

Account 030.51 - Operating Expense Office Supplies		
001.15.541-030.51	Office Supplies	2,400.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$2,400.00</u>

Account 030.52 - Operating Expense Operating Supplies		
001.15.541-030.52	Debris Removal	6,500.00
001.15.541-030.52	Fuel - Vehicle & Equipment	87,600.00
001.15.541-030.52	iPads, Accessories, & Computers	10,000.00
001.15.541-030.52	Locates	2,520.00
001.15.541-030.52	Railroad Crossings	10,000.00
001.15.541-030.52	Small Equipment	5,000.00
001.15.541-030.52	Solid Waste	47,800.00
001.15.541-030.52	Stipend - Boots and Pants	6,600.00
001.15.541-030.52	Supplies	85,000.00
001.15.541-030.52	Various Tools for Traffic	3,800.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$264,820.00</u>

Account 030.53 - Operating Expense Road Material & Supplies		
001.15.541-030.53	57 Stone	4,000.00
001.15.541-030.53	Hot Asphalt Mix	16,000.00
001.15.541-030.53	Limerock	15,000.00
001.15.541-030.53	Street Striping	15,000.00
Account 030.53 - Operating Expense Road Material & Supplies Totals		<u>\$50,000.00</u>

Account 030.55 - Operating Expense Training		
001.15.541-030.55	CDL	2,700.00
001.15.541-030.55	MOT Training	1,400.00
001.15.541-030.55	Various Training and Safety Equipment - Traffic	5,500.00
Account 030.55 - Operating Expense Training Totals		<u>\$9,600.00</u>

Account 060.63 - Capital Outlay Infrastructure		
001.15.541-060.63	Gwen Lake Phase II	440,000.00
001.15.541-060.63	Alexandra Blvd	28,704.00
001.15.541-060.63	Camp and Marsh	10,596.00
001.15.541-060.63	Entrance Chapel Hill	4,500.00
001.15.541-060.63	Grandview St	317,880.00
001.15.541-060.63	James Montgomery - US 90 to Baya	64,224.00
001.15.541-060.63	Rosborough Court	38,472.00
001.15.541-060.63	Resurfacing Patterson Ave FDOT Grant 100%	475,590.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$1,379,966.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment		
001.15.541-060.64	4500 HP Compact Tractor with attachments	31,498.00
001.15.541-060.64	52" Mowers	21,502.00
001.15.541-060.64	Locking Mechanism for Park Bathrooms	14,000.00
001.15.541-060.64	Mower Max Broom	216,935.00
001.15.541-060.64	Street Sweeper	320,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$603,935.00</u>