERIA: budorgn.fund='40'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
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
TOTAL UNASSIGNED		1,229,060
TOTAL UNASSIGNED		1,229,060
41	5110 SALARIES	26,074
41	5111 OVERTIME	7,500
41	5122 HOSPITALIZATION	3,779
41	5123 FICA	2,568
41	5124 RETIREMENT	1,304
41	5126 WORKMAN'S COMPENSATION	2,182
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

FUND - 40 - PARKS AND RECREATION FUND

SELECTION CRITERIA: bexpledgr.key_orgn='41'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
41	4972 VILLAGE GREEN PAV.-RENTAL	20,000
41	4995 TRANSFER FROM GENERAL FUN	66,957
TOTAL UNASSIGNED		86,957
TOTAL PAVILION		86,957
TOTAL PARKS AND RECREATION FUND		86,957
TOTAL REPORT		86,957

INDIAN HEAD
FY15 PAVILION EXPENDITURE BUDGET

FUND - 40 - PARKS AND RECREATION FUND

SELECTION CRITERIA: bexpledgr.key_orgn='41'
SORTED BY: FUND,FUNCTION,DEPARTMENT

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2015 PROPOSED BUDGET
41	5110 SALARIES	26,074
41	5111 OVERTIME	7,500
41	5122 HOSPITALIZATION	3,779
41	5123 FICA	2,568
41	5124 RETIREMENT	1,304
41	5126 WORKMAN'S COMPENSATION	2,182
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 UNASSIGNED		86,957
TOTAL PAVILION		86,957
TOTAL PARKS AND RECREATION FUND		86,957
TOTAL REPORT		86,957