

Government Wide Budget Summary FY20-21

			2019-20 Budget	Proposed Budget
GENERAL FUND	Revenues	Revenue	\$ 6,813,700	\$ 7,041,485
	Revenues Total		\$ 6,813,700	\$ 7,041,485
	Expenses		\$ -	\$ -
		Capital & Transfers	\$ 135,800	\$ 257,740
		Operating	\$ 2,612,050	\$ 2,547,030
		Personnel	\$ 4,065,650	\$ 4,236,715
Expenses Total		\$ 6,813,500	\$ 7,041,485	
LOCAL GAS OPTION TAX GRANT	Revenues	Revenue	\$ 177,189	\$ 177,200
	Revenues Total		\$ 177,189	\$ 177,200
	Expenses	Capital & Transfers	\$ 297,378	\$ 177,200
	Expenses Total		\$ 297,378	\$ 177,200
TREE REPLACEMENT	Revenues	Revenue	\$ 5,000	\$ 5,000
	Revenues Total		\$ 5,000	\$ 5,000
	Expenses	Operating	\$ 5,000	\$ 5,000
	Expenses Total		\$ 5,000	\$ 5,000
EQUIPMENT REPLACEMENT FUND	Revenues	Revenue	\$ 255,989	\$ 213,800
	Revenues Total		\$ 255,989	\$ 213,800
	Expenses	Capital & Transfers	\$ 255,989	\$ 213,800
		Operating	\$ -	\$ -
	Expenses Total		\$ 255,989	\$ 213,800
CAPITAL PROJECTS FUND	Revenues	Capital & Transfers	\$ -	\$ -
		Revenue	\$ 4,356,715	\$ 3,144,153
	Revenues Total		\$ 4,356,715	\$ 3,144,153
	Expenses	Capital & Transfers	\$ 1,869,998	\$ 925,000
		Operating	\$ 6,546,717	\$ 2,219,153
Expenses Total		\$ 8,416,715	\$ 3,144,153	

ENTERPRISE - WATER FUND	Revenues	Revenue	\$ 1,570,600	\$ 1,773,200
	Revenues Total		\$ 1,570,600	\$ 1,773,200
	Expenses	Capital & Transfers	\$ 648,750	\$ 764,736
		Operating	\$ 362,402	\$ 398,700
		Personnel	\$ 559,450	\$ 609,764
	Expenses Total		\$ 1,570,602	\$ 1,773,200
ENTERPRISE - SOLID WASTE/RECYCLING	Revenues	Revenue	\$ 987,550	\$ 1,046,619
	Revenues Total		\$ 987,550	\$ 1,046,619
	Expenses	Capital & Transfers	\$ 351,800	\$ 351,800
		Operating	\$ 316,150	\$ 334,795
		Personnel	\$ 319,600	\$ 360,024
	Expenses Total		\$ 987,550	\$ 1,046,619
ENTERPRISE-WASTEWATER MANAGEMENT	Revenues	Revenue	\$ 1,000,000	\$ 1,000,000
	Revenues Total		\$ 1,000,000	\$ 1,000,000
	Expenses	Operating	\$ 1,000,000	\$ 1,000,000
	Expenses Total		\$ 1,000,000	\$ 1,000,000
			\$ 34,513,477	\$ 28,802,914

<i>Administration-Line Item</i>			Budget - 2020	Proposed Budget
Personnel	51100	SALARIES:EXEC.	9,600	9,600
	51200	SALARIES	405,400	431,625
	51210	Unused Medical	0	0
	51500	SICK LEAVE	14,050	23,350
	52100	FICA	31,100	33,019
	52200	RETIREMENT-401K GENERAL PENSION	36,500	38,846
	52300	LIFE/HOSP. INS.	64,800	72,300
	52301	MEDICAL BENEFIT	6,000	6,000
Personnel Total			\$567,450	\$614,741
Operating	53151	PROF. SERVICES	72,150	72,150
	54000	TRAV & PER DIEM	9,400	9,400
	54100	TELEPHONE	4,400	4,400
	54200	POSTAGE	1,600	1,600
	54620	MAIN. - VEHICLE	1,000	1,000
	54670	MAINT. - EQUIP	93,100	0
	54700	ORDINANCE CODES	5,000	5,000
	54930	ADVERTISING	2,550	2,550
	54940	FILING FEES	1,250	1,250
	55100	OFFICE SUPPLIES	3,100	3,100
	55101	BOARDS EXPENSES	5,000	5,000
	55210	OPERATING SUPPL	9,550	9,550
	55222	RECORDS MGMT.-FEES	8,750	8,750
	55240	UNIFORMS	650	650
	55260	PROTECT. CLOTH.	250	250
	55290	ELECTIONS	0	5,000
	55410	MEMBERSHIPS	10,800	10,800
	55420	TRAINING, AIDS	8,100	8,100
	57900	ARCHIVES	400	400
Operating Total			\$237,050	\$148,950
Capital & Transfers	58001	TRANSFER OF RESERVES	0	93,940
Capital & Transfers Total			\$0	\$93,940
Grand Total			\$804,500.00	\$857,630.52

Administration Department Budget by Major Program Activity FY20-21

			Asset Management	Budget	Business Tax Receipts	Communication Projects	Contract Management
Revenue	321100	OCCUPATIONAL LICENSE (TOWN LICENSE)				25,000	
Revenue Total						\$25,000	
Personnel	51100	SALARIES:EXEC.					
	51200	SALARIES	2,397	37,517	18,375	16,703	12,444
	51210	Unused Medical	0	0	0	0	0
	51500	SICK LEAVE	0	0	0	0	0
	52100	FICA	183	2,870	1,406	1,278	952
	52200	RETIREMENT-401K GENERAL PENSION	216	3,377	1,654	1,503	1,120
	52300	LIFE/HOSP. INS.	471	7,111	2,357	3,079	2,214
	52301	MEDICAL BENEFIT	50	650	250	350	250
Personnel Total			\$3,318	\$51,524	\$24,041	\$22,913	\$16,980
Operating	53151	PROF. SERVICES	600	7,100	7,500	3,750	1,550
	54000	TRAV & PER DIEM		0			
	54100	TELEPHONE					
	54200	POSTAGE	0	0	0	200	0
	54620	MAIN. - VEHICLE	600	0	0	0	0
	54670	MAINT. - EQUIP					
	54700	ORDINANCE CODES	0	800	0	0	0
	54930	ADVERTISING		250		0	
	54940	FILING FEES	0	0	350	0	0
	55100	OFFICE SUPPLIES	0	0	0	0	0
	55101	BOARDS EXPENSES					
	55210	OPERATING SUPPL	250	5,250	400	300	0
	55222	RECORDS MGMT.-FEES					
	55240	UNIFORMS	0	0	0	0	0
	55260	PROTECT. CLOTH.	0	0	0	0	0
	55290	ELECTIONS					
	55410	MEMBERSHIPS					
	55420	TRAINING, AIDS					
	57900	ARCHIVES					
Operating Total			\$1,450	\$13,400	\$8,250	\$4,250	\$1,550
Capital & Transfers	58001	TRANSFER OF RESERVES		93,940			
Capital & Transfers Total				\$93,940			
Expense Total			\$4,768	\$158,864	\$32,291	\$27,163	\$18,530

Administration Department Budget by Major Program Activity FY20-21

			Elections	Emergency Management	Fiscal Analysis	Internal Communications	Legislative Coordination	Meetings
Revenue	321100	OCCUPATIONAL LICENSE (TOWN LICENSE)						
Revenue Total								
Personnel	51100	SALARIES:EXEC.						
	51200	SALARIES	12,862	6,412	27,628	13,170	60,598	20,331
	51210	Unused Medical	0	0	0	0	0	0
	51500	SICK LEAVE	0	0	0	0	0	0
	52100	FICA	984	490	2,114	1,007	4,636	1,555
	52200	RETIREMENT-401K GENERAL PENSION	1,158	577	2,487	1,185	5,454	1,830
	52300	LIFE/HOSP. INS.	1,650	1,170	4,925	2,189	9,750	3,552
	52301	MEDICAL BENEFIT	150	100	300	250	600	350
Personnel Total			\$16,804	\$8,749	\$37,453	\$17,801	\$81,037	\$27,618
Operating	53151	PROF. SERVICES	5,300	0	3,000	1,500	5,400	2,100
	54000	TRAV & PER DIEM						
	54100	TELEPHONE				0		
	54200	POSTAGE	0	0	0	0	0	0
	54620	MAIN. - VEHICLE	0	0	0	0	0	0
	54670	MAINT. - EQUIP						
	54700	ORDINANCE CODES	700	0	0	200	750	200
	54930	ADVERTISING	1,500					
	54940	FILING FEES	200	0	0	0	200	150
	55100	OFFICE SUPPLIES	0	0	0	0	0	0
	55101	BOARDS EXPENSES					0	
	55210	OPERATING SUPPL	300	100	250	100	250	200
	55222	RECORDS MGMT.-FEES						
	55240	UNIFORMS	0	0	0	0	0	0
	55260	PROTECT. CLOTH.	0	0	0	0	0	0
	55290	ELECTIONS	5,000					
	55410	MEMBERSHIPS						
	55420	TRAINING, AIDS						
	57900	ARCHIVES						
Operating Total			\$13,000	\$100	\$3,250	\$1,800	\$6,600	\$2,650
Capital & Transfers	58001	TRANSFER OF RESERVES						
Capital & Transfers Total								
Expense Total			\$29,804	\$8,849	\$40,703	\$19,601	\$87,637	\$30,268

Administration Department Budget by Major Program Activity FY20-21

			Planning	Policy Management	Procurement	Project Management	Prosecution	Public Outreach	Public Records
Revenue	321100	OCCUPATIONAL LICENSE (TOWN LICENSE)							
Revenue Total									
Personnel	51100	SALARIES:EXEC.							
	51200	SALARIES	19,635	20,393	9,787	30,735		20,546	12,351
	51210	Unused Medical	0	0	0	0		0	0
	51500	SICK LEAVE	0	0	0	0		0	0
	52100	FICA	1,502	1,560	749	2,351		1,572	945
	52200	RETIREMENT-401K GENERAL PENSION	1,767	1,835	881	2,766		1,849	1,112
	52300	LIFE/HOSP. INS.	3,377	3,501	1,722	5,205		3,724	1,808
	52301	MEDICAL BENEFIT	250	250	100	450		350	150
Personnel Total			\$26,531	\$27,540	\$13,239	\$41,508		\$28,041	\$16,366
Operating	53151	PROF. SERVICES	2,400	2,000	1,100	5,450		3,750	5,300
	54000	TRAV & PER DIEM							
	54100	TELEPHONE							
	54200	POSTAGE	0	0	0	0		100	0
	54620	MAIN. - VEHICLE	0	0	0	0		0	0
	54670	MAINT. - EQUIP							
	54700	ORDINANCE CODES	0	300	0	0		0	700
	54930	ADVERTISING						0	
	54940	FILING FEES	0	0	0	0		0	0
	55100	OFFICE SUPPLIES	0	0	0	0		0	0
	55101	BOARDS EXPENSES							
	55210	OPERATING SUPPL	150	150	0	350	0	300	350
	55222	RECORDS MGMT.-FEES							8,750
	55240	UNIFORMS	0	0	0	0		0	0
	55260	PROTECT. CLOTH.	0	0	0	0		0	0
	55290	ELECTIONS							
	55410	MEMBERSHIPS							
	55420	TRAINING, AIDS							
	57900	ARCHIVES							400
Operating Total			\$2,550	\$2,450	\$1,100	\$5,800	\$0	\$4,150	\$15,500
Capital & Transfers	58001	TRANSFER OF RESERVES							
Capital & Transfers Total									
Expense Total			\$29,081	\$29,990	\$14,339	\$47,308	\$0	\$32,191	\$31,866

Administration Department Budget by Major Program Activity FY20-21

			Public/Board Meetings	Street Lights	Town Attorney	Training	Vendor/Grant (CFI) Management	Grand Total
Revenue	321100	OCCUPATIONAL LICENSE (TOWN LICENSE)						25,000
Revenue Total								\$25,000
Personnel	51100	SALARIES:EXEC.	9,600					9,600
	51200	SALARIES	51,986	15,599	11,406	3,523	7,227	431,625
	51210	Unused Medical	0	0	0	0	0	0
	51500	SICK LEAVE	0	0	0	23,350	0	23,350
	52100	FICA	3,977	1,193	873	270	553	33,019
	52200	RETIREMENT-401K GENERAL PENSION	4,679	1,404	1,027	317	650	38,846
	52300	LIFE/HOSP. INS.	8,133	2,617	1,938	581	1,227	72,300
	52301	MEDICAL BENEFIT	650	250	100	50	100	6,000
Personnel Total			\$79,025	\$21,063	\$15,343	\$28,091	\$9,757	\$614,741
Operating	53151	PROF. SERVICES	6,000	3,000	3,200	900	1,250	72,150
	54000	TRAV & PER DIEM				9,400		9,400
	54100	TELEPHONE				4,400		4,400
	54200	POSTAGE	300	0	0	1,000	0	1,600
	54620	MAIN. - VEHICLE	0	400	0	0	0	1,000
	54670	MAINT. - EQUIP					0	0
	54700	ORDINANCE CODES	850	0	500	0	0	5,000
	54930	ADVERTISING	800					2,550
	54940	FILING FEES	350	0	0	0	0	1,250
	55100	OFFICE SUPPLIES	0	0	0	3,100	0	3,100
	55101	BOARDS EXPENSES	5,000					5,000
	55210	OPERATING SUPPL	300	150	300	0	100	9,550
	55222	RECORDS MGMT.-FEES						8,750
	55240	UNIFORMS	0	0	0	650	0	650
	55260	PROTECT. CLOTH.	0	0	0	250	0	250
	55290	ELECTIONS						5,000
	55410	MEMBERSHIPS				10,800		10,800
	55420	TRAINING, AIDS				8,100		8,100
	57900	ARCHIVES						400
Operating Total			\$13,600	\$3,550	\$4,000	\$38,600	\$1,350	\$148,950
Capital & Transfers	58001	TRANSFER OF RESERVES						93,940
Capital & Transfers Total								93,940
Expense Total			\$92,625	\$24,613	\$19,343	\$66,691	\$11,107	\$857,631

<i>Building-Line Item</i>			Budget - 2020	Proposed Budget
Personnel	51200	SALARIES	51,100	51,669
	51500	SICK LEAVE	2,200	2,300
	52100	FICA	3,900	3,953
	52200	RETIREMENT-401K GENERAL PENSION	4,600	4,650
	52300	LIFE/HOSP. INS.	10,150	11,666
	52301	MEDICAL BENEFIT	1,200	1,200
Personnel Total			\$73,150	\$75,437
Operating	53155	COMMUNITY DEVELOPMENT SERVICES	40,000	40,000
	53160	CONTRAC. LABOR	82,350	81,530
	54000	TRAV & PER DIEM	600	600
	54100	TELEPHONE	250	250
	54670	MAINT. - EQUIP	500	500
	55100	OFFICE SUPPLIES	1,000	500
	55210	OPERATING SUPPL	2,650	950
	55215	PLANNING & ZON.	10,000	10,000
	55240	UNIFORMS	200	200
	55410	MEMBERSHIPS	300	300
	55420	TRAINING, AIDS	300	300
Operating Total			\$138,150	\$135,130
Grand Total			\$211,300.00	\$210,567.49

Building Department Budget by Major Program Activity FY20-21

			Employee Administration	Floodplain Management	Inspections	NPDES
Revenue	341802	BUILDING PERMITS				
Revenue Total						
Personnel	51200	SALARIES	2,610	2,610	8,350	4,175
	51500	SICK LEAVE	2,300	0	0	0
	52100	FICA	200	200	639	319
	52200	RETIREMENT-401K GENERAL PENSION	235	235	752	376
	52300	LIFE/HOSP. INS.	589	589	1,885	943
	52301	MEDICAL BENEFIT	50	50	200	100
Personnel Total			\$5,983	\$3,683	\$11,826	\$5,913
Operating	53155	COMMUNITY DEVELOPMENT SERVICES				
	53160	CONTRAC. LABOR			81,530	
	54000	TRAV & PER DIEM	600			
	54100	TELEPHONE	250			0
	54670	MAINT. - EQUIP	50	50	100	
	55100	OFFICE SUPPLIES	0	500	0	0
	55210	OPERATING SUPPL	0	550	50	50
	55215	PLANNING & ZON.				
	55240	UNIFORMS	200			0
	55410	MEMBERSHIPS	300			
	55420	TRAINING, AIDS	300			
Operating Total			\$1,700	\$1,100	\$81,680	\$50
Expense Total			\$7,683	\$4,783	\$93,506	\$5,963

Building Department Budget by Major Program Activity FY20-21

			Permitting	Grand Total
Revenue	341802	BUILDING PERMITS	280,000	280,000
Revenue Total			\$280,000	\$280,000
Personnel	51200	SALARIES	33,924	51,669
	51500	SICK LEAVE	0	2,300
	52100	FICA	2,595	3,953
	52200	RETIREMENT-401K GENERAL PENSION	3,053	4,650
	52300	LIFE/HOSP. INS.	7,660	11,666
	52301	MEDICAL BENEFIT	800	1,200
Personnel Total			\$48,032	\$75,437
Operating	53155	COMMUNITY DEVELOPMENT SERVICES	40,000	40,000
	53160	CONTRAC. LABOR		81,530
	54000	TRAV & PER DIEM		600
	54100	TELEPHONE		250
	54670	MAINT. - EQUIP	300	500
	55100	OFFICE SUPPLIES	0	500
	55210	OPERATING SUPPL	300	950
	55215	PLANNING & ZON.	10,000	10,000
	55240	UNIFORMS		200
	55410	MEMBERSHIPS		300
	55420	TRAINING, AIDS		300
Operating Total			\$50,600	\$135,130
			Expense Total	\$98,632
				\$210,567

<i>Support Services-Line Item</i>			Budget - 2020	Proposed Budget
Personnel	51200	SALARIES	481,900	426,296
	51201	PT SALARIES	0	6,000
	51210	Unused Medical	0	0
	51305	BANK FEES	7,400	7,400
	51400	OVERTIME	1,000	1,500
	51500	SICK LEAVE	12,050	7,170
	52100	FICA	36,900	31,808
	52200	RETIREMENT-401K GENERAL PENSION	43,400	37,422
	52300	LIFE/HOSP. INS.	92,000	94,272
	52301	MEDICAL BENEFIT	10,800	10,800
Personnel Total			\$685,450	\$622,668
Operating	53100	PHYSICAL EXAMS	500	500
	53110	TOWN ATTORNEY	75,750	75,750
	53151	PROF. SERVICES	42,000	60,500
	53152	FIRE SERVICES	622,500	653,625
	53155	COMMUNITY DEVELOPMENT SERVICES	0	0
	53200	ACCTG. & AUDIT.	35,000	45,000
	54000	TRAV & PER DIEM	4,050	4,050
	54100	TELEPHONE	13,600	18,600
	54200	POSTAGE	3,550	3,900
	54300	ELECTRICITY	13,000	13,000
	54301	WATER	13,500	3,500
	54302	SANITATION	800	400
	54303	SEWER	6,200	3,300
	54320	GAS (NATURAL)	0	1,000
	54401	EQUIP LEASING	18,100	18,100
	54510	INS. GEN. LIAB.	275,000	327,800
	54620	MAIN. - VEHICLE	2,000	2,000
	54630	MAINT.-BLDG.	32,000	37,300
	54905	AHLF PROPERTY	0	0
	54950	EMPLOY.RELATION	10,500	13,000
	55100	OFFICE SUPPLIES	4,500	4,700
	55210	OPERATING SUPPL	9,650	9,700
	55220	GASOLINE & OIL	48,000	47,150
	55221	TOOLS	650	650
	55240	UNIFORMS	1,200	1,200
	55260	PROTECT. CLOTH.	600	600
	55290	ELECTIONS	0	0
	55410	MEMBERSHIPS	1,200	1,200
	55420	TRAINING, AIDS	4,350	4,350
	56405	COMPUTER SYSTEM	206,450	217,950
	57001	VEHICLE DEBT SERVICE	6,000	3,000
	57100	LIBRARY	15,000	15,000
Operating Total			\$1,465,650	\$1,586,825
Capital & Transfers	58101	CAPITAL PURCH.	0	0
	58102	TRANSFER TO 301	22,500	22,500
Capital & Transfers Total			\$22,500	\$22,500
Expense Total			\$2,173,600	\$2,231,993

Support Services Department Budget by Major Program Activity FY20-21

		Accounting & Audit	Accounts Payable	Asset Management	Billing and Accounts Receivable	Budget	Building	Cash Management	Claims Prevention	
Revenue Total										54700
Personnel	51200 SALARIES	11,244	37,659	7,784	62,117	14,876	24,779	3,709	5,779	
	51201 PT SALARIES	6,000			0					
	51210 Unused Medical	0	0		0			0	0	
	51305 BANK FEES							7,400		
	51400 OVERTIME	0	0		0		500	0		
	51500 SICK LEAVE	0	0	0	0	0	170	0	0	
	52100 FICA	860	2,881	595	4,752	1,138	1,896	284	442	
	52200 RETIREMENT-401K GENERAL PENSION	1,012	3,389	701	5,591	1,339	2,230	334	520	
	52300 LIFE/HOSP. INS.	2,887	8,013	1,827	17,322	1,768	6,010	707	1,178	
	52301 MEDICAL BENEFIT	900	850	200	2,050	200	600	200	100	
Personnel Total		22,903	52,792	11,106	91,832	19,321	36,184	12,634	8,019	
Operating	53100 PHYSICAL EXAMS									
	53110 TOWN ATTORNEY									
	53151 PROF. SERVICES									
	53152 FIRE SERVICES									
	53155 COMMUNITY DEVELOPMENT SERVICES									
	53200 ACCTG. & AUDIT.	45,000								
	54000 TRAV & PER DIEM									
	54100 TELEPHONE	0	0	0	0	0	0	0	0	
	54200 POSTAGE				900					
	54300 ELECTRICITY									
	54301 WATER									
	54302 SANITATION									
	54303 SEWER									
	54320 GAS (NATURAL)									
	54401 EQUIP LEASING									
	54510 INS. GEN. LIAB.									
	54620 MAIN. - VEHICLE									
	54630 MAINT.-BLDG.									
	54905 AHLF PROPERTY									
	54950 EMPLOY.RELATION									
	55100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	
	55210 OPERATING SUPPL		900	400	1,900	300	0	300	50	
	55220 GASOLINE & OIL							100		
	55221 TOOLS									
	55240 UNIFORMS									
	55260 PROTECT. CLOTH.									
	55290 ELECTIONS	0								
	55410 MEMBERSHIPS									
	55420 TRAINING, AIDS									
	56405 COMPUTER SYSTEM									
	57001 VEHICLE DEBT SERVICE									
	57100 LIBRARY									
Operating Total		45,000	900	400	2,800	300	0	400	50	
Capital & Transfr	58101 CAPITAL PURCH.									
	58102 TRANSFER TO 301									
Capital & Transfers Total										
Grand Total		67,903	53,692	11,506	94,632	19,621	36,184	13,034	8,069	

Support Services Department Budget by Major Program Activity FY20-21

		Contract Management	Custodial	Dispatch/Communications	Employee Administration	Fire Services	General Governmental Revenues	Grants	Hardware	
Revenue Total									5984500	
Personnel	51200 SALARIES	1,984	58,510	0	51,639			9,918	1,984	
	51201 PT SALARIES			0						
	51210 Unused Medical		0							
	51305 BANK FEES									
	51400 OVERTIME									
	51500 SICK LEAVE	0	0		6,900			100	0	
	52100 FICA	152	4,476		3,950			759	152	
	52200 RETIREMENT-401K GENERAL PENSION	179	5,266		4,648			893	179	
	52300 LIFE/HOSP. INS.	236	17,912		8,838			1,178	236	
	52301 MEDICAL BENEFIT	0	1,850		1,100			100	0	
Personnel Total		2,549	88,014	0	77,075			12,947	2,549	
Operating	53100 PHYSICAL EXAMS									
	53110 TOWN ATTORNEY									
	53151 PROF. SERVICES									
	53152 FIRE SERVICES					653,625				
	53155 COMMUNITY DEVELOPMENT SERVICES									
	53200 ACCTG. & AUDIT.									
	54000 TRAV & PER DIEM				4,050					
	54100 TELEPHONE	0	0		4,600			0	0	
	54200 POSTAGE									
	54300 ELECTRICITY									
	54301 WATER									
	54302 SANITATION									
	54303 SEWER									
	54320 GAS (NATURAL)									
	54401 EQUIP LEASING				18,100					
	54510 INS. GEN. LIAB.									
	54620 MAIN. - VEHICLE									
	54630 MAINT.-BLDG.		26,800							
	54905 AHLF PROPERTY									
	54950 EMPLOY.RELATION									
	55100 OFFICE SUPPLIES	0			4,700			0	0	
	55210 OPERATING SUPPL	50	1,300		250			300	0	
	55220 GASOLINE & OIL		0							
	55221 TOOLS									
	55240 UNIFORMS				1,200					
	55260 PROTECT. CLOTH.									
	55290 ELECTIONS									
	55410 MEMBERSHIPS				1,200					
	55420 TRAINING, AIDS				4,350					
	56405 COMPUTER SYSTEM								6,500	
	57001 VEHICLE DEBT SERVICE									
	57100 LIBRARY									
Operating Total		50	28,100		38,450	653,625		300	6,500	
Capital & Transfr	58101 CAPITAL PURCH.								0	
	58102 TRANSFER TO 301				22,500					
Capital & Transfers Total					22500				0	
Grand Total		2,599	116,114	0	138,025	653,625	0	13,247	9,049	

Support Services Department Budget by Major Program Activity FY20-21

		Human Resources	Network Administration	Payroll	Property/Casualty	Records Management	Repairs/Maintenance	Software	Solid Waste
Revenue Total									
Personnel	51200 SALARIES	54,059		23,495	17,452	2,845	22,495	1,984	1,458
	51201 PT SALARIES								
	51210 Unused Medical	0			0		0		
	51305 BANK FEES								
	51400 OVERTIME								1,000
	51500 SICK LEAVE	0		0	0	0	0	0	0
	52100 FICA	3,332		1,797	1,335	218	1,721	152	112
	52200 RETIREMENT-401K GENERAL PENSION	3,920		2,115	1,571	256	2,025	179	131
	52300 LIFE/HOSP. INS.	7,777		5,892	3,123	648	6,481	236	354
	52301 MEDICAL BENEFIT	800		600	300	50	650	50	50
Personnel Total		69,889		33,899	23,781	4,017	33,372	2,599	3,104
Operating	53100 PHYSICAL EXAMS	500							
	53110 TOWN ATTORNEY								
	53151 PROF. SERVICES		12,000				43,500		
	53152 FIRE SERVICES								
	53155 COMMUNITY DEVELOPMENT SERVICES								
	53200 ACCTG. & AUDIT.								
	54000 TRAV & PER DIEM								
	54100 TELEPHONE	0		0	0	0	0		0
	54200 POSTAGE							0	3,000
	54300 ELECTRICITY						13,000		0
	54301 WATER						3,500		0
	54302 SANITATION						400		0
	54303 SEWER						3,300		0
	54320 GAS (NATURAL)						1,000		0
	54401 EQUIP LEASING								
	54510 INS. GEN. LIAB.				327,800				
	54620 MAIN. - VEHICLE						2,000		
	54630 MAINT.-BLDG.						10,500		
	54905 AHLF PROPERTY								
	54950 EMPLOY.RELATION	13,000							
	55100 OFFICE SUPPLIES	0		0	0	0		0	0
	55210 OPERATING SUPPL	1,000		800	350	250	1,250	50	0
	55220 GASOLINE & OIL	0			50		0		47,000
	55221 TOOLS						650		
	55240 UNIFORMS								
	55260 PROTECT. CLOTH.						600		
	55290 ELECTIONS								
	55410 MEMBERSHIPS								
	55420 TRAINING, AIDS								
	56405 COMPUTER SYSTEM	0	91,650					115,300	
	57001 VEHICLE DEBT SERVICE								
	57100 LIBRARY								
Operating Total		14,500	103,650	800	328,200	250	79,700	115,350	50,000
Capital & Transfr	58101 CAPITAL PURCH.								
	58102 TRANSFER TO 301								
Capital & Transfers Total									
Grand Total		84,389	103,650	34,699	351,981	4,267	113,072	117,949	53,104

Support Services Department Budget by Major Program Activity FY20-21

		Support Svcs Financial Mgmt	Townwide Management Services	Training/Meetings/Education	VOIP System/Internet	Grand Total
Revenue Total						\$6,039,200
Personnel	51200 SALARIES	10,033			496	\$426,296
	51201 PT SALARIES			0		\$6,000
	51210 Unused Medical					\$0
	51305 BANK FEES					\$7,400
	51400 OVERTIME					\$1,500
	51500 SICK LEAVE	0			0	\$7,170
	52100 FICA	767		0	38	\$31,808
	52200 RETIREMENT-401K GENERAL PENSION	903			45	\$37,422
	52300 LIFE/HOSP. INS.	1,591			59	\$94,272
	52301 MEDICAL BENEFIT	150			0	\$10,800
Personnel Total		13,444		0	637	622,668
Operating	53100 PHYSICAL EXAMS					\$500
	53110 TOWN ATTORNEY		75,750			\$75,750
	53151 PROF. SERVICES				5,000	\$60,500
	53152 FIRE SERVICES					\$653,625
	53155 COMMUNITY DEVELOPMENT SERVICES		0			\$0
	53200 ACCTG. & AUDIT.					\$45,000
	54000 TRAV & PER DIEM					\$4,050
	54100 TELEPHONE	0			14,000	\$18,600
	54200 POSTAGE				0	\$3,900
	54300 ELECTRICITY					\$13,000
	54301 WATER					\$3,500
	54302 SANITATION					\$400
	54303 SEWER					\$3,300
	54320 GAS (NATURAL)					\$1,000
	54401 EQUIP LEASING					\$18,100
	54510 INS. GEN. LIAB.					\$327,800
	54620 MAIN. - VEHICLE					\$2,000
	54630 MAINT.-BLDG.					\$37,300
	54905 AHLF PROPERTY		0			\$0
	54950 EMPLOY.RELATION					\$13,000
	55100 OFFICE SUPPLIES	0			0	\$4,700
	55210 OPERATING SUPPL	250			0	\$9,700
	55220 GASOLINE & OIL					\$47,150
	55221 TOOLS					\$650
	55240 UNIFORMS					\$1,200
	55260 PROTECT. CLOTH.					\$600
	55290 ELECTIONS					\$0
	55410 MEMBERSHIPS					\$1,200
	55420 TRAINING, AIDS					\$4,350
	56405 COMPUTER SYSTEM				4,500	\$217,950
	57001 VEHICLE DEBT SERVICE	3,000				\$3,000
	57100 LIBRARY		15,000			\$15,000
Operating Total		3,250	90,750	0	23,500	1,586,825
Capital & Transfr	58101 CAPITAL PURCH.					\$0
	58102 TRANSFER TO 301					\$22,500
Capital & Transfers Total						\$22,500
Grand Total		16,694	90,750	0	24,137	\$2,231,993

<i>Police Department-Line Item</i>			Budget - 2020	Proposed Budget
Personnel	51000	INCENTIVE PAY	13,000	13,000
	51200	SALARIES	919,200	970,728
	51201	PT SALARIES	88,000	88,000
	51202	SPECIAL DUTY PAY	156,700	156,700
	51210	Unused Medical	0	0
	51400	OVERTIME	18,750	18,750
	51500	SICK LEAVE	25,750	20,650
	52100	FICA	72,950	76,899
	52200	RETIREMENT-401K GENERAL PENSION	4,200	7,005
	52220	RETIREMENT-POLICE OFFICERS	298,000	314,500
	52300	LIFE/HOSP. INS.	82,250	158,147
	52301	MEDICAL BENEFIT	17,300	17,300
Personnel Total			\$1,696,100	\$1,841,678
Operating	52900	CODE ENFORCE.	3,200	3,200
	53100	PHYSICAL EXAMS	1,500	1,500
	53151	PROF. SERVICES	30,650	27,000
	54000	TRAV & PER DIEM	1,000	1,000
	54100	TELEPHONE	7,000	7,000
	54200	POSTAGE	800	800
	54401	EQUIP LEASING	5,000	5,000
	54620	MAIN. - VEHICLE	7,900	7,900
	54650	MAINT. - RADIOS	9,550	9,550
	54670	MAINT. - EQUIP	0	0
	55100	OFFICE SUPPLIES	2,350	2,350
	55209	CRIME PREVENTIO	1,750	1,750
	55210	OPERATING SUPPL	9,100	9,100
	55221	TOOLS	550	550
	55240	UNIFORMS	9,700	9,700
	55260	PROTECT. CLOTH.	8,100	8,100
	55410	MEMBERSHIPS	700	700
	55420	TRAINING, AIDS	200	10,000
	57001	VEHICLE DEBT SERVICE	23,250	11,650
Operating Total			\$122,300	\$116,850
Capital & Transfers	58001	TRANSFER OF RESERVES	0	18,000
	58101	CAPITAL PURCH.	0	0
	58102	TRANSFER TO 301	62,500	72,500
Capital & Transfers Total			\$62,500	\$90,500
Expense Total			\$1,880,900	\$2,049,028

Police Department Budget by Major Program Activity FY20-21

		Asset/Fleet Mgmt	Calls for Service	Case Mgmt	Compliance	Dispatch/Communications	Employee Life Cycle	Financial Operations	Investigations
Revenue	331201 JAG GRANT								
	337200 GRANTS		0						
	342103 SPECIAL DUTY POLICE								
	351100 COURT FINES (POLICE FINES)		500	200		500	0		200
	351300 POLICE ACADEMY		300						
	351400 RESTITUTION		1500						
	351402 OTC FINES AND TICKETS		250						
	354000 ORDINANCE VIOLATION								0
	366905 CONTRIBUTION - POL. EQUIPMENT		0	0		0	0		0
Revenue Total			\$2,550	\$200		\$500	\$0		\$200
Personnel	51000 INCENTIVE PAY	0	2300	400	400	800	650	0	1250
	51200 SALARIES	31492.0398	107573.5544	30647.2821	26743.509	33265.284	21645.6552	0	98637.4012
	51201 PT SALARIES	0	20800	0		0	0		0
	51202 SPECIAL DUTY PAY	0	0			0			
	51210 Unused Medical	0	0	0		0	0	0	0
	51400 OVERTIME	4400	2600	2000		0	0	0	2600
	51500 SICK LEAVE	0	0	0		0	18800		0
	52100 FICA	2409.141	10479.3769	2344.5171	2045.8784	2544.7942	1655.8926	0	7545.7612
	52200 RETIREMENT-401K GENERAL PENSION	1381.536	0	0		2993.8756	172.692	0	0
	52220 RETIREMENT-POLICE OFFICERS	3000	61900	7435	8435	0	0		30450
	52300 LIFE/HOSP. INS.	6574.2	16421.736	4966.4004	5070.9204	8741.4	3645	0	15856.668
	52301 MEDICAL BENEFIT	650	2200	600	500	1000	250	0	1800
Personnel Total		\$49,907	\$224,275	\$48,393	\$43,195	\$49,345	\$46,819	\$0	\$158,140
Operating	52900 CODE ENFORCE.		550	150	300	300			200
	53100 PHYSICAL EXAMS	0	0	0		0	1500		0
	53151 PROF. SERVICES	450	4600	950	950	1500	150		3050
	54000 TRAV & PER DIEM								
	54100 TELEPHONE	0	0	0		0	7000		0
	54200 POSTAGE	0	0	0		0	800		0
	54401 EQUIP LEASING	0	0	0		0	5000		0
	54620 MAIN. - VEHICLE	0	1450	250	250	450	0		850
	54650 MAINT. - RADIOS	100	1750	300	300	450	0		950
	54670 MAINT. - EQUIP	0	0	0		0	0		0
	55100 OFFICE SUPPLIES	0	0	0		0	2350		0
	55209 CRIME PREVENTIO								
	55210 OPERATING SUPPL	0	1700	300	300	550	0		900
	55221 TOOLS	0	0	0		0	550		0
	55240 UNIFORMS	0	0	0		0	9700		0
	55260 PROTECT. CLOTH.	0	0	0		0	8100		0
	55410 MEMBERSHIPS								
	55420 TRAINING, AIDS								
	57001 VEHICLE DEBT SERVICE	0	0	0		0	11650		0
Operating Total		\$550	\$10,050	\$1,950	\$2,100	\$3,250	\$46,800		\$5,950
Capital & Transfers	58001 TRANSFER OF RESERVES								
	58101 CAPITAL PURCH.	0	0	0		0	0		0
	58102 TRANSFER TO 301	0	0	0		0	72500		0
Capital & Transfers Total		\$0	\$0	\$0		\$0	\$72,500		\$0
Grand Total		\$50,457	\$234,325	\$50,343	\$45,295	\$52,595	\$166,119	\$0	\$164,090

Police Department Budget by Major Program Activity FY20-21

		Miscellaneous	Outreach/Investigations	Permitting/Records	Preventative Patrol	Property/Evidence	Prosecution	Special Events	Special Watches
Revenue	331201 JAG GRANT								
	337200 GRANTS								
	342103 SPECIAL DUTY POLICE							169200	
	351100 COURT FINES (POLICE FINES)	0	300	0	500	200	300	0	
	351300 POLICE ACADEMY								
	351400 RESTITUTION								
	351402 OTC FINES AND TICKETS								
	354000 ORDINANCE VIOLATION								
366905 CONTRIBUTION - POL. EQUIPMENT	0	0	0	0	0	0	0	18000	
Revenue Total		\$0	\$300	\$0	\$500	\$200	\$300	\$187,200	
Personnel	51000 INCENTIVE PAY	0	1250	0	2300	300	300	650	800
	51200 SALARIES	53750	86093.4324	15144.0094	119041.5486	21925.8151	21747.6022	71441.8354	26173.81
	51201 PT SALARIES	0	0	0	20750	0	0	0	20300
	51202 SPECIAL DUTY PAY	156700	0	0	0	0	0	0	0
	51210 Unused Medical	0	0	0	0	0	0	0	0
	51400 OVERTIME	0	0	0	2600	200	0	1750	650
	51500 SICK LEAVE	0	1750	0	0	0	100	0	0
	52100 FICA	0	6586.1476	1158.5167	11356.6785	1677.3249	1663.6916	5465.3004	2002.2965
	52200 RETIREMENT-401K GENERAL PENSION	0	0	700.4533	0	0	0	1233.0572	0
	52220 RETIREMENT-POLICE OFFICERS	7450	30450	0	61900	5840	5290	15725	14725
	52300 LIFE/HOSP. INS.	0	16290.948	2791.2	17843.136	3429.3336	4446.9336	13624.134	3958.134
52301 MEDICAL BENEFIT	0	1700	100	2350	400	400	1450	250	
Personnel Total		\$217,900	\$144,121	\$19,894	\$238,141	\$33,772	\$33,948	\$111,339	\$68,859
Operating	52900 CODE ENFORCE.		50		550	400	300	0	
	53100 PHYSICAL EXAMS	0	0	0	0	0	0	0	0
	53151 PROF. SERVICES	0	3050	150	4600	700	700	1000	1550
	54000 TRAV & PER DIEM								
	54100 TELEPHONE	0	0	0	0	0	0	0	0
	54200 POSTAGE	0	0	0	0	0	0	0	0
	54401 EQUIP LEASING	0	0	0	0	0	0	0	0
	54620 MAIN. - VEHICLE	0	850	0	1450	200	200	450	450
	54650 MAINT. - RADIOS	0	950	0	1750	200	200	500	550
	54670 MAINT. - EQUIP	0	0	0	0	0	0	0	0
	55100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
	55209 CRIME PREVENTIO							1750	
	55210 OPERATING SUPPL	0	900	0	1700	200		450	550
	55221 TOOLS	0	0	0	0	0	0	0	0
	55240 UNIFORMS	0	0	0	0	0	0	0	0
	55260 PROTECT. CLOTH.	0	0	0	0	0	0	0	0
	55410 MEMBERSHIPS								
55420 TRAINING, AIDS									
57001 VEHICLE DEBT SERVICE	0	0	0	0	0	0	0	0	
Operating Total		\$0	\$5,800	\$150	\$10,050	\$1,700	\$1,400	\$4,150	\$3,100
Capital & Transfers	58001 TRANSFER OF RESERVES	18000							
	58101 CAPITAL PURCH.	0	0	0	0	0	0	0	0
	58102 TRANSFER TO 301	0	0	0	0	0	0	0	0
Capital & Transfers Total		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$235,900	\$149,921	\$20,044	\$248,191	\$35,472	\$35,348	\$115,489	\$71,959

Police Department Budget by Major Program Activity FY20-21

		Supervision/Discipline	Traffic	Training/Meetings/Education	Grand Total
Revenue	331201 JAG GRANT			1000	\$1,000
	337200 GRANTS				\$0
	342103 SPECIAL DUTY POLICE				\$169,200
	351100 COURT FINES (POLICE FINES)	0	500	0	\$3,200
	351300 POLICE ACADEMY				\$300
	351400 RESTITUTION				\$1,500
	351402 OTC FINES AND TICKETS				\$250
	354000 ORDINANCE VIOLATION				\$0
	366905 CONTRIBUTION - POL. EQUIPMENT	0	0	0	\$18,000
Revenue Total		\$0	\$500	\$1,000	\$193,450
Personnel	51000 INCENTIVE PAY	0	1600	0	\$13,000
	51200 SALARIES	37327.5604	89822.2442	78255.6606	\$970,728
	51201 PT SALARIES	0	20700	5450	\$88,000
	51202 SPECIAL DUTY PAY		0	0	\$156,700
	51210 Unused Medical	0	0	0	\$0
	51400 OVERTIME	0	1950	0	\$18,750
	51500 SICK LEAVE	0	0	0	\$20,650
	52100 FICA	2855.5584	9121.4017	5986.558	\$76,899
	52200 RETIREMENT-401K GENERAL PENSION	0	0	522.9186	\$7,005
	52220 RETIREMENT-POLICE OFFICERS	0	46175	15725	\$314,500
	52300 LIFE/HOSP. INS.	5788.8	14545.002	14152.734	\$158,147
	52301 MEDICAL BENEFIT	550	1800	1300	\$17,300
Personnel Total		\$46,522	\$185,714	\$121,393	\$1,841,678
Operating	52900 CODE ENFORCE.		400		\$3,200
	53100 PHYSICAL EXAMS	0	0	0	\$1,500
	53151 PROF. SERVICES	300	2700	600	\$27,000
	54000 TRAV & PER DIEM			1000	\$1,000
	54100 TELEPHONE	0	0	0	\$7,000
	54200 POSTAGE	0	0	0	\$800
	54401 EQUIP LEASING	0	0	0	\$5,000
	54620 MAIN. - VEHICLE	0	1050	0	\$7,900
	54650 MAINT. - RADIOS	200	1150	200	\$9,550
	54670 MAINT. - EQUIP	0	0	0	\$0
	55100 OFFICE SUPPLIES	0	0	0	\$2,350
	55209 CRIME PREVENTIO			0	\$1,750
	55210 OPERATING SUPPL	0	1100	450	\$9,100
	55221 TOOLS	0	0	0	\$550
	55240 UNIFORMS	0	0	0	\$9,700
	55260 PROTECT. CLOTH.	0	0	0	\$8,100
	55410 MEMBERSHIPS			700	\$700
	55420 TRAINING, AIDS			10000	\$10,000
	57001 VEHICLE DEBT SERVICE	0	0	0	\$11,650
Operating Total		\$500	\$6,400	\$12,950	\$116,850
Capital & Transfers	58001 TRANSFER OF RESERVES				\$18,000
	58101 CAPITAL PURCH.	0	0	0	\$0
	58102 TRANSFER TO 301	0	0	0	\$72,500
Capital & Transfers Total		\$0	\$0	\$0	\$90,500
Grand Total		\$47,022	\$192,114	\$134,343	\$2,049,028

<i>Public Works-Line Item</i>		Budget - 2020	Proposed Budget
Personnel	51200 SALARIES	373,250	378,836
	51210 Unused Medical	0	0
	51400 OVERTIME	850	850
	51500 SICK LEAVE	5,200	3,600
	52100 FICA	28,600	28,981
	52200 RETIREMENT-401K GENERAL PENSION	33,650	34,095
	52300 LIFE/HOSP. INS.	91,300	100,164
	52301 MEDICAL BENEFIT	10,100	10,100
Personnel Total		\$542,950	\$556,626
Operating	52400 WORKMEN'S COMP.	0	0
	53100 PHYSICAL EXAMS	500	500
	53151 PROF. SERVICES	19,000	12,000
	53160 CONTRAC. LABOR	56,200	55,700
	53410 STREET SWEEPING	19,500	14,000
	54000 TRAV & PER DIEM	2,000	2,000
	54100 TELEPHONE	2,050	2,500
	54310 ENERGY	40,250	40,250
	54601 MAINT.-HUNTER PARK	5,600	5,600
	54618 TENNIS COURTS-MAINT	2,000	0
	54619 FIELDS/COURTS	15,000	15,000
	54620 MAIN. - VEHICLE	2,250	2,900
	54670 MAINT. - EQUIP	5,250	8,850
	54680 MAINT.-GROUNDS	19,800	18,800
	54682 TREE TRIMMING	36,550	36,000
	54686 HOLIDAY LIGHTIN	8,000	7,000
	54910 PLANTINGS	4,700	4,700
	55100 OFFICE SUPPLIES	800	800
	55210 OPERATING SUPPL	5,500	5,550
	55221 TOOLS	750	1,200
	55230 CHEMICALS	10,000	10,000
	55240 UNIFORMS	1,900	1,600
	55260 PROTECT. CLOTH.	1,700	2,125
	55300 ROAD MATERIALS & SUPPLIES	22,800	23,700
	55410 MEMBERSHIPS	3,050	3,050
	55420 TRAINING, AIDS	3,200	3,200
	56405 COMPUTER SYSTEM	500	500
57001 VEHICLE DEBT SERVICE	26,700	17,850	
Operating Total		\$315,550	\$295,375
Capital & Transfers	58101 CAPITAL PURCH.	0	0
	58102 TRANSFER TO 301	34,650	34,650
Capital & Transfers Total		\$34,650	\$34,650
Grand Total		\$893,150	\$886,651

Public Works Department Budget by Major Program Activity FY20-21

		Capital Improvement	Chemicals	Contract Mowing	Contract Service	Contract Trimming	Customer Service
Personnel	51200 SALARIES	24,970.76	8,173.56	5,303.39	3,978.32	3,995.10	15,209.03
	51210 Unused Medical	0.00	0.00	0.00	0.00	0.00	0.00
	51400 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	51500 SICK LEAVE		0.00	0.00	0.00	0.00	0.00
	52100 FICA	1,910.26	625.28	405.71	304.34	305.63	1,163.49
	52200 RETIREMENT-401K GENERAL PENSION	2,247.37	735.62	477.30	358.05	359.56	1,368.81
	52300 LIFE/HOSP. INS.	4,360.08	2,121.12	1,414.08	707.04	707.04	3,063.84
	52301 MEDICAL BENEFIT	450.00	200.00	150.00	50.00	50.00	300.00
Personnel Total		\$33,938.48	\$11,855.58	\$7,750.48	\$5,397.75	\$5,417.32	\$21,105.17
Operating	52400 WORKMEN'S COMP.						
	53100 PHYSICAL EXAMS	0	0	0	0	0	0
	53151 PROF. SERVICES						6,000
	53160 CONTRAC. LABOR	10,000		33,700	7,000		
	53410 STREET SWEEPING						
	54000 TRAV & PER DIEM						
	54100 TELEPHONE						
	54310 ENERGY	40,250					
	54601 MAINT.-HUNTER PARK						
	54618 TENNIS COURTS-MAINT						
	54619 FIELDS/COURTS				12,000		
	54620 MAIN. - VEHICLE		200				
	54670 MAINT. - EQUIP		600				
	54680 MAINT.-GROUNDS		1,400				
	54682 TREE TRIMMING					31,000	
	54686 HOLIDAY LIGHTIN						
	54910 PLANTINGS						
	55100 OFFICE SUPPLIES						
	55210 OPERATING SUPPL						
	55221 TOOLS						
	55230 CHEMICALS		10,000				
	55240 UNIFORMS						
	55260 PROTECT. CLOTH.						
	55300 ROAD MATERIALS & SUPPLIES						
	55410 MEMBERSHIPS						
	55420 TRAINING, AIDS						
	56405 COMPUTER SYSTEM						
	57001 VEHICLE DEBT SERVICE						
Operating Total		\$50,250.00	\$12,200.00	\$33,700.00	\$19,000.00	\$31,000.00	\$6,000.00
Capital & Transfers	58101 CAPITAL PURCH.						
	58102 TRANSFER TO 301						
Capital & Transfers Total							
	51500 SICK LEAVE	0					
Total		0					
Grand Total		\$84,188.48	\$24,055.58	\$41,450.48	\$24,397.75	\$36,417.32	\$27,105.17

Public Works Department Budget by Major Program Activity FY20-21

		Debris Maintenance	Employee Management	Holiday Lights	Irrigation	Maintenance	Maintenance of Traffic (MOT)
Personnel	51200 SALARIES	25,474.68	33,887.05	7,469.77	12,556.97	36,248.36	3,148.97
	51210 Unused Medical	0.00	0.00	0.00	0.00	0.00	0.00
	51400 OVERTIME	0.00	850.00	0.00	0.00	0.00	0.00
	51500 SICK LEAVE	0.00	3,600.00	0.00	0.00	0.00	0.00
	52100 FICA	1,948.81	2,592.36	571.44	960.61	2,773.00	240.90
	52200 RETIREMENT-401K GENERAL PENSION	2,292.72	3,049.83	672.28	1,130.13	3,262.35	283.41
	52300 LIFE/HOSP. INS.	8,130.96	6,481.20	1,885.44	2,828.16	11,430.48	942.72
	52301 MEDICAL BENEFIT	850.00	650.00	200.00	300.00	1,150.00	100.00
Personnel Total		\$38,697.17	\$51,110.45	\$10,798.93	\$17,775.87	\$54,864.19	\$4,715.99
Operating	52400 WORKMEN'S COMP.						
	53100 PHYSICAL EXAMS	0	500	0	0	0	0
	53151 PROF. SERVICES						
	53160 CONTRAC. LABOR						
	53410 STREET SWEEPING	14,000					
	54000 TRAV & PER DIEM		0				
	54100 TELEPHONE		2,500				
	54310 ENERGY						
	54601 MAINT.-HUNTER PARK						
	54618 TENNIS COURTS-MAINT						
	54619 FIELDS/COURTS						
	54620 MAIN. - VEHICLE	200			200	150	
	54670 MAINT. - EQUIP	600			600	350	
	54680 MAINT.-GROUNDS				4,000		
	54682 TREE TRIMMING						
	54686 HOLIDAY LIGHTIN			7,000			
	54910 PLANTINGS						
	55100 OFFICE SUPPLIES		800				
	55210 OPERATING SUPPL		2,500				
	55221 TOOLS					500	
	55230 CHEMICALS						
	55240 UNIFORMS		1,600				
	55260 PROTECT. CLOTH.		2,125				
	55300 ROAD MATERIALS & SUPPLIES						300
	55410 MEMBERSHIPS		0				
	55420 TRAINING, AIDS		0				
	56405 COMPUTER SYSTEM		500				
	57001 VEHICLE DEBT SERVICE		17,850				
Operating Total		\$14,800.00	\$28,375.00	\$7,000.00	\$4,800.00	\$1,000.00	\$300.00
Capital & Transfers	58101 CAPITAL PURCH.		0				
	58102 TRANSFER TO 301		34650				
Capital & Transfers Total			34650				
	51500 SICK LEAVE						
Total							
	Grand Total	\$53,497.17	\$114,135.45	\$17,798.93	\$22,575.87	\$55,864.19	\$5,015.99

Public Works Department Budget by Major Program Activity FY20-21

		Miscellaneous	NPDES	Park Irrigation	Park Maintenance	Permit & Tree Assessment	Sidewalks
Personnel	51200 SALARIES	13,757.51	31,725.34	9,040.00	35,218.56	4,667.27	16,499.56
	51210 Unused Medical	0.00	0.00	0.00	0.00		0.00
	51400 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	51500 SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
	52100 FICA	1,052.45	2,426.99	691.56	2,694.22	357.05	1,262.22
	52200 RETIREMENT-401K GENERAL PENSION	1,238.18	2,855.28	813.60	3,169.67	420.05	1,484.96
	52300 LIFE/HOSP. INS.	4,242.24	9,309.36	2,238.96	10,016.40	589.20	4,949.28
	52301 MEDICAL BENEFIT	400.00	950.00	250.00	1,000.00	50.00	500.00
Personnel Total		\$20,690.38	\$47,266.97	\$13,034.12	\$52,098.86	\$6,083.57	\$24,696.01
Operating	52400 WORKMEN'S COMP.						
	53100 PHYSICAL EXAMS	0		0	0	0	0
	53151 PROF. SERVICES		6,000				
	53160 CONTRAC. LABOR						
	53410 STREET SWEEPING						
	54000 TRAV & PER DIEM						
	54100 TELEPHONE						
	54310 ENERGY						
	54601 MAINT.-HUNTER PARK				5,600		
	54618 TENNIS COURTS-MAINT						
	54619 FIELDS/COURTS						
	54620 MAIN. - VEHICLE	200	150	200	200	200	200
	54670 MAINT. - EQUIP	950	350	600	600	600	600
	54680 MAINT.-GROUNDS				10,600		
	54682 TREE TRIMMING						
	54686 HOLIDAY LIGHTIN						
	54910 PLANTINGS				4,700		
	55100 OFFICE SUPPLIES						
	55210 OPERATING SUPPL			1,050	1,500	500	
	55221 TOOLS			0	700		
	55230 CHEMICALS						
	55240 UNIFORMS						
	55260 PROTECT. CLOTH.						
	55300 ROAD MATERIALS & SUPPLIES	1,000	1,000				7,000
	55410 MEMBERSHIPS						
	55420 TRAINING, AIDS						
	56405 COMPUTER SYSTEM						
	57001 VEHICLE DEBT SERVICE						
Operating Total		\$2,150.00	\$7,500.00	\$1,850.00	\$23,900.00	\$1,300.00	\$7,800.00
Capital & Transfers	58101 CAPITAL PURCH.						
	58102 TRANSFER TO 301						
Capital & Transfers Total							
	51500 SICK LEAVE						
Total							
	Grand Total	\$22,840.38	\$54,766.97	\$14,884.12	\$75,998.86	\$7,383.57	\$32,496.01

Public Works Department Budget by Major Program Activity FY20-21

		Sod Maintenance	Street Name Signs	Streets	Tennis	Traffic Signs	Training	Tree Trimming	Grand Total
Personnel	51200 SALARIES	21,823.33	6,132.80	15,874.49		6,757.86	0.00	36,923.22	378,835.90
	51210 Unused Medical	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	51400 OVERTIME	0.00	0.00	0.00		0.00		0.00	850.00
	51500 SICK LEAVE	0.00	0.00	0.00		0.00	0.00	0.00	3,600.00
	52100 FICA	1,669.48	469.16	1,214.40		516.98	0.00	2,824.63	28,980.95
	52200 RETIREMENT-401K GENERAL PENSION	1,964.10	551.95	1,428.70		608.21	0.00	3,323.09	34,095.23
	52300 LIFE/HOSP. INS.	5,656.32	1,885.44	4,831.44		2,003.28	0.00	10,369.92	100,164.00
52301 MEDICAL BENEFIT	550.00	200.00	500.00		200.00	0.00	1,050.00	10,100.00	
Personnel Total		\$31,663.23	\$9,239.35	\$23,849.03		\$10,086.33	\$0.00	\$54,490.85	\$556,626.07
Operating	52400 WORKMEN'S COMP.			0					0
	53100 PHYSICAL EXAMS	0	0	0		0		0	500
	53151 PROF. SERVICES								12,000
	53160 CONTRAC. LABOR	5,000							55,700
	53410 STREET SWEEPING								14,000
	54000 TRAV & PER DIEM						2,000		2,000
	54100 TELEPHONE								2,500
	54310 ENERGY								40,250
	54601 MAINT.-HUNTER PARK								5,600
	54618 TENNIS COURTS-MAINT	0				0			0
	54619 FIELDS/COURTS	3,000							15,000
	54620 MAIN. - VEHICLE	200	200	200		200		200	2,900
	54670 MAINT. - EQUIP	600	600	600		600		600	8,850
	54680 MAINT.-GROUNDS	2,000						800	18,800
	54682 TREE TRIMMING							5,000	36,000
	54686 HOLIDAY LIGHTIN								7,000
	54910 PLANTINGS								4,700
	55100 OFFICE SUPPLIES								800
	55210 OPERATING SUPPL								5,550
	55221 TOOLS								1,200
	55230 CHEMICALS								10,000
	55240 UNIFORMS								1,600
	55260 PROTECT. CLOTH.								2,125
55300 ROAD MATERIALS & SUPPLIES			1,200	11,400		1,800		23,700	
55410 MEMBERSHIPS							3,050	3,050	
55420 TRAINING, AIDS							3,200	3,200	
56405 COMPUTER SYSTEM								500	
57001 VEHICLE DEBT SERVICE								17,850	
Operating Total		\$10,800.00	\$2,000.00	\$12,200.00	\$0.00	\$2,600.00	\$8,250.00	\$6,600.00	\$295,375.00
Capital & Transfers	58101 CAPITAL PURCH.								0
	58102 TRANSFER TO 301								34650
Capital & Transfers Total									34650
	51500 SICK LEAVE								0
Total									0
	Grand Total	\$42,463.23	\$11,239.35	\$36,049.03	\$0.00	\$12,686.33	\$8,250.00	\$61,090.85	\$886,651.07

<i>Recreation- Line Item</i>		Budget - 2020	Proposed Budget
Personnel	51200 SALARIES	246,450	258,179
	51201 PT SALARIES	127,950	126,950
	51210 Unused Medical	0	0
	51310 INVESTMENT FEE	0	0
	51400 OVERTIME	850	850
	51500 SICK LEAVE	11,800	14,500
	52100 FICA	19,000	29,576
	52200 RETIREMENT-401K GENERAL PENSION	22,200	23,236
	52300 LIFE/HOSP. INS.	65,250	65,224
	52301 MEDICAL BENEFIT	7,050	7,050
Personnel Total		\$500,550	\$525,565
Operating	53100 PHYSICAL EXAMS	650	650
	53151 PROF. SERVICES	53,000	46,500
	53153 COPIES	5,000	5,000
	53154 FOOD SERVICE	3,000	3,700
	54000 TRAV & PER DIEM	5,200	5,200
	54100 TELEPHONE	4,600	4,600
	54300 ELECTRICITY	21,200	21,200
	54618 TENNIS COURTS-MAINT	0	2,000
	54670 MAINT. - EQUIP	2,000	2,000
	55100 OFFICE SUPPLIES	1,300	1,300
	55210 OPERATING SUPPL	6,500	6,500
	55221 TOOLS	200	200
	55231 SUMMER CAMP	30,000	31,000
	55232 TEEN CAMP	10,500	0
	55233 SPORTS LEAGUES	23,200	18,800
	55234 SPECIAL EVENTS	128,850	77,500
	55237 DAY CAMPS	4,000	3,200
	55238 FUNKY FRIDAY	3,000	7,800
	55239 SPECIALTY CAMPS	5,200	5,200
	55240 UNIFORMS	1,700	1,700
	55260 PROTECT. CLOTH.	250	250
	55410 MEMBERSHIPS	1,800	1,800
	55420 TRAINING, AIDS	4,400	4,400
	56405 COMPUTER SYSTEM	6,000	6,000
	57001 VEHICLE DEBT SERVICE	8,800	4,400
	57201 REC-VENDING	3,000	3,000
Operating Total		\$333,350	\$263,900
Capital & Transfers	58102 TRANSFER TO 301	16,150	16,150
Capital & Transfers Total		\$16,150	\$16,150
Expense Total		\$850,050	\$805,615

Recreation Department Budget by Major Program Activity FY20-21

		Afterschool	Athletic Events	Basketball	Community Health	Community Outreach	Contract Management	Contractual Services	Customer Service	Day Camps	Employee Management
Revenue	300320 TENNIS ANNUAL PERMITS										
	347210 RECREATION (PROG. ACTIVITY)	71,300		17,850	4,200		1,260	9,800		16,300	
	347211 RECREATION PERMITS	3,400							18,350		
	347213 REC-VENDING MACHINE SALES	1,500							0	200	
	347214 Concession Stand Sales	1,200								1,544	
	347530 SPECIAL EVENTS-Private Parties						6,150				
	347540 SPECIAL EVENTS-ATHLETIC PROGRAMS						20,400				
	362000 RENTAL INCOME						4,800				
	366902 DONATION-COMMUNITY PROJECTS						10,000				
	366911 SPECIAL EVENTS		82,000			2,000					
Revenue Total		\$77,400.00	\$82,000.00	\$17,850.00	\$4,200.00	\$2,000.00	\$42,610.00	\$9,800.00	\$18,350.00	\$18,044.00	
Personnel	51200 SALARIES	16,392	13,765	8,356	1,924	27,553	9,678	5,580	61,524	5,816	48,772
	51201 PT SALARIES	31,500	3,250	2,250		6,650	4,600		30,000	2,900	0
	51210 Unused Medical	0	0	0	0	0	0	0	0	0	0
	51310 INVESTMENT FEE										
	51400 OVERTIME	0	0	0	0	0	0	0	0	0	850
	51500 SICK LEAVE						0		0		14,500
	52100 FICA	3,654	1,303	814	147	2,608	1,090	427	7,007	695	3,731
	52200 RETIREMENT-401K GENERAL PENSION	1,475	1,239	752	173	2,480	871	502	5,537	523	4,390
	52300 LIFE/HOSP. INS.	5,303	3,182	2,592	589	6,010	2,475	1,650	16,144	1,768	8,779
	52301 MEDICAL BENEFIT	500	350	250	50	600	250	150	2,200	150	850
Personnel Total		\$58,824.36	\$23,088.95	\$15,014.87	\$2,883.36	\$45,900.21	\$18,963.89	\$8,308.97	\$122,411.52	\$11,852.07	\$81,871.89
Operating	53100 PHYSICAL EXAMS										650
	53151 PROF. SERVICES							7,000			
	53153 COPIES										
	53154 FOOD SERVICE									700	
	54000 TRAV & PER DIEM										0
	54100 TELEPHONE										
	54300 ELECTRICITY										
	54618 TENNIS COURTS-MAINT										
	54670 MAINT. - EQUIP	2,000									
	55100 OFFICE SUPPLIES										
	55210 OPERATING SUPPL										
	55221 TOOLS										
	55231 SUMMER CAMP										
	55232 TEEN CAMP										
	55233 SPORTS LEAGUES			10,800							
	55234 SPECIAL EVENTS		51,050			17,750					
	55237 DAY CAMPS	2,200								1,000	
	55238 FUNKY FRIDAY										
	55239 SPECIALTY CAMPS										
	55240 UNIFORMS										1,700
	55260 PROTECT. CLOTH.										250
	55410 MEMBERSHIPS										0
	55420 TRAINING, AIDS										0
	56405 COMPUTER SYSTEM										
	57001 VEHICLE DEBT SERVICE										
	57201 REC-VENDING	1,000									
Operating Total		\$5,200.00	\$51,050.00	\$10,800.00		\$17,750.00		\$7,000.00		\$1,700.00	\$2,600.00
Capital & Transf	58102 TRANSFER TO 301										
Capital & Transfers Total											
Grand Total		\$64,024.36	\$74,138.95	\$25,814.87	\$2,883.36	\$63,650.21	\$18,963.89	\$15,308.97	\$122,411.52	\$13,552.07	\$84,471.89

Recreation Department Budget by Major Program Activity FY20-21

		Enrichment	Flag Football	Food & Beverage	Leisure Events	Recreation Facilities	Summer Camps	Tennis	Training	Grand Total
Revenue	300320 TENNIS ANNUAL PERMITS							2,500		2,500
	347210 RECREATION (PROG. ACTIVITY)	15,000	18,200				165,550	2,100		321,560
	347211 RECREATION PERMITS	0						0		21,750
	347213 REC-VENDING MACHINE SALES						1,531			3,231
	347214 Concession Stand Sales		1,200				6,750			10,694
	347530 SPECIAL EVENTS-Private Parties									6,150
	347540 SPECIAL EVENTS-ATHLETIC PROGRAMS									20,400
	362000 RENTAL INCOME									4,800
	366902 DONATION-COMMUNITY PROJECTS									10,000
	366911 SPECIAL EVENTS				18,750					102,750
Revenue Total		\$15,000.00	\$19,400.00		\$18,750.00		\$173,831.25	\$4,600.00		\$503,835.25
Personnel	51200 SALARIES	1,525	9,015	0	9,523		29,622	728	8,405	258,179
	51201 PT SALARIES	2,500	2,700		2,850		37,750		0	126,950
	51210 Unused Medical	0	0	0	0		0	0	0	0
	51310 INVESTMENT FEE		0							0
	51400 OVERTIME	0	0		0		0	0	0	850
	51500 SICK LEAVE								0	14,500
	52100 FICA	392	890	0	954		5,166	56	643	29,576
	52200 RETIREMENT-401K GENERAL PENSION	137	811	0	857		2,666	66	756	23,236
	52300 LIFE/HOSP. INS.	471	2,828	0	2,239		9,192	236	1,768	65,224
	52301 MEDICAL BENEFIT	50	250	0	200		950	50	200	7,050
Personnel Total		\$5,075.57	\$16,494.32	\$0.00	\$16,623.04		\$85,345.22	\$1,135.01	\$11,772.04	\$525,565.30
Operating	53100 PHYSICAL EXAMS									650
	53151 PROF. SERVICES	1,500					38,000			46,500
	53153 COPIES					5,000				5,000
	53154 FOOD SERVICE						3,000			3,700
	54000 TRAV & PER DIEM								5,200	5,200
	54100 TELEPHONE					4,600				4,600
	54300 ELECTRICITY					21,200				21,200
	54618 TENNIS COURTS-MAINT							2,000		2,000
	54670 MAINT. - EQUIP									2,000
	55100 OFFICE SUPPLIES					1,300				1,300
	55210 OPERATING SUPPL					6,500				6,500
	55221 TOOLS					200				200
	55231 SUMMER CAMP						31,000			31,000
	55232 TEEN CAMP						0			0
	55233 SPORTS LEAGUES		8,000							18,800
	55234 SPECIAL EVENTS				8,700					77,500
	55237 DAY CAMPS									3,200
	55238 FUNKY FRIDAY	7,800								7,800
	55239 SPECIALTY CAMPS						5,200			5,200
	55240 UNIFORMS									1,700
	55260 PROTECT. CLOTH.									250
	55410 MEMBERSHIPS								1,800	1,800
	55420 TRAINING, AIDS								4,400	4,400
	56405 COMPUTER SYSTEM					6,000				6,000
	57001 VEHICLE DEBT SERVICE					4,400				4,400
	57201 REC-VENDING		600			0	1,400			3,000
Operating Total		\$9,300.00	\$8,600.00		\$8,700.00	\$49,200.00	\$78,600.00	\$2,000.00	\$11,400.00	\$263,900.00
Capital & Transf	58102 TRANSFER TO 301			16150						16150
Capital & Transfers Total				16150						16150
Grand Total		\$14,375.57	\$25,094.32	\$16,150.00	\$25,323.04	\$49,200.00	\$163,945.22	\$3,135.01	\$23,172.04	\$805,615.30

Water Fund Proposed Revenue Budget FY20-21

<i>Account Name</i>	2019-20 Budget	Proposed Budget
INTEREST	1,000	1,000
RESERVES (PRIOR YEARS)	0	0
WATER TAP FEES	5,600	5,600
WATER UTILITY REVENUE	1,564,000	1,766,600
Grand Total	1,570,600	1,773,200

Water Fund Proposed Expenditure Budget FY20-21

<i>Account Name</i>	2019-20 Budget	Proposed Budget
Capital & Transfers	648,750	764,736
Operating	362,402	398,700
Personnel	559,450	609,764
Grand Total	1,570,602	1,773,200

<i>Water-Line Item</i>		Budget - 2020	Proposed Budget
Personnel	51200 SALARIES	365,050	396,185
	51201 PT SALARIES	20,150	25,350
	51210 Unused Medical	0	0
	51400 OVERTIME	8,000	8,000
	51500 SICK LEAVE	5,000	3,700
	52100 FICA	29,050	30,308
	52200 RETIREMENT-401K GENERAL PENSION	34,800	35,657
	52300 LIFE/HOSP. INS.	87,000	100,164
	52301 MEDICAL BENEFIT	10,400	10,400
Personnel Total		\$559,450	\$609,764
Operating	53100 PHYSICAL EXAMS	300	300
	53151 PROF. SERVICES	45,000	55,000
	54000 TRAV & PER DIEM	2,500	2,500
	54100 TELEPHONE	4,000	6,000
	54200 POSTAGE	6,000	6,000
	54300 ELECTRICITY	60,000	60,000
	54301 WATER	300	300
	54302 SANITATION	2,300	2,300
	54303 SEWER	200	200
	54315 PIN. CTY. WATER	18,000	18,000
	54400 EQUIP. RENTAL	2,750	2,750
	54614 MAINT. - METERS	57,000	65,000
	54620 MAIN. - VEHICLE	4,000	4,000
	54630 MAINT.-BLDG.	8,000	8,000
	54670 MAINT. - EQUIP	34,000	48,000
	54900 BAD DEBT	400	400
	55100 OFFICE SUPPLIES	2,500	2,500
	55210 OPERATING SUPPL	8,000	9,300
	55213 LABORATORY TEST	20,000	20,000
	55214 LAB SUPPLIES	8,550	8,550
	55220 GASOLINE & OIL	7,500	7,500
	55221 TOOLS	7,350	8,350
	55230 CHEMICALS	29,000	29,000
	55240 UNIFORMS	2,000	2,000
	55260 PROTECT. CLOTH.	3,500	3,500
	55410 MEMBERSHIPS	3,000	3,000
	55420 TRAINING, AIDS	5,000	5,000
	56405 COMPUTER SYSTEM	13,250	13,250
	56739 CAPITAL IMPROVEMENTS	2	0
	57301 MISCELLANEOUS	8,000	8,000
Operating Total		\$362,402	\$398,700
Capital & Transfers	58001 TRANSFER OF RESERVES	32,700	138,686
	58101 CAPITAL PURCH.	70,000	80,000
	59200 REPAY-LOAN-GF	40,000	40,000
	59900 DEPRECIATION	142,000	142,000
	59904 FEES-SPT SERVIC	275,300	275,300
	59906 FEES-PUB. WORKS	88,750	88,750
Capital & Transfers Total		\$648,750	\$764,736
Expense Total		\$1,570,602	\$1,773,200

Water Department Budget by Major Program Activity FY20-21

		Aeration	Billing	Chart Records	Chemical Processing	Chlorine Management	Fire Hydrant Maintenance	Maintenance
Revenue	343300 WATER UTILITY REVENUE				1,101,400			
	343310 WATER TAP FEES							
	361000 INTEREST							
	381000 RESERVES (PRIOR YEARS)							
Revenue Total					\$1,101,400.00			
Personnel	51200 SALARIES	2,012	12,234	2,387	1,592	2,387	9,311	12,833
	51201 PT SALARIES	1,040	900	1,040	1,040	1,040	0	0
	51210 Unused Medical	0	0	0	0	0	0	0
	51400 OVERTIME	0	0	0	0	0	0	0
	51500 SICK LEAVE	0	0	0	0	0	0	250
	52100 FICA	154	936	183	122	183	712	982
	52200 RETIREMENT-401K GENERAL PENSION	181	1,101	215	143	215	838	1,155
	52300 LIFE/HOSP. INS.	589	3,064	884	589	884	2,180	2,946
	52301 MEDICAL BENEFIT	100	450	200	100	200	250	400
Personnel Total		\$4,076.49	\$18,685.26	\$4,908.57	\$3,585.71	\$4,908.57	\$13,291.73	\$18,565.36
Operating	53100 PHYSICAL EXAMS	0	0	0	0	0	0	0
	53151 PROF. SERVICES							5,750
	54000 TRAV & PER DIEM							
	54100 TELEPHONE							
	54200 POSTAGE		6,000					
	54300 ELECTRICITY	0	0	0	0	0	0	0
	54301 WATER	0	0	0	0	0	0	0
	54302 SANITATION	0	0	0	0	0	0	0
	54303 SEWER	0	0	0	0	0	0	0
	54315 PIN. CTY. WATER							
	54400 EQUIP. RENTAL							
	54614 MAINT. - METERS							
	54620 MAIN. - VEHICLE							500
	54630 MAINT.-BLDG.							
	54670 MAINT. - EQUIP				7,000	7,000	6,000	
	54900 BAD DEBT							
	55100 OFFICE SUPPLIES		0	0				
	55210 OPERATING SUPPL			2,000				
	55213 LABORATORY TEST				10,000			
	55214 LAB SUPPLIES				2,150	2,150		
	55220 GASOLINE & OIL							0
	55221 TOOLS						1,000	800
	55230 CHEMICALS				14,500	14,500		
	55240 UNIFORMS							
	55260 PROTECT. CLOTH.				700			700
	55410 MEMBERSHIPS							
	55420 TRAINING, AIDS							
	56405 COMPUTER SYSTEM							
	56739 CAPITAL IMPROVEMENTS							
	57301 MISCELLANEOUS							
Operating Total		\$0	\$6,000	\$2,000	\$34,350	\$23,650	\$7,000	\$7,750
Capital & Transf	58001 TRANSFER OF RESERVES							
	58101 CAPITAL PURCH.			10,000		70,000		
	59200 REPAY-LOAN-GF							
	59900 DEPRECIATION							
	59904 FEES-SPT SERVIC							
	59906 FEES-PUB. WORKS							
Capital & Transfers Total				\$10,000		\$70,000		
Grand Total		\$4,076.49	\$24,685.26	\$16,908.57	\$37,935.71	\$98,558.57	\$20,291.73	\$26,315.36

Water Department Budget by Major Program Activity FY20-21

		Meetings/Communications	Meter Maintenance	Plant Maintenance	Process Control Testing	Scheduling/Payroll	Testing	Trainings/Certifications
Revenue	343300 WATER UTILITY REVENUE							
	343310 WATER TAP FEES		5,000					
	361000 INTEREST			1,000				
	381000 RESERVES (PRIOR YEARS)			0				
Revenue Total			\$5,000.00	\$1,000.00				
Personnel	51200 SALARIES	14,923	85,305	17,716	7,264	15,436	19,112	7,245
	51201 PT SALARIES	0	6,800	2,500	0	0	1,750	0
	51210 Unused Medical	0	0	0	0	0	0	0
	51400 OVERTIME	0	0	0	0	8,000	0	0
	51500 SICK LEAVE	0	0	0	0	3,450	0	0
	52100 FICA	1,142	6,526	1,355	556	1,181	1,462	554
	52200 RETIREMENT-401K GENERAL PENSION	1,343	7,677	1,594	654	1,389	1,720	652
	52300 LIFE/HOSP. INS.	3,123	23,450	3,889	2,534	2,828	5,126	1,473
	52301 MEDICAL BENEFIT	350	1,950	400	500	350	450	150
Personnel Total		\$20,880.22	\$131,708.33	\$27,455.00	\$11,507.35	\$32,633.78	\$29,620.14	\$10,074.62
Operating	53100 PHYSICAL EXAMS	0	0	0	0	0	0	300
	53151 PROF. SERVICES		33,500					
	54000 TRAV & PER DIEM							2,500
	54100 TELEPHONE	6,000						
	54200 POSTAGE							
	54300 ELECTRICITY	0	0	60,000	0	0	0	0
	54301 WATER	0	0	300	0	0	0	0
	54302 SANITATION	0	0	2,300	0	0	0	0
	54303 SEWER	0	0	200	0	0	0	0
	54315 PIN. CTY. WATER							
	54400 EQUIP. RENTAL						2,500	
	54614 MAINT. - METERS		60,000					
	54620 MAIN. - VEHICLE							1,000
	54630 MAINT.-BLDG.			8,000				
	54670 MAINT. - EQUIP			10,000				
	54900 BAD DEBT					400		
	55100 OFFICE SUPPLIES	2,500						
	55210 OPERATING SUPPL	1,000	1,000	2,300			1,000	
	55213 LABORATORY TEST				10,000			
	55214 LAB SUPPLIES				4,250			
	55220 GASOLINE & OIL							7,500
	55221 TOOLS		550	3,000				
	55230 CHEMICALS							
	55240 UNIFORMS					2,000		
	55260 PROTECT. CLOTH.			700				
	55410 MEMBERSHIPS							3,000
	55420 TRAINING, AIDS							5,000
	56405 COMPUTER SYSTEM	13,250						
	56739 CAPITAL IMPROVEMENTS				0			
	57301 MISCELLANEOUS		8,000					
Operating Total		\$22,750	\$103,050	\$86,800	\$16,250	\$2,400	\$3,500	\$19,300
Capital & Transf	58001 TRANSFER OF RESERVES			138,686				
	58101 CAPITAL PURCH.							
	59200 REPAY-LOAN-GF					40,000		
	59900 DEPRECIATION					142,000		
	59904 FEES-SPT SERVIC			275,300				
	59906 FEES-PUB. WORKS			88,750				
Capital & Transfers Total				\$502,736		\$182,000		
Grand Total		\$43,630.22	\$234,758.33	\$616,991.00	\$27,757.35	\$217,033.78	\$33,120.14	\$29,374.62

Water Department Budget by Major Program Activity FY20-21

		Upgrades/Additions	Usage/Leak Checks	Valves	Water Lines	Wells	Grand Total	
Revenue	343300 WATER UTILITY REVENUE				665,200		1,766,600	
	343310 WATER TAP FEES			600			5,600	
	361000 INTEREST						1,000	
	381000 RESERVES (PRIOR YEARS)						0	
Revenue Total				\$600.00	\$665,200.00		\$1,773,200.00	
Personnel	51200 SALARIES	14,943	61,744	27,301	76,391	6,048	396,185	
	51201 PT SALARIES	450	3,250	1,750	2,750	1,040	25,350	
	51210 Unused Medical	0	0	0	0	0	0	
	51400 OVERTIME	0	0	0	0	0	8,000	
	51500 SICK LEAVE	0	0	0	0	0	3,700	
	52100 FICA	1,143	4,723	2,089	5,844	463	30,308	
	52200 RETIREMENT-401K GENERAL PENSION	1,345	5,557	2,457	6,875	544	35,657	
	52300 LIFE/HOSP. INS.	3,476	14,966	6,835	19,090	2,239	100,164	
	52301 MEDICAL BENEFIT	350	1,350	600	1,800	450	10,400	
Personnel Total	\$21,707.09	\$91,590.27	\$41,031.78	\$112,749.67	\$10,783.71		\$609,763.66	
Operating	53100 PHYSICAL EXAMS	0	0	0	0	0	300	
	53151 PROF. SERVICES			10,000		5,750	55,000	
	54000 TRAV & PER DIEM						2,500	
	54100 TELEPHONE						6,000	
	54200 POSTAGE						6,000	
	54300 ELECTRICITY	0	0	0	0	0	60,000	
	54301 WATER	0	0	0	0	0	300	
	54302 SANITATION	0	0	0	0	0	2,300	
	54303 SEWER	0	0	0	0	0	200	
	54315 PIN. CTY. WATER				18,000		18,000	
	54400 EQUIP. RENTAL				2,750		2,750	
	54614 MAINT. - METERS		2,500				65,000	
	54620 MAIN. - VEHICLE		1,000		1,000	500	4,000	
	54630 MAINT.-BLDG.						8,000	
	54670 MAINT. - EQUIP				5,000	10,000	3,000	48,000
	54900 BAD DEBT						400	
	55100 OFFICE SUPPLIES		0				2,500	
	55210 OPERATING SUPPL						9,300	
	55213 LABORATORY TEST						20,000	
	55214 LAB SUPPLIES						8,550	
	55220 GASOLINE & OIL		0		0	0	7,500	
	55221 TOOLS				3,000		8,350	
	55230 CHEMICALS						29,000	
	55240 UNIFORMS						2,000	
	55260 PROTECT. CLOTH.			700	700		3,500	
	55410 MEMBERSHIPS						3,000	
	55420 TRAINING, AIDS						5,000	
	56405 COMPUTER SYSTEM						13,250	
	56739 CAPITAL IMPROVEMENTS					0	0	
57301 MISCELLANEOUS						8,000		
Operating Total		\$0	\$4,200	\$15,000	\$35,450	\$9,250	\$398,700	
Capital & Transf	58001 TRANSFER OF RESERVES						138,686	
	58101 CAPITAL PURCH.					0	80,000	
	59200 REPAY-LOAN-GF						40,000	
	59900 DEPRECIATION						142,000	
	59904 FEES-SPT SERVIC						275,300	
	59906 FEES-PUB. WORKS						88,750	
Capital & Transfers Total						\$0	\$764,736	
Grand Total		\$21,707.09	\$95,790.27	\$56,031.78	\$148,199.67	\$20,033.71	\$1,773,199.66	

Solid Waste Fund Proposed Revenue Budget FY20-21

<i>Account Name</i>	2019-20 Budget	Proposed Budget
INTEREST	500	500
PERMIT-ROLL OFF CONTAINER	500	500
RECYC GRANT (STATE OF FLORIDA)	3,300	3,300
RESERVES (PRIOR YEARS)	105,700	144,451
SANITATION	877,550	897,868
Grand Total	987,550	1,046,619

Solid Waste Fund Proposed Expenditure Budget FY20-21

<i>Account Name</i>	2019-20 Budget	Proposed Budget
Capital & Transfers	351,800	351,800
Operating	316,150	334,795
Personnel	319,600	360,024
Grand Total	987,550	1,046,619

<i>Solid Waste-Line Item</i>			Budget - 2020	Proposed Budget
Personnel	51200	SALARIES	214,650	237,301
	51210	Unused Medical	0	0
	51400	OVERTIME	2,500	2,500
	51500	SICK LEAVE	3,950	3,250
	52100	FICA	16,300	18,153
	52200	RETIREMENT-401K GENERAL PENSION	19,300	21,357
	52300	LIFE/HOSP. INS.	56,250	70,812
	52301	MEDICAL BENEFIT	6,650	6,650
Personnel Total			\$319,600	\$360,023
Operating	53100	PHYSICAL EXAMS	500	500
	53151	PROF. SERVICES	7,550	7,550
	54100	TELEPHONE	1,450	1,450
	54200	POSTAGE	2,500	2,500
	54340	GAR. & TRA DIS.	133,750	141,775
	54342	RECYCLING	118,000	128,620
	54402	Enterprise Vehicle Lease	0	0
	54620	MAIN. - VEHICLE	20,000	20,000
	54670	MAINT. - EQUIP	2,600	2,600
	54900	BAD DEBT	500	500
	55100	OFFICE SUPPLIES	500	500
	55210	OPERATING SUPPL	6,500	6,500
	55220	GASOLINE & OIL	16,000	16,000
	55221	TOOLS	400	400
	55240	UNIFORMS	2,350	2,350
	55260	PROTECT. CLOTH.	2,350	2,350
	56405	COMPUTER SYSTEM	1,200	1,200
Operating Total			\$316,150	\$334,795
Capital & Transfers	58001	TRANSFER OF RESERVES	0	0
	59900	DEPRECIATION	142,200	142,200
	59904	FEES-SPT SERVIC	158,500	158,500
	59906	FEES-PUB. WORKS	51,100	51,100
Capital & Transfers Total			\$351,800	\$351,800.00
Expense Total			\$987,550.00	\$1,046,618.05

Solid Waste Department Budget by Major Program Activity FY20-21

		Collection - Commercial	Collection - Residential	Disposal - Commercial	Disposal - Residential	Employee Administration - External
Revenue	337300 RECYC GRANT (STATE OF FLORIDA)					
	343400 SANITATION	95,636	541,677	60,255	200,300	
	343401 PERMIT-ROLL OFF CONTAINER	0	500			
	361000 INTEREST					
	381000 RESERVES (PRIOR YEARS)					
Revenue Total		\$95,635.50	\$542,177.00	\$60,255.00	\$200,300.00	
Personnel	51200 SALARIES	19,753	91,896	9,426	9,426	45,802
	51210 Unused Medical	0	0	0	0	
	51400 OVERTIME	0	0	0	0	2,500
	51500 SICK LEAVE	300	1,800	50	300	100
	52100 FICA	1,511	7,030	721	721	3,504
	52200 RETIREMENT-401K GENERAL PENSION	1,778	8,271	848	848	4,122
	52300 LIFE/HOSP. INS.	6,134	30,180	2,948	2,948	12,527
	52301 MEDICAL BENEFIT	550	3,050	250	300	1,100
Personnel Total		\$30,025.82	\$142,226.82	\$14,243.74	\$14,543.74	\$69,654.38
Operating	53100 PHYSICAL EXAMS					0
	53151 PROF. SERVICES	1,150	6,400			
	54100 TELEPHONE					
	54200 POSTAGE					750
	54340 GAR. & TRA DIS.			21,253	120,522	
	54342 RECYCLING				0	
	54402 Enterprise Vehicle Lease					
	54620 MAIN. - VEHICLE	2,550	14,450	350	2,050	
	54670 MAINT. - EQUIP	150	500	150	500	
	54900 BAD DEBT					
	55100 OFFICE SUPPLIES					
	55210 OPERATING SUPPL	350	2,050	350	2,050	
	55220 GASOLINE & OIL	2,050	11,750	300	1,600	
	55221 TOOLS	0	0	0	0	0
	55240 UNIFORMS					
	55260 PROTECT. CLOTH.	100	650	100	650	150
	56405 COMPUTER SYSTEM					
Operating Total		\$6,350.00	\$35,800.00	\$22,503.00	\$127,372.00	\$900.00
Capital & Transfers	58001 TRANSFER OF RESERVES					
	59900 DEPRECIATION	13,300	128,900			
	59904 FEES-SPT SERVIC					
	59906 FEES-PUB. WORKS					
Capital & Transfers Total		\$13,300.00	\$128,900.00			
Grand Total		\$49,675.82	\$306,926.82	\$36,746.74	\$141,915.74	\$70,554.38

Solid Waste Department Budget by Major Program Activity FY20-21

		Employee Administration - Internal	Recycling - Commercial	Recycling - Residential	Grand Total
Revenue	337300 RECYC GRANT (STATE OF FLORIDA)		3,300		3,300
	343400 SANITATION				897,868
	343401 PERMIT-ROLL OFF CONTAINER				500
	361000 INTEREST	500			500
	381000 RESERVES (PRIOR YEARS)	144,451			144,451
Revenue Total		\$144,951.00	\$3,300.00		\$1,046,618.50
Personnel	51200 SALARIES	45,802	7,598	7,598	237,301
	51210 Unused Medical	0			0
	51400 OVERTIME	0	0	0	2,500
	51500 SICK LEAVE	450	50	200	3,250
	52100 FICA	3,504	581	581	18,153
	52200 RETIREMENT-401K GENERAL PENSION	4,122	684	684	21,357
	52300 LIFE/HOSP. INS.	12,527	1,774	1,774	70,812
	52301 MEDICAL BENEFIT	1,100	150	150	6,650
Personnel Total		\$67,504.38	\$10,837.08	\$10,987.08	\$360,023.05
Operating	53100 PHYSICAL EXAMS	500			500
	53151 PROF. SERVICES				7,550
	54100 TELEPHONE	1,450			1,450
	54200 POSTAGE	1,750	0	0	2,500
	54340 GAR. & TRA DIS.				141,775
	54342 RECYCLING		1,635	126,985	128,620
	54402 Enterprise Vehicle Lease	0			0
	54620 MAIN. - VEHICLE	500		100	20,000
	54670 MAINT. - EQUIP	650	150	500	2,600
	54900 BAD DEBT	500			500
	55100 OFFICE SUPPLIES	500			500
	55210 OPERATING SUPPL	1,700			6,500
	55220 GASOLINE & OIL	300			16,000
	55221 TOOLS	400			400
	55240 UNIFORMS	2,350			2,350
	55260 PROTECT. CLOTH.	700			2,350
	56405 COMPUTER SYSTEM	1,200			1,200
Operating Total		\$12,500.00	\$1,785.00	\$127,585.00	\$334,795.00
Capital & Transfers	58001 TRANSFER OF RESERVES	0			0
	59900 DEPRECIATION				142,200
	59904 FEES-SPT SERVIC	158,500			158,500
	59906 FEES-PUB. WORKS	51,100			51,100
Capital & Transfers Total		\$209,600.00			\$351,800.00
Grand Total		\$289,604.38	\$12,622.08	\$138,572.08	\$1,046,618.05

Capital Equipment Replacement Fund Budget FY20-21

<i>Type</i>	<i>Account Name</i>	2019-20 Budget	Proposed Budget
Revenues	INTEREST	\$0.00	\$2,000.00
	SALE OF AUCTIONED ASSETS	\$0.00	\$10,000.00
	TRANSFER FROM 001	\$135,800.00	\$145,800.00
	TRANSFER FROM 110	\$120,189.00	\$56,000.00
Revenues Total		\$255,989.00	\$213,800.00
Expenses	Enterprise Vehicle Lease	\$0.00	\$0.00
	TRANSFER OF RESERVES	\$255,989.00	\$213,800.00
Expenses Total		\$255,989.00	\$213,800.00

Capital Projects Line Item Budget FY20-21

Type	Account Name	2019-20 Budget	Proposed Budget
Revenues	ABM IMPROVEMENTS LEASE	\$0	\$0
	AD VALOREM	\$979,150	\$1,057,630
	ELECTRIC UTILITY TAX	\$425,000	\$430,000
	GAIN/LOSS ON SALE	\$2,000,000	\$0
	MISCELLANEOUS	\$0	\$22,500
	PENNY INFRASTRUCTURE TAX	\$508,165	\$436,000
	RESERVES (PRIOR YEARS)	\$0	\$729,075
	STORMWATER FEE REVENUE	\$337,400	\$333,948
	STORMWATER MANAGEMENT GRANT	\$50,000	\$135,000
	TRANSFER FROM 001	\$57,000	\$0
Revenues Total		\$4,356,715	\$3,144,153
Expenses	BB&T Debt Service	\$782,000	\$925,000
	CAPITAL IMPROVEMENTS	\$0	\$0
	CARL AVE RECONSTRUCTION	\$691,000	\$800,000
	ENGINEERING	\$75,000	\$0
	INDIAN ROCKS RD	\$0	\$60,000
	MISCELLANEOUS	\$0	\$98,000
	PALMETTO ROAD PHASE 1/ SOUTH	\$980,349	\$29,709
	PALMETTO ROAD PHASE 2/NORTH	\$962,000	\$0
	PARK IMPROVEMENTS	\$25,000	\$75,000
	PINELLAS RD	\$3,470,868	\$557,624
	PROF. SERVICES	\$0	\$286,320
	SM.ROADWAY PROJ	\$307,500	\$287,500
	STREET LIGHT REPLACEMENT	\$25,000	\$25,000
	TRAF CONT EQUIP	\$10,000	\$0
	TRANSFER OF RESERVES	\$1,087,998	\$0
Expenses Total		\$8,416,715	\$3,144,153

2020-21 Capital Improvement Plan

Revenues	19/20	20/21	21/22	22/23	23/24
Infrastructure Mill (1.2500)	\$997,509	\$1,057,630	\$1,154,550	\$1,203,150	\$1,236,050
Penny for Pinellas	\$508,165	\$436,000	\$444,700	\$453,600	\$550,050
Electric Utility Tax	\$425,000	\$430,000	\$430,000	\$430,000	\$430,000
SWFWMD Grant					
<i>Pinellas</i>	\$1,375,000				
<i>Bayview</i>					
<i>Belleair Creek</i>					
<i>Bluff</i>		\$135,000			
LAP (Federal) Funding (Targets)					
Other Governments				\$500,000	\$3,000,000
Stormwater Management Grant					
Intergovernmental Services Rendered					
Stormwater Fee	\$333,948	\$333,948	\$333,948	\$333,948	\$337,400
Interest	\$71,781				
Donations	\$50,000				
Miscellaneous	\$7,589				
BCC Lease	\$350,000	\$22,500			
Reserves Prior Years		\$729,075			
Transfers In					
PY PO Rev					
AHLF Property Sale	\$1,508,225				
Loan Proceeds	\$4,688,336				
Totals	\$10,315,553	\$3,144,153	\$2,363,198	\$2,920,698	\$5,553,500

Expenditures	19/20	20/21	21/22	22/23	23/24
Park Improvements	\$21,971	\$75,000	\$25,000	\$25,000	\$25,000
Hunter Park					
Pavement Management	\$60,000	\$19,000			
Beautification & Entrances					
Street Light Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Capital Parks					
<i>Magnolia/Wall/Tackett</i>					
Street Signs	\$10,000				
Refund Exp					
Harold's Lake Cleanout				\$225,000	
ABM Electrical and Roofing					
ABM Field Lighting					
ABM Base Scope					
Small Roadway Projects					
<i>Pavement Management/Resurfacing</i>		\$80,000	\$80,000	\$80,000	\$80,000
<i>Sidewalk/Curb Management</i>	\$177,672	\$20,000	\$20,000	\$20,000	\$20,000
<i>Point Repairs</i>	\$144,376	\$142,500	\$147,500	\$147,500	\$168,100
<i>Seawall, Bridge and Wingwall Inspections</i>		\$45,000			

2020-21 Capital Improvement Plan

Indian Rocks Road

Projects Years 1-5	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
Pinellas/Ponce(Phase 2)					
<i>Professional Services</i>					
<i>Construction</i>	\$2,913,224	\$557,624			
Rosery Rd					
Palmetto					
<i>Professional Services</i>					
<i>Construction</i>	\$950,640	\$29,709			
Palmetto (Phase 2) North					
<i>Professional Services</i>					
<i>Construction</i>	\$1,817,135				
Carl					
<i>Professional Sevices</i>	122669				
<i>Construction</i>		\$800,000			
<i>Shirley/Varona/Sunny/Barb (Op)</i>					
Belforest					
<i>Construction</i>					
Bayview Bridge to IRR					
<i>Professional Services</i>		\$16,320	\$163,200		
<i>Construction</i>				\$199,000	\$1,161,000
IRR Ponce to Melenbacher					
<i>Professional Services</i>					
<i>Construction</i>					
The Bluff					
<i>Study</i>		\$270,000			
<i>Point Repairs</i>					
<i>Professional Services (Conceptual)</i>			\$300,000		
<i>Construction (Conceptual)</i>				\$2,500,000	\$2,500,000
<i>Seawall Replacement</i>				\$220,000	
Belleair Creek (Ponce to Bridge)					
<i>Study</i>	\$50,000				
<i>Professional Services (Conceptual)</i>					\$850,000
<i>Construction (Conceptual)</i>					
<i>Point Repairs</i>					
Ponce from Roundabout to Trail					
<i>Professional Services (Conceptual)</i>					
<i>Construction (Conceptual)</i>			\$1,017,500	\$1,017,500	
Pinellas/Ponce(Phase 3)					
<i>Professional Sevices</i>					
<i>Construction</i>					
Bridge Repairs					
<i>Engineering</i>					
<i>Scour Protection</i>					

*Seawall Repairs
Grout/Deck Repair
Replacement*

IRR (Poinsettia to Rosery)

<i>Professional Sevices</i>	\$60,000				
<i>Construction</i>			\$750,000		
<i>Point Repairs/Overlay</i>					

Projects Years Beyond 6 Years (Conceptual)	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
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Seawall Replacements

*Thompson Park
Winston Park
Coe Rd.*

Pinellas/Ponce(Phase 4)

*Professional Sevices
Construction*

IRR (Rosery to Mehlenbacher)

*Professional Sevices
Construction*

The Mall/Gardenia

*Professional Sevices
Construction*

Osceola East of IRR

*Professional Sevices
Construction*

IRR Bayview to Belleview

*Professional Sevices
Construction*

Ponce from Manatee to Oleander

*Professional Sevices
Construction*

Wildwood/Woodlawn

*Professional Sevices
Construction*

IRR Hunter Bayview to Poinsettia

*Professional Sevices
Construction*

Poinsettia

Construction

Osecola from Oleander to Manatee

*Professional Sevices
Construction*

Ponce from Manatee to Rosery

*Professional Sevices
Construction*

Other Expenses

Transfer to Reserves

2020-21 Capital Improvement Plan

Transfer to 001					
BB&T Debt Service	\$603,141	\$925,000	\$925,000	\$925,000	\$925,000
ABM Loan Debt Service	\$78,716	\$79,000	\$79,000	\$79,000	\$79,000
GF Debt Service					

Totals	\$6,974,544	\$3,144,153	\$3,532,200	\$5,463,000	\$5,833,100
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<u>Fund Balance</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
<i>Total Expenditures</i>	\$6,974,544	\$3,144,153	\$3,532,200	\$5,463,000	\$5,833,100
<i>Total Revenue</i>	\$10,315,553	\$2,415,078	\$2,363,198	\$2,920,698	\$5,553,500
Change in Fund Balance	\$3,341,009	(\$729,075)	(\$1,169,002)	(\$2,542,302)	(\$279,600)
Ending Fund Balance	\$9,707,790	\$8,978,715	\$7,809,713	\$5,267,411	\$4,987,811

Minor Fund Budget FY20-21

<i>Funds Name</i>			Proposed Budget
ENTERPRISE-WASTEWATER MANAGEMENT	Revenue	Revenues	1,000,000
	Revenue Total		\$1,000,000
	Operating	Expenses	1,000,000
	Operating Total		\$1,000,000
LOCAL GAS OPTION TAX GRANT	Revenue	Revenues	177,200
	Revenue Total		\$177,200
	Capital & Transfers	Expenses	177,200
	Capital & Transfers Total		\$177,200
TREE REPLACEMENT	Revenue	Revenues	5,000
	Revenue Total		\$5,000
	Operating	Expenses	5,000
	Operating Total		\$5,000
