

2020-2021 Annual Operating and Capital Budget  
September 2020  
Final Budget Hearing



TOWN OF  
**BELLEAIR**  
INC. 1925

BUDGET SUMMARY										
TOWN OF BELLEAIR - FISCAL YEAR 2020-2021										
*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF BELLEAIR ARE 2.3% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES										
	General Fund	5.2500								
	Infrastructure Fund	1.2500								
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET	
<b>REVENUES:</b>										
<b>Taxes Millage Per \$1000</b>										
Ad Valorem Taxes	5.2500	4,442,050							4,442,050	
Ad Valorem Taxes	1.2500	(dedicated to Infrastructure)			1,057,630				1,057,630	
<b>TOTAL AD VALOREM</b>	<b>6.5000</b>								<b>5,499,680</b>	
Infrastructure Sales Taxes					436,000				436,000	
Intergovernmental	367,550	56,000			157,500		3,300		584,350	
Utility Tax	10,694				430,000				440,694	
Franchise Fees	534,200								534,200	
Interest	25,000			2,000		1,000	500		28,500	
License & Permits	307,400		5,000				500		312,900	
Service Charges	647,310				333,948	1,772,200	897,868	1,000,000	4,651,326	
Misc.	93,631			10,000		0	0		103,631	
Debt Proceeds									0	
From Reserve Balance	40,000		0		2,492,136	0	144,451	0	2,676,587	
SUBTOTAL	6,467,835	56,000	5,000	12,000	4,907,214	1,773,200	1,046,619	1,000,000	15,267,868	
Transfers in:	613,650			201,800		0			815,450	
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 7,081,485</b>	<b>\$ 56,000</b>	<b>\$ 5,000</b>	<b>\$ 213,800</b>	<b>\$ 4,907,214</b>	<b>\$ 1,773,200</b>	<b>\$ 1,046,619</b>	<b>\$ 1,000,000</b>	<b>\$ 16,083,318</b>	
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET	
<b>EXPENDITURES:</b>										
Personnel Costs	4,236,715					626,050	360,024		5,222,789	
Operating Costs	2,510,130		5,000			398,700	334,795	1,000,000	4,248,625	
Capital Equipment	36,900					205,714	142,200		384,814	
Capital Projects					3,903,214				3,903,214	
Debt Service					1,004,000				1,004,000	
Subtotal	6,783,745	0	5,000	0	4,907,214	1,230,464	837,019	1,000,000	14,763,442	
Transfers Out:	145,800	56,000				404,050	209,600	0	815,450	
Subtotal	6,929,545	56,000	5,000	0	4,907,214	1,634,514	1,046,619	1,000,000	15,578,892	
Future Reserves	151,940			213,800	0	138,686			504,426	
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$ 7,081,485</b>	<b>\$ 56,000</b>	<b>\$ 5,000</b>	<b>\$ 213,800</b>	<b>\$ 4,907,214</b>	<b>\$ 1,773,200</b>	<b>\$ 1,046,619</b>	<b>\$ 1,000,000</b>	<b>\$ 16,083,318</b>	
<b>THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD</b>										

**20-21 Proposed Budget Summary- All Funds**

			2019-20 Budget	Proposed Budget
<b>GENERAL FUND</b>	Revenues	Revenue	\$ 6,853,700	\$ 7,081,485
	<b>Revenues Total</b>		<b>\$ 6,853,700</b>	<b>\$ 7,081,485</b>
	Expenses	Capital & Transfers	\$ 135,800	\$ 297,740
		Operating	\$ 2,612,050	\$ 2,547,030
		Personnel	\$ 4,065,650	\$ 4,236,715
<b>Expenses Total</b>		<b>\$ 6,813,500</b>	<b>\$ 7,081,485</b>	
<b>LOCAL GAS OPTION TAX GRANT</b>	Revenues	Revenue	\$ 177,189	\$ 177,200
	<b>Revenues Total</b>		<b>\$ 177,189</b>	<b>\$ 177,200</b>
	Expenses	Capital & Transfers	\$ 297,378	\$ 177,200
	<b>Expenses Total</b>		<b>\$ 297,378</b>	<b>\$ 177,200</b>
<b>TREE REPLACEMENT</b>	Revenues	Revenue	\$ 5,000	\$ 5,000
	<b>Revenues Total</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>
	Expenses	Operating	\$ 5,000	\$ 5,000
	<b>Expenses Total</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>EQUIPMENT REPLACEMENT FUND</b>	Revenues	Revenue	\$ 255,989	\$ 213,800
	<b>Revenues Total</b>		<b>\$ 255,989</b>	<b>\$ 213,800</b>
	Expenses	Capital & Transfers	\$ 255,989	\$ 213,800
		Operating	\$ -	\$ -
<b>Expenses Total</b>		<b>\$ 255,989</b>	<b>\$ 213,800</b>	
<b>CAPITAL PROJECTS FUND</b>	<b>Revenues</b>	Capital & Transfers	\$ -	\$ -
		Revenue	\$ 4,356,715	\$ 4,907,214
	<b>Revenues Total</b>		<b>\$ 4,356,715</b>	<b>\$ 4,907,214</b>
	Expenses	Capital & Transfers	\$ 1,869,998	\$ 925,000
		Operating	\$ 6,546,717	\$ 3,982,214
<b>Expenses Total</b>		<b>\$ 8,416,715</b>	<b>\$ 4,907,214</b>	
<b>ENTERPRISE - WATER FUND</b>	Revenues	Revenue	\$ 1,570,600	\$ 1,773,200
	<b>Revenues Total</b>		<b>\$ 1,570,600</b>	<b>\$ 1,773,200</b>
	Expenses	Capital & Transfers	\$ 648,750	\$ 764,736
		Operating	\$ 362,402	\$ 398,700
		Personnel	\$ 559,450	\$ 609,764
<b>Expenses Total</b>		<b>\$ 1,570,602</b>	<b>\$ 1,773,200</b>	
<b>ENTERPRISE - SOLID WASTE/RECYCLING</b>	Revenues	Revenue	\$ 987,550	\$ 1,046,619
	<b>Revenues Total</b>		<b>\$ 987,550</b>	<b>\$ 1,046,619</b>
	Expenses	Capital & Transfers	\$ 351,800	\$ 351,800
		Operating	\$ 316,150	\$ 334,795
		Personnel	\$ 319,600	\$ 360,024
<b>Expenses Total</b>		<b>\$ 987,550</b>	<b>\$ 1,046,619</b>	
<b>ENTERPRISE-WASTEWATER MANAGEMENT</b>	<b>Revenues</b>	Revenue	\$ 1,000,000	\$ 1,000,000
	<b>Revenues Total</b>		<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
	Expenses	Operating	\$ 1,000,000	\$ 1,000,000
	<b>Expenses Total</b>		<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

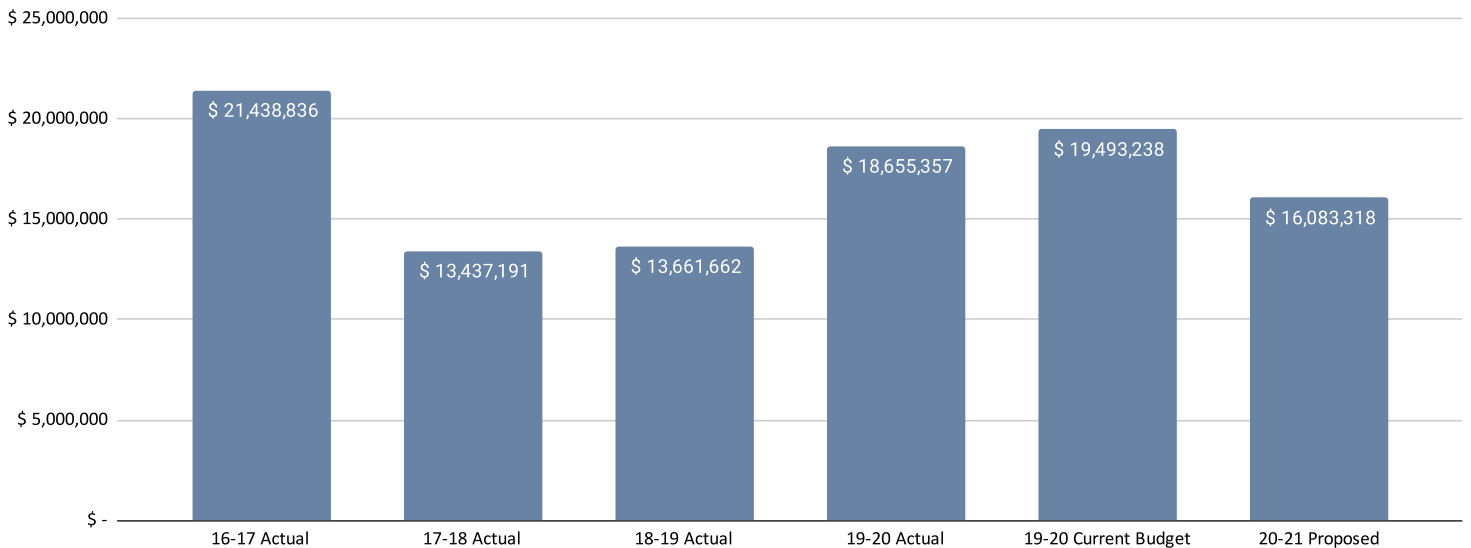
**20-21 Proposed-Townwide Revenue Line Item Summary - All Funds**

Account	Account Description	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	19-20 Current Budget	20-21 Proposed
300320	TENNIS ANNUAL PERMITS	\$ 1,080	\$ 1,611	\$ 1,277	\$ 1,039	\$ 2,500	\$ 2,500
311100	AD VALOREM	\$ 3,848,662	\$ 4,079,505	\$ 4,706,991	\$ 5,014,450	\$ 5,091,800	\$ 5,499,680
312400	LOCAL OPTION FUEL TAX	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ 56,000
312410	GAS TAX	\$ 57,276	\$ 55,336	\$ 54,442	\$ 21,711	\$ -	\$ -
312600	PENNY INFRASTRUCTURE TAX	\$ 409,965	\$ 434,396	\$ 457,013	\$ 183,726	\$ 508,165	\$ 436,000
313100	ELECTRIC FRANCHISE	\$ 346,025	\$ 359,792	\$ 394,798	\$ 202,478	\$ 357,000	\$ 357,000
313400	GAS FRANCHISE	\$ 21,072	\$ 21,219	\$ 23,627	\$ 20,383	\$ 22,000	\$ 22,000
314100	ELECTRIC UTILITY TAX	\$ 436,610	\$ 438,873	\$ 488,860	\$ 260,437	\$ 425,000	\$ 430,000
315000	COMMUNICATION SERVICES TAX	\$ 172,563	\$ 177,863	\$ 167,527	\$ 82,084	\$ 172,000	\$ 155,200
320100	TREE PERMITS	\$ -	\$ -	\$ 4,315	\$ -	\$ 5,000	\$ 5,000
321100	OCCUPATIONAL LICENSE (TOWN LICENSE)	\$ 20,064	\$ 24,159	\$ 24,652	\$ 19,305	\$ 25,000	\$ 25,000
331200	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ 2,802	\$ -	\$ -	\$ -
331201	JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000
331620	Public Assistance Grants	\$ -	\$ -	\$ 245,864	\$ 391,053	\$ -	\$ -
335100	ALCOHOL BEVERAGE LICENSE	\$ -	\$ 210	\$ 930	\$ -	\$ 1,200	\$ 1,200
335120	STATE REVENUE SHARING	\$ 101,460	\$ 103,932	\$ 107,007	\$ 64,666	\$ 109,000	\$ 102,100
335180	SALES TAX	\$ 245,186	\$ 255,019	\$ 260,508	\$ 42,731	\$ 265,900	\$ 251,900
335410	GASOLINE REBATE	\$ 3,826	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
337200	GRANTS	\$ 61,765	\$ 50,000	\$ -	\$ -	\$ -	\$ -
337300	RECYC GRANT (STATE OF FLORIDA)	\$ 2,900	\$ 2,883	\$ -	\$ 2,863	\$ 3,300	\$ 3,300
337401	BELLEAIR BLUFFS MEHLENBACHER PROCEEDS	\$ -	\$ -	\$ 89,893	\$ -	\$ -	\$ -
337902	STORMWATER MANAGEMENT GRANT	\$ 583,095	\$ 749,683	\$ 34,119	\$ -	\$ 50,000	\$ 135,000
341200	ZONING & VARIANCE FEES	\$ 1,200	\$ 2,400	\$ 625	\$ 900	\$ 1,200	\$ 1,200
341802	BUILDING PERMITS	\$ 526,281	\$ 549,315	\$ 516,247	\$ 476,345	\$ 290,000	\$ 280,000
342103	SPECIAL DUTY POLICE	\$ 1,103	\$ 49,711	\$ 166,139	\$ 63,016	\$ 187,200	\$ 169,200
343300	WATER UTILITY REVENUE	\$ 1,730,516	\$ 1,683,742	\$ 1,755,946	\$ 1,557,737	\$ 1,564,000	\$ 1,766,600
343310	WATER TAP FEES	\$ 3,175	\$ 11,502	\$ 7,366	\$ 6,876	\$ 5,600	\$ 5,600
343400	SANITATION	\$ 793,354	\$ 814,788	\$ 838,014	\$ 773,509	\$ 877,550	\$ 897,868
343401	PERMIT-ROLL OFF CONTAINER	\$ 1,050	\$ 1,050	\$ 1,150	\$ 1,050	\$ 500	\$ 500
343500	WASTEWATER UTILITY REVENUE	\$ 1,167,614	\$ 1,132,032	\$ 1,153,884	\$ 1,095,618	\$ 1,000,000	\$ 1,000,000
343600	STORMWATER FEE REVENUE	\$ 336,845	\$ 333,266	\$ 333,948	\$ 289,467	\$ 337,400	\$ 333,948
343900	LOT MOWING	\$ 3,176	\$ 360	\$ 490	\$ -	\$ 3,000	\$ 3,000
344310	SIDEWALK/CURB/DRIVEWAY REIMB	\$ -	\$ -	\$ -	\$ 7,590	\$ -	\$ -
347210	RECREATION (PROG. ACTIVITY)	\$ 267,052	\$ 302,662	\$ 330,323	\$ 155,467	\$ 316,400	\$ 321,560
347211	RECREATION PERMITS	\$ 23,715	\$ 24,475	\$ 21,535	\$ 12,620	\$ 22,550	\$ 21,750
347213	REC-VENDING MACHINE SALES	\$ 3,570	\$ 2,518	\$ 3,222	\$ 1,120	\$ 4,150	\$ 3,231
347214	Concession Stand Sales	\$ 10,388	\$ 11,200	\$ 13,323	\$ 4,508	\$ 9,700	\$ 10,694
347217	MERCHANDISE	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
347218	GOLF PROCEEDS	\$ 3,909,904	\$ -	\$ -	\$ -	\$ -	\$ -
347530	SPECIAL EVENTS-Private Parties	\$ 6,280	\$ 5,804	\$ 8,708	\$ 2,845	\$ 6,150	\$ 6,150
347540	SPECIAL EVENTS-ATHLETIC PROGRAMS	\$ 15,685	\$ 14,097	\$ 18,563	\$ 15,305	\$ 19,200	\$ 20,400
351100	COURT FINES (POLICE FINES)	\$ 3,485	\$ 6,742	\$ 5,371	\$ 1,636	\$ 3,200	\$ 3,200
351300	POLICE ACADEMY	\$ 252	\$ 358	\$ 361	\$ 152	\$ 300	\$ 300
351400	RESTITUTION	\$ 1,545	\$ 2,029	\$ 1,959	\$ 863	\$ 1,500	\$ 1,500
351402	OTC FINES AND TICKETS	\$ 720	\$ 1,260	\$ 10,855	\$ 2,379	\$ 250	\$ 250
354000	ORDINANCE VIOLATION	\$ -	\$ -	\$ 13,500	\$ 50	\$ 2,000	\$ -
361000	INTEREST	\$ 6,364	\$ 2,563	\$ 63	\$ -	\$ 51,500	\$ 28,500
361100	INTEREST - METER DEPOSITS	\$ 35	\$ 36	\$ 97	\$ 6	\$ -	\$ -
361310	INTEREST - SBA	\$ -	\$ 75,356	\$ 166,530	\$ 86,513	\$ -	\$ -
361320	INTEREST - FL SAFE MMF	\$ -	\$ -	\$ 118,288	\$ 43,524	\$ -	\$ -
362000	RENTAL INCOME	\$ 4,400	\$ 4,800	\$ 2,400	\$ 3,782	\$ 4,800	\$ 4,800
364000	GAIN ON SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ 10,061	\$ -	\$ -
364001	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ 1,508,225	\$ -	\$ -
364100	INSURANCE PROCEEDS	\$ 2,076	\$ 10,940	\$ 6,328	\$ 21,515	\$ -	\$ -

**20-21 Proposed-Townwide Revenue Line Item Summary - All Funds**

Account	Account Description	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	19-20 Current Budget	20-21 Proposed
365900	SALE OF SURPLUS METAL	\$ 619	\$ 936	\$ 442	\$ 539	\$ -	\$ -
365901	SALE OF AUCTIONED ASSETS	\$ (2,244)	\$ 81,795	\$ 19,504	\$ -	\$ 2,000	\$ 14,000
366900	DONATIONS-PARK IMPROVE. FD.	\$ -	\$ -	\$ 25,000	\$ 350,000	\$ -	\$ -
366901	DONATIONS - POLICE OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ 23,500	\$ -
366902	DONATION-COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000
366903	DONATION-RECREATION PROJECTS	\$ 53,358	\$ 22,338	\$ 14,972	\$ 9,768	\$ -	\$ -
366904	BCF CONTRIBUTION HUNTER PARK (EQUIP)	\$ 3,400	\$ -	\$ 1,700	\$ 8,182	\$ 1,700	\$ 1,700
366905	CONTRIBUTION - POL. EQUIPMENT	\$ 11,420	\$ 850	\$ 21,685	\$ 46,028	\$ 63,178	\$ 18,000
366909	DONATION - VANITY PLATE	\$ 20	\$ 5	\$ -	\$ -	\$ -	\$ -
366911	SPECIAL EVENTS	\$ 154,018	\$ 157,764	\$ 135,510	\$ 109,498	\$ 153,300	\$ 102,750
366913	DONATIONS	\$ -	\$ 175,000	\$ -	\$ 50,000	\$ -	\$ -
366916	SPEC DUTY PD - EQUIP CONTR	\$ -	\$ -	\$ -	\$ 29,952	\$ -	\$ -
367000	GAIN/LOSS ON SALE	\$ -	\$ -	\$ 11,941	\$ -	\$ 2,000,000	\$ -
369000	MISCELLANEOUS	\$ 34,452	\$ 28,217	\$ 35,948	\$ 26,587	\$ 34,700	\$ 77,200
369901	VENDING MACHINE PROCEEDS	\$ -	\$ 271	\$ -	\$ 220	\$ -	\$ -
381000	RESERVES (PRIOR YEARS)	\$ -	\$ -	\$ -	\$ -	\$ 505,706	\$ 2,676,587
381200	TRANSFER FROM 301	\$ 280,200	\$ 344,844	\$ 92,300	\$ -	\$ -	\$ -
381210	TRANSFER FROM 110	\$ -	\$ 63,850	\$ 42,500	\$ 120,189	\$ 120,189	\$ 56,000
381302	TRANSFER FROM 305	\$ 135,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
381400	TRANSFER FROM 001	\$ 147,350	\$ 51,450	\$ 88,650	\$ 192,800	\$ 192,800	\$ 145,800
381401	TRANSFER FROM 401	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ 40,000
381402	TRANSFER FROM 403	\$ -	\$ 129,000	\$ -	\$ -	\$ -	\$ -
381403	TRANSFER FROM 402	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
381406	TRANSFER FROM 113 (TREE FUND)	\$ 15,000	\$ -	\$ 18,000	\$ -	\$ -	\$ -
381407	TRANSFER FROM 115 (GOLF FUND)	\$ 4,848,365	\$ -	\$ -	\$ -	\$ -	\$ -
383000	ADMINISTRATIVE FEES	\$ 505,800	\$ 568,000	\$ 573,650	\$ 573,650	\$ 573,650	\$ 573,650
384010	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ 4,688,336	\$ 4,000,000	\$ -
385005	FORFEITURE ACCOUNT (ICMA)	\$ -	\$ 14,086	\$ -	\$ -	\$ -	\$ -
399999	PRIOR YEAR PO FUND REVENUE	\$ 2,316	\$ 1,298	\$ -	\$ 3	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 21,438,836</b>	<b>\$ 13,437,191</b>	<b>\$ 13,661,662</b>	<b>\$ 18,655,357</b>	<b>\$ 19,493,238</b>	<b>\$ 16,083,318</b>

Comparison of Annual Town-wide Revenue



# General Fund

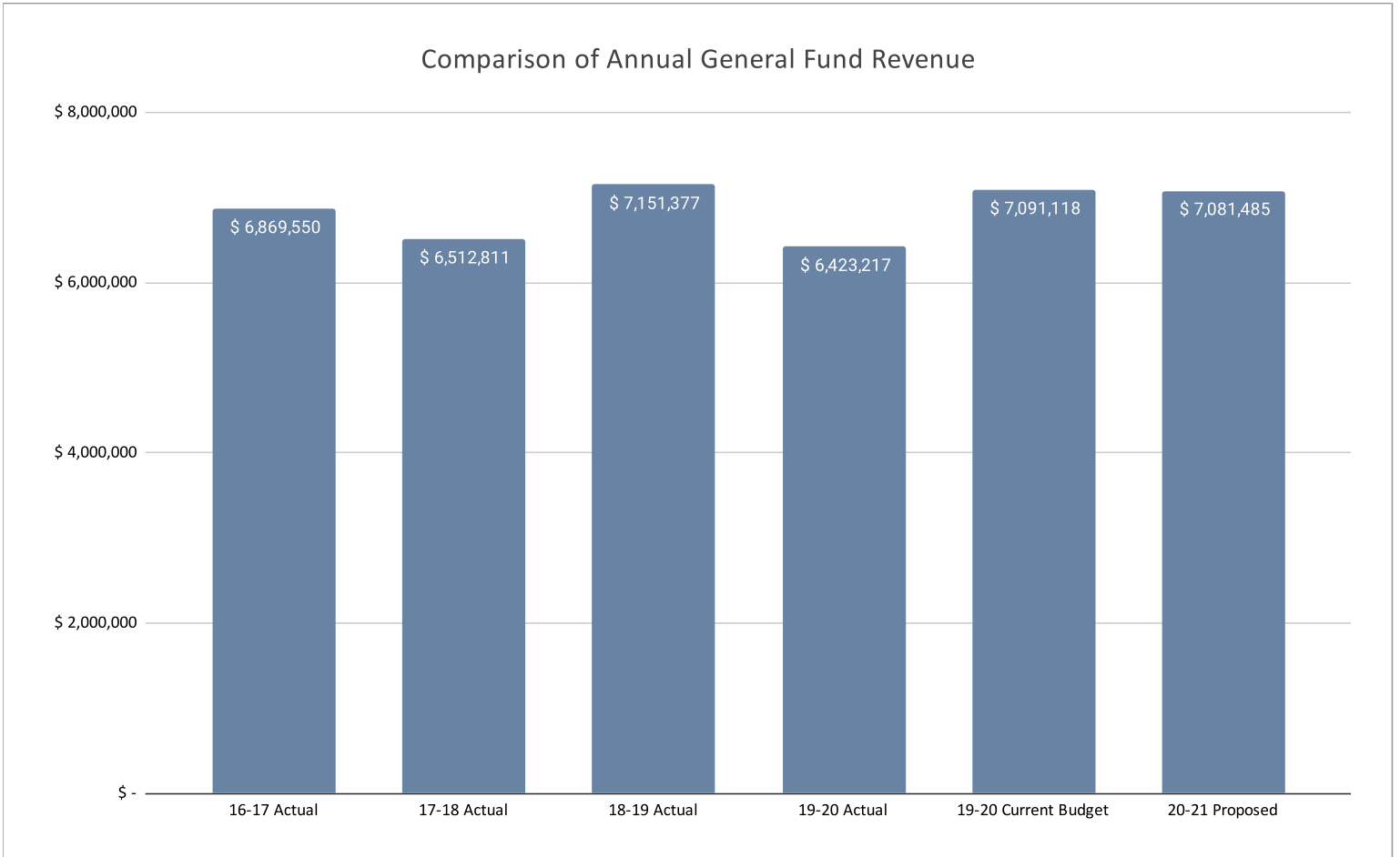
**20-21 Proposed General Fund Revenue Line Item Detail**

Account	Account Description	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	19-20 Current Budget	20-21 Proposed
300320	TENNIS ANNUAL PERMITS	\$ 1,080	\$ 1,611	\$ 1,277	\$ 1,039	\$ 2,500	\$ 2,500
311100	AD VALOREM	\$ 3,210,217	\$ 3,402,766	\$ 3,801,800	\$ 4,016,941	\$ 4,112,650	\$ 4,442,050
313100	ELECTRIC FRANCHISE	\$ 346,025	\$ 359,792	\$ 394,798	\$ 202,478	\$ 357,000	\$ 357,000
313400	GAS FRANCHISE	\$ 21,072	\$ 21,219	\$ 23,627	\$ 20,383	\$ 22,000	\$ 22,000
315000	COMMUNICATION SERVICES TAX	\$ 172,563	\$ 177,863	\$ 167,527	\$ 82,084	\$ 172,000	\$ 155,200
321100	OCCUPATIONAL LICENSE (TOWN LICENSE)	\$ 20,064	\$ 24,159	\$ 24,652	\$ 19,305	\$ 25,000	\$ 25,000
331200	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ 2,802	\$ -	\$ -	\$ -
331201	JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000
331620	Public Assistance Grants	\$ -	\$ -	\$ 245,864	\$ 391,053	\$ -	\$ -
335100	ALCOHOL BEVERAGE LICENSE	\$ -	\$ 210	\$ 930	\$ -	\$ 1,200	\$ 1,200
335120	STATE REVENUE SHARING	\$ 101,460	\$ 103,932	\$ 107,007	\$ 64,666	\$ 109,000	\$ 102,100
335180	SALES TAX	\$ 245,186	\$ 255,019	\$ 260,508	\$ 42,731	\$ 265,900	\$ 251,900
335410	GASOLINE REBATE	\$ 3,826	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
337200	GRANTS	\$ 61,765	\$ 50,000	\$ -	\$ -	\$ -	\$ -
341200	ZONING & VARIANCE FEES	\$ 1,200	\$ 2,400	\$ 625	\$ 900	\$ 1,200	\$ 1,200
341802	BUILDING PERMITS	\$ 526,281	\$ 500,360	\$ 516,247	\$ 476,345	\$ 290,000	\$ 280,000
342103	SPECIAL DUTY POLICE	\$ 1,103	\$ 49,711	\$ 166,139	\$ 63,016	\$ 187,200	\$ 169,200
343900	LOT MOWING	\$ 3,176	\$ 360	\$ 490	\$ -	\$ 3,000	\$ 3,000
347210	RECREATION (PROG. ACTIVITY)	\$ 267,052	\$ 302,662	\$ 330,323	\$ 155,467	\$ 316,400	\$ 321,560
347211	RECREATION PERMITS	\$ 23,715	\$ 24,475	\$ 21,535	\$ 12,620	\$ 22,550	\$ 21,750
347213	REC-VENDING MACHINE SALES	\$ 3,570	\$ 2,518	\$ 3,222	\$ 1,120	\$ 4,150	\$ 3,231
347214	Concession Stand Sales	\$ 10,388	\$ 11,200	\$ 13,323	\$ 4,508	\$ 9,700	\$ 10,694
347217	MERCHANDISE	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
347530	SPECIAL EVENTS-Private Parties	\$ 6,280	\$ 5,804	\$ 8,708	\$ 2,845	\$ 6,150	\$ 6,150
347540	SPECIAL EVENTS-ATHLETIC PROGRAMS	\$ 15,685	\$ 14,097	\$ 18,563	\$ 15,305	\$ 19,200	\$ 20,400
351100	COURT FINES (POLICE FINES)	\$ 3,485	\$ 6,742	\$ 5,371	\$ 1,636	\$ 3,200	\$ 3,200
351300	POLICE ACADEMY	\$ 252	\$ 358	\$ 361	\$ 152	\$ 300	\$ 300
351400	RESTITUTION	\$ 1,545	\$ 2,029	\$ 1,959	\$ 863	\$ 1,500	\$ 1,500
351402	OTC FINES AND TICKETS	\$ 720	\$ 1,260	\$ 10,855	\$ 2,379	\$ 250	\$ 250
354000	ORDINANCE VIOLATION	\$ -	\$ -	\$ 13,500	\$ 50	\$ 2,000	\$ -
361000	INTEREST	\$ 4,867	\$ 2,563	\$ 63	\$ -	\$ 50,000	\$ 25,000
361310	INTEREST - SBA	\$ -	\$ 42,114	\$ 49,620	\$ 23,493	\$ -	\$ -
361320	INTEREST - FL SAFE MMF	\$ -	\$ -	\$ 4,183	\$ 2,408	\$ -	\$ -
362000	RENTAL INCOME	\$ 4,400	\$ 4,800	\$ 2,400	\$ 3,782	\$ 4,800	\$ 4,800
364100	INSURANCE PROCEEDS	\$ 2,076	\$ 10,940	\$ 6,328	\$ 21,515	\$ -	\$ -
365900	SALE OF SURPLUS METAL	\$ -	\$ -	\$ -	\$ 507	\$ -	\$ -
365901	SALE OF AUCTIONED ASSETS	\$ 2,034	\$ 81,795	\$ 19,504	\$ -	\$ 2,000	\$ 4,000
366901	DONATIONS - POLICE OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ 23,500	\$ -
366902	DONATION-COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000
366903	DONATION-RECREATION PROJECTS	\$ 53,358	\$ 22,338	\$ 14,972	\$ 9,768	\$ -	\$ -
366904	BCF CONTRIBUTION HUNTER PARK (EQUIP)	\$ 3,400	\$ -	\$ 1,700	\$ 8,182	\$ 1,700	\$ 1,700
366905	CONTRIBUTION - POL. EQUIPMENT	\$ 11,420	\$ 850	\$ 21,685	\$ 46,028	\$ 63,178	\$ 18,000
366909	DONATION - VANITY PLATE	\$ 20	\$ 5	\$ -	\$ -	\$ -	\$ -
366911	SPECIAL EVENTS	\$ 154,018	\$ 157,764	\$ 135,510	\$ 109,498	\$ 153,300	\$ 102,750
366913	DONATIONS	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
366916	SPEC DUTY PD - EQUIP CONTR	\$ -	\$ -	\$ -	\$ 29,952	\$ -	\$ -
369000	MISCELLANEOUS	\$ 31,753	\$ 25,058	\$ 24,949	\$ 16,325	\$ 34,700	\$ 54,700
369901	VENDING MACHINE PROCEEDS	\$ -	\$ 271	\$ -	\$ 220	\$ -	\$ -
381000	RESERVES (PRIOR YEARS)	\$ -	\$ -	\$ -	\$ -	\$ 230,740	\$ 40,000
381200	TRANSFER FROM 301	\$ 25,400	\$ 57,544	\$ 92,300	\$ -	\$ -	\$ -
381210	TRANSFER FROM 110	\$ -	\$ 63,850	\$ 42,500	\$ -	\$ -	\$ -
381302	TRANSFER FROM 305	\$ 135,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
381401	TRANSFER FROM 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
381402	TRANSFER FROM 403	\$ -	\$ 129,000	\$ -	\$ -	\$ -	\$ -

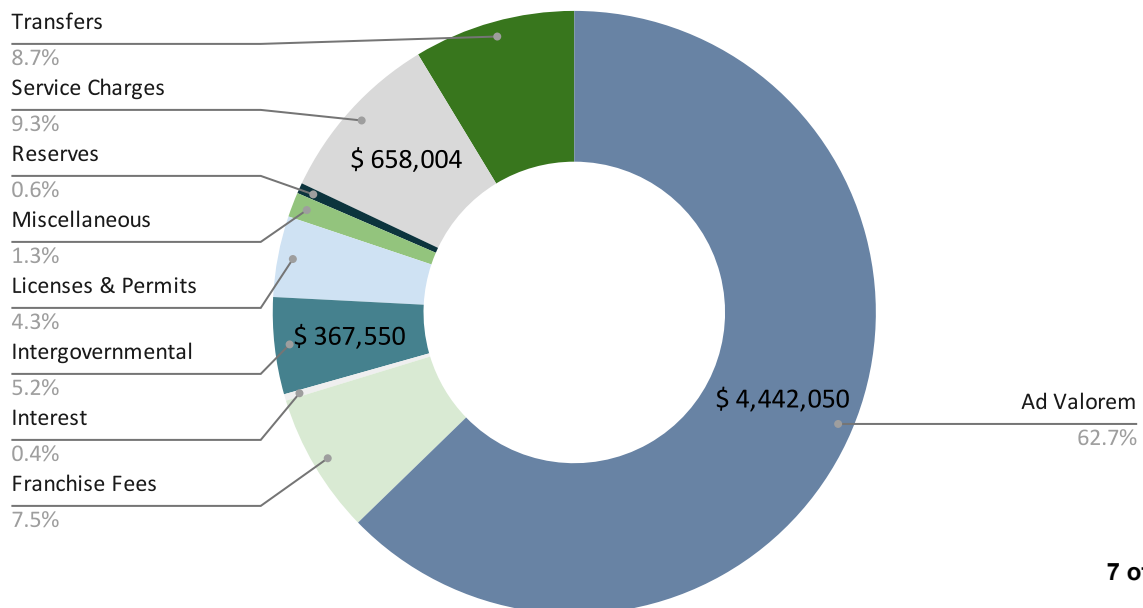
**20-21 Proposed General Fund Revenue Line Item Detail**

Account	Account Description	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	19-20 Current Budget	20-21 Proposed
381407	TRANSFER FROM 115 (GOLF FUND)	\$ 887,750	\$ -	\$ -	\$ -	\$ -	\$ -
383000	ADMINISTRATIVE FEES	\$ 505,800	\$ 568,000	\$ 573,650	\$ 573,650	\$ 573,650	\$ 573,650
385005	FORFEITURE ACCOUNT (ICMA)	\$ -	\$ 14,086	\$ -	\$ -	\$ -	\$ -
399999	PRIOR YEAR PO FUND REVENUE	\$ 516	\$ 1,286	\$ -	\$ 3	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 6,869,550</b>	<b>\$ 6,512,811</b>	<b>\$ 7,151,377</b>	<b>\$ 6,423,217</b>	<b>\$ 7,091,118</b>	<b>\$ 7,081,485</b>

Comparison of Annual General Fund Revenue



20-21 Proposed General Fund Revenue By Type

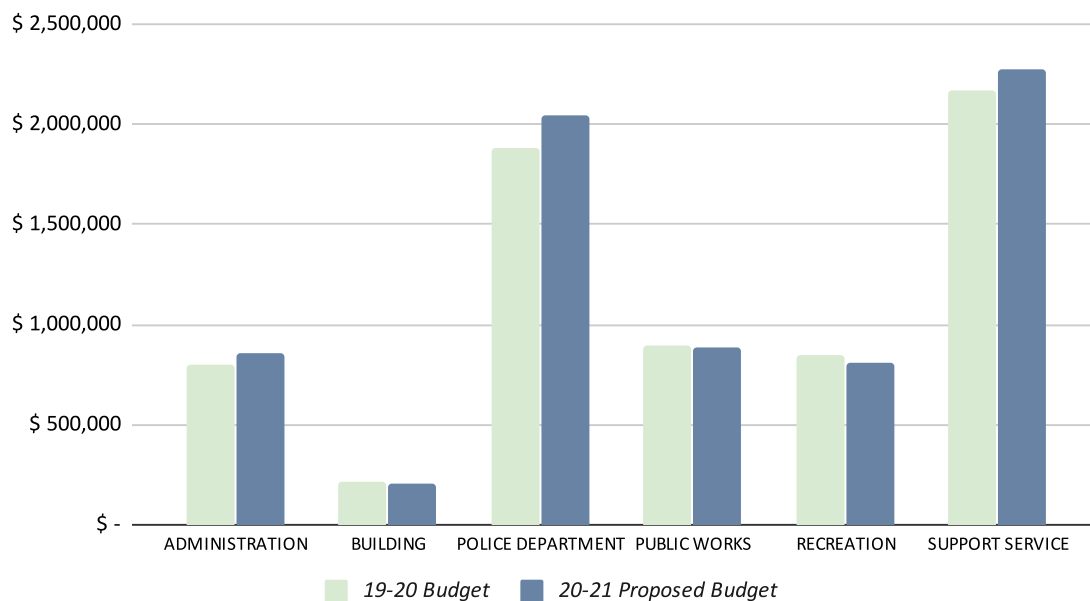




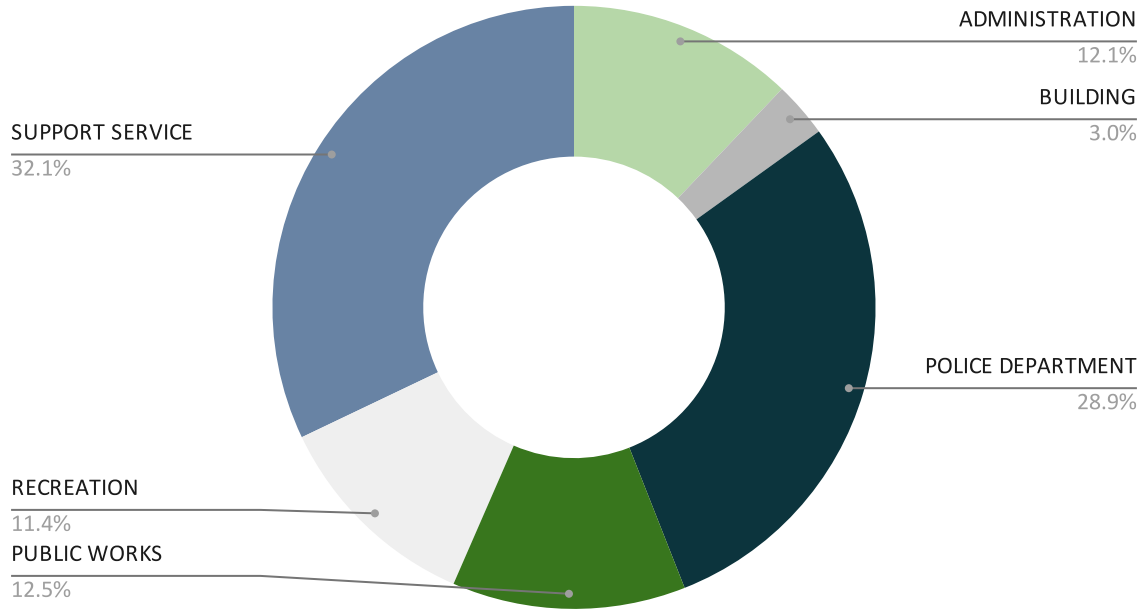
## General Fund Departmental Summary

Department		2019-20 Budget	Proposed Budget
ADMINISTRATION	Personnel	\$567,450	\$614,741
	Operating	\$237,050	\$148,950
	Capital & Transfers	\$0	\$93,940
<b>ADMINISTRATION Total</b>		<b>\$804,500</b>	<b>\$857,631</b>
BUILDING	Personnel	\$73,150	\$75,437
	Operating	\$138,150	\$135,130
<b>BUILDING Total</b>		<b>\$211,300</b>	<b>\$210,567</b>
POLICE DEPARTMENT	Revenue	\$0	\$0
	Personnel	\$1,696,100	\$1,841,678
	Operating	\$122,300	\$116,850
<b>POLICE DEPARTMENT Total</b>		<b>\$1,880,900</b>	<b>\$2,049,028</b>
PUBLIC WORKS	Personnel	\$542,950	\$556,626
	Operating	\$315,550	\$295,375
	Capital & Transfers	\$34,650	\$34,650
<b>PUBLIC WORKS Total</b>		<b>\$893,150</b>	<b>\$886,651</b>
RECREATION	Personnel	\$500,550	\$525,565
	Operating	\$333,350	\$263,900
	Capital & Transfers	\$16,150	\$16,150
<b>RECREATION Total</b>		<b>\$850,050</b>	<b>\$805,615</b>
SUPPORT SERVICE	Personnel	\$685,450	\$622,668
	Operating	\$1,465,650	\$1,586,825
	Capital & Transfers	\$22,500	\$62,500
<b>SUPPORT SERVICE Total</b>		<b>\$2,173,600</b>	<b>\$2,271,993</b>
<b>Grand Total</b>		<b>\$6,813,500</b>	<b>\$7,081,485</b>

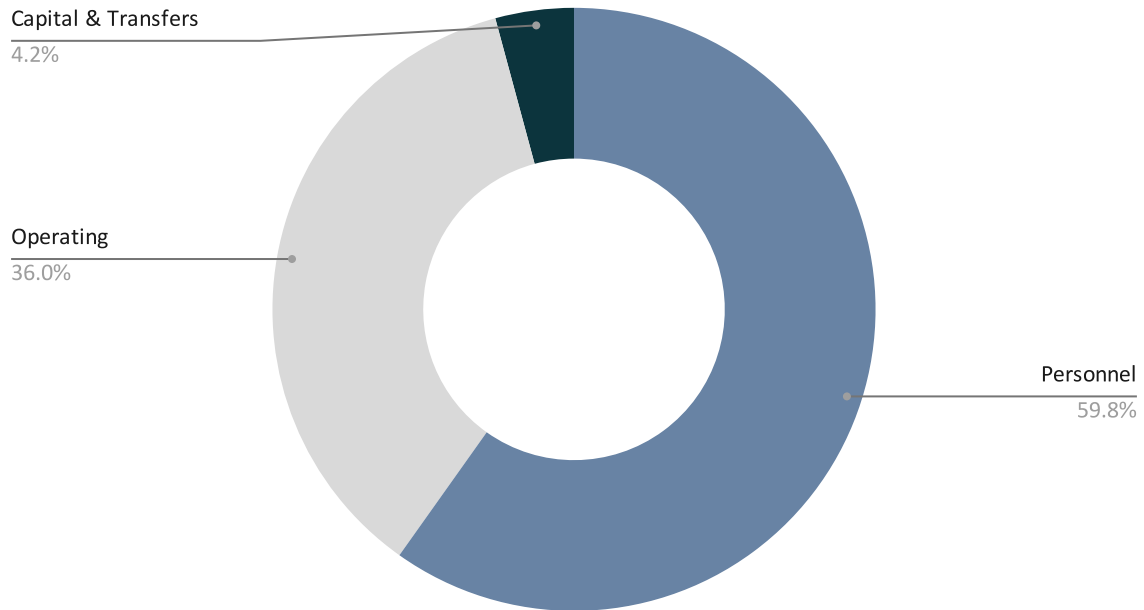
2019-20 Budget & 20-21 Proposed Budget by Department



## 20-21 Proposed General Fund Budget - Fundwide by Department



## 20-21 Proposed General Fund Budget Expense by Type-Fundwide

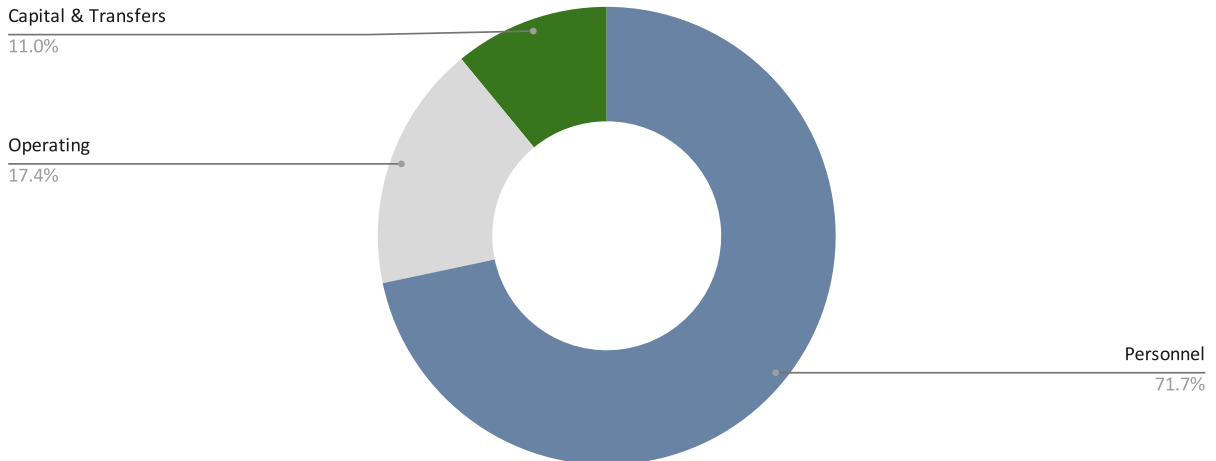


# Administration Department

**20-21 Proposed Budget - Administration Department Line Item with Actuals**

Object	Object Description	16-17 Actual	17-18 Actual	18-19 Actual	19-20 YTD	19-20 Revised	20-21 Proposed
51100	SALARIES:EXEC.	\$ 9,657	\$ 9,657	\$ 9,657	\$ 8,229	\$ 9,600	\$ 9,600
51200	SALARIES	\$ 367,490	\$ 352,730	\$ 393,734	\$ 381,766	\$ 405,400	\$ 431,625
51201	PT SALARIES	\$ 7,097	\$ -	\$ -	\$ -	\$ -	\$ -
51210	Unused Medical	\$ 1,918	\$ 2,424	\$ 2,422	\$ 1,460	\$ -	\$ -
51400	OVERTIME	\$ 5,947	\$ -	\$ 1,595	\$ 582	\$ -	\$ -
51500	SICK LEAVE	\$ -	\$ -	\$ -	\$ 6	\$ 14,050	\$ 23,350
52100	FICA	\$ 28,689	\$ 26,825	\$ 29,055	\$ 28,715	\$ 31,100	\$ 33,019
52200	RETIREMENT-401K GENERAL P	\$ 30,058	\$ 30,765	\$ 35,798	\$ 34,543	\$ 36,500	\$ 38,846
52300	LIFE/HOSP. INS.	\$ 50,736	\$ 59,642	\$ 54,826	\$ 54,843	\$ 64,800	\$ 72,300
52301	MEDICAL BENEFIT	\$ 3,116	\$ 3,641	\$ 3,655	\$ 3,823	\$ 6,000	\$ 6,000
53151	PROF. SERVICES	\$ -	\$ 375	\$ 32,801	\$ 109,031	\$ 132,525	\$ 72,150
54000	TRAV & PER DIEM	\$ 26,587	\$ 28,659	\$ 19,104	\$ 9,639	\$ 9,400	\$ 9,400
54100	TELEPHONE	\$ 2,691	\$ 2,430	\$ 1,972	\$ 2,440	\$ 4,400	\$ 4,400
54200	POSTAGE	\$ 1,029	\$ 5,627	\$ 335	\$ -	\$ 1,600	\$ 1,600
54620	MAIN. - VEHICLE	\$ 1,705	\$ 1,290	\$ 2,321	\$ 330	\$ 1,000	\$ 1,000
54670	MAINT. - EQUIP	\$ -	\$ -	\$ 3,164	\$ 34,943	\$ 182,800	\$ -
54700	ORDINANCE CODES	\$ 3,296	\$ 5,995	\$ 2,850	\$ 2,440	\$ 5,000	\$ 5,000
54930	ADVERTISING	\$ 5,242	\$ 5,839	\$ 4,218	\$ 2,931	\$ 2,550	\$ 2,550
54940	FILING FEES	\$ 316	\$ 185	\$ 91	\$ 247	\$ 1,250	\$ 1,250
55100	OFFICE SUPPLIES	\$ 1,477	\$ 1,585	\$ 1,025	\$ 751	\$ 3,100	\$ 3,100
55101	BOARDS EXPENSES	\$ 1,503	\$ 5,492	\$ 1,995	\$ 876	\$ 5,000	\$ 5,000
55210	OPERATING SUPPL	\$ 2,792	\$ 11,736	\$ 9,370	\$ 16,100	\$ 9,550	\$ 9,550
55222	RECORDS MGMT.-FEES	\$ 11,102	\$ 4,591	\$ 4,337	\$ 4,969	\$ 8,750	\$ 8,750
55240	UNIFORMS	\$ 308	\$ 642	\$ 483	\$ 720	\$ 650	\$ 650
55260	PROTECT. CLOTH.	\$ 140	\$ 147	\$ 205	\$ -	\$ 250	\$ 250
55290	ELECTIONS	\$ -	\$ 4,949	\$ 106	\$ -	\$ -	\$ 5,000
55410	MEMBERSHIPS	\$ 7,590	\$ 11,807	\$ 9,555	\$ 3,129	\$ 10,800	\$ 10,800
55420	TRAINING, AIDS	\$ 14,518	\$ 23,711	\$ 22,812	\$ 6,905	\$ 8,100	\$ 8,100
56405	COMPUTER SYSTEM	\$ 4,084	\$ -	\$ -	\$ -	\$ -	\$ -
57001	VEHICLE DEBT SERVICE	\$ 5,900	\$ 5,900	\$ -	\$ -	\$ -	\$ -
57900	ARCHIVES	\$ 283	\$ 234	\$ -	\$ 96	\$ 400	\$ 400
58001	TRANSFER OF RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,940
59917	Encumbrance to Next FY (U	\$ -	\$ -	\$ -	\$ 241,835	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 595,271</b>	<b>\$ 606,878</b>	<b>\$ 647,486</b>	<b>\$ 951,349</b>	<b>\$ 954,575</b>	<b>\$ 857,630</b>

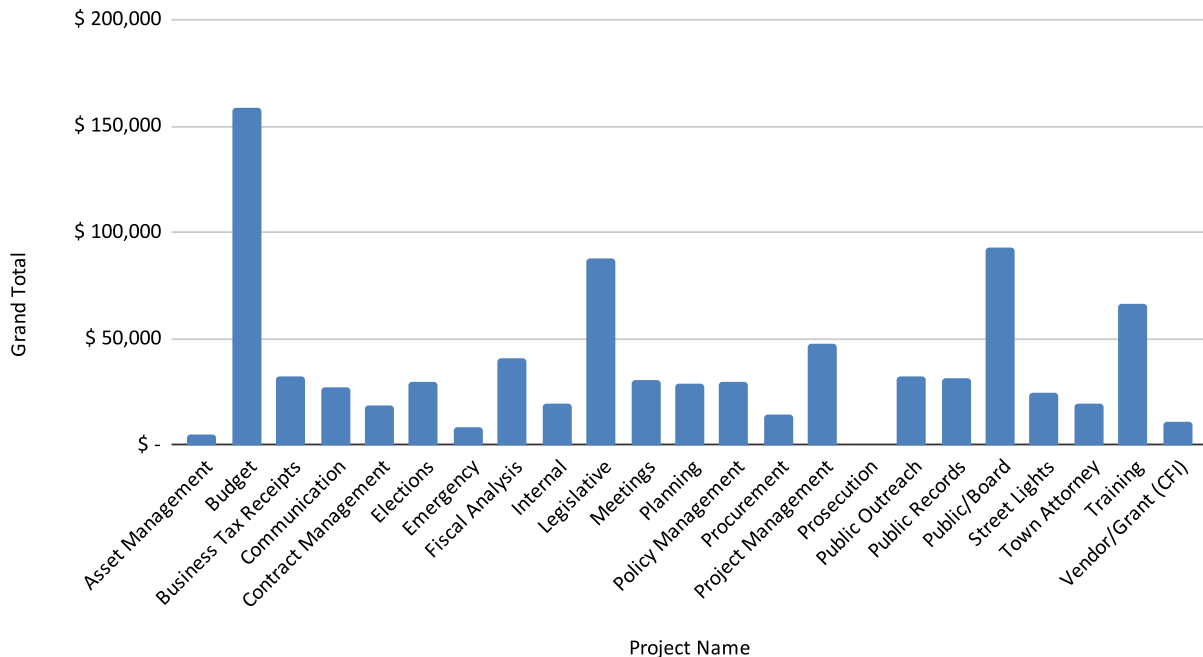
20-21 Proposed Administration Expense by Type



## 20-21 Proposed Administration Expense by Program Area

Program Budget Summary by Department Project Name	TYP			
	Personnel	Operating	Capital & Transfers	Grand Total
Asset Management	\$ 3,318	\$ 1,450		\$ 4,768
Budget	\$ 51,524	\$ 13,400	\$ 93,940	\$ 158,864
Business Tax Receipts	\$ 24,041	\$ 8,250		\$ 32,291
Communication Projects	\$ 22,913	\$ 4,250		\$ 27,163
Contract Management	\$ 16,980	\$ 1,550		\$ 18,530
Elections	\$ 16,804	\$ 13,000		\$ 29,804
Emergency Management	\$ 8,749	\$ 100		\$ 8,849
Fiscal Analysis	\$ 37,453	\$ 3,250		\$ 40,703
Internal Communications	\$ 17,801	\$ 1,800		\$ 19,601
Legislative Coordination	\$ 81,037	\$ 6,600		\$ 87,637
Meetings	\$ 27,618	\$ 2,650		\$ 30,268
Planning	\$ 26,531	\$ 2,550		\$ 29,081
Policy Management	\$ 27,540	\$ 2,450		\$ 29,990
Procurement	\$ 13,239	\$ 1,100		\$ 14,339
Project Management	\$ 41,508	\$ 5,800		\$ 47,308
Prosecution		\$ -		\$ -
Public Outreach	\$ 28,041	\$ 4,150		\$ 32,191
Public Records	\$ 16,366	\$ 15,500		\$ 31,866
Public/Board Meetings	\$ 79,025	\$ 13,600		\$ 92,625
Street Lights	\$ 21,063	\$ 3,550		\$ 24,613
Town Attorney	\$ 15,343	\$ 4,000		\$ 19,343
Training	\$ 28,091	\$ 38,600		\$ 66,691
Vendor/Grant (CFI) Management	\$ 9,757	\$ 1,350		\$ 11,107
<b>Grand Total</b>	<b>\$ 614,741</b>	<b>\$ 148,950</b>	<b>\$ 93,940</b>	<b>\$ 857,631</b>

### Admin Expense by Program



## Admin Exp. Budget by Major Program Activity FY20-21

			Asset Management	Budget	Business Tax Receipts
Revenue	321100	OCCUPATIONAL LICENSE (TOWN LICENSE)			25,000
<b>Revenue Total</b>					<b>\$25,000</b>
Personnel	51100	SALARIES:EXEC.			
	51200	SALARIES	2,397	37,517	18,375
	51210	Unused Medical	0	0	0
	51500	SICK LEAVE	0	0	0
	52100	FICA	183	2,870	1,406
	52200	RETIREMENT-401K GENERAL PENSION	216	3,377	1,654
	52300	LIFE/HOSP. INS.	471	7,111	2,357
	52301	MEDICAL BENEFIT	50	650	250
<b>Personnel Total</b>			<b>\$3,318</b>	<b>\$51,524</b>	<b>\$24,041</b>
Operating	53151	PROF. SERVICES	600	7,100	7,500
	54000	TRAV & PER DIEM		0	
	54100	TELEPHONE			
	54200	POSTAGE	0	0	0
	54620	MAIN. - VEHICLE	600	0	0
	54670	MAINT. - EQUIP			
	54700	ORDINANCE CODES	0	800	0
	54930	ADVERTISING		250	
	54940	FILING FEES	0	0	350
	55100	OFFICE SUPPLIES	0	0	0
	55101	BOARDS EXPENSES			
	55210	OPERATING SUPPL	250	5,250	400
	55222	RECORDS MGMT.-FEES			
	55240	UNIFORMS	0	0	0
	55260	PROTECT. CLOTH.	0	0	0
	55290	ELECTIONS			
	55410	MEMBERSHIPS			
	55420	TRAINING, AIDS			
	57900	ARCHIVES			
<b>Operating Total</b>			<b>\$1,450</b>	<b>\$13,400</b>	<b>\$8,250</b>
Capital & Transfers	58001	TRANSFER OF RESERVES		93,940	
<b>Capital &amp; Transfers Total</b>				<b>\$93,940</b>	
<b>Expense Total</b>			<b>\$4,768</b>	<b>\$158,864</b>	<b>13 of 71 \$32,291</b>

## Admin Exp. Budget by Major Program Activity FY20-21

			Communication Projects	Contract Management	Elections
Revenue	321100	OCCUPATIONAL LICENSE (TOWN LICENSE)			
<b>Revenue Total</b>					
Personnel	51100	SALARIES:EXEC.			
	51200	SALARIES	16,703	12,444	12,862
	51210	Unused Medical	0	0	0
	51500	SICK LEAVE	0	0	0
	52100	FICA	1,278	952	984
	52200	RETIREMENT-401K GENERAL PENSION	1,503	1,120	1,158
	52300	LIFE/HOSP. INS.	3,079	2,214	1,650
	52301	MEDICAL BENEFIT	350	250	150
<b>Personnel Total</b>			<b>\$22,913</b>	<b>\$16,980</b>	<b>\$16,804</b>
Operating	53151	PROF. SERVICES	3,750	1,550	5,300
	54000	TRAV & PER DIEM			
	54100	TELEPHONE			
	54200	POSTAGE	200	0	0
	54620	MAIN. - VEHICLE	0	0	0
	54670	MAINT. - EQUIP			
	54700	ORDINANCE CODES	0	0	700
	54930	ADVERTISING	0		1,500
	54940	FILING FEES	0	0	200
	55100	OFFICE SUPPLIES	0	0	0
	55101	BOARDS EXPENSES			
	55210	OPERATING SUPPL	300	0	300
	55222	RECORDS MGMT.-FEES			
	55240	UNIFORMS	0	0	0
	55260	PROTECT. CLOTH.	0	0	0
	55290	ELECTIONS			5,000
	55410	MEMBERSHIPS			
	55420	TRAINING, AIDS			
	57900	ARCHIVES			
<b>Operating Total</b>			<b>\$4,250</b>	<b>\$1,550</b>	<b>\$13,000</b>
Capital & Transfers	58001	TRANSFER OF RESERVES			
<b>Capital &amp; Transfers Total</b>					
<b>Expense Total</b>			<b>\$27,163</b>	<b>\$18,530</b>	<b>\$29,804</b>

## Admin Exp. Budget by Major Program Activity FY20-21

			Emergency Management	Fiscal Analysis	Internal Communications
Revenue	321100	OCCUPATIONAL LICENSE (TOWN LICENSE)			
<b>Revenue Total</b>					
Personnel	51100	SALARIES:EXEC.			
	51200	SALARIES	6,412	27,628	13,170
	51210	Unused Medical	0	0	0
	51500	SICK LEAVE	0	0	0
	52100	FICA	490	2,114	1,007
	52200	RETIREMENT-401K GENERAL PENSION	577	2,487	1,185
	52300	LIFE/HOSP. INS.	1,170	4,925	2,189
	52301	MEDICAL BENEFIT	100	300	250
<b>Personnel Total</b>			<b>\$8,749</b>	<b>\$37,453</b>	<b>\$17,801</b>
Operating	53151	PROF. SERVICES	0	3,000	1,500
	54000	TRAV & PER DIEM			
	54100	TELEPHONE			0
	54200	POSTAGE	0	0	0
	54620	MAIN. - VEHICLE	0	0	0
	54670	MAINT. - EQUIP			
	54700	ORDINANCE CODES	0	0	200
	54930	ADVERTISING			
	54940	FILING FEES	0	0	0
	55100	OFFICE SUPPLIES	0	0	0
	55101	BOARDS EXPENSES			
	55210	OPERATING SUPPL	100	250	100
	55222	RECORDS MGMT.-FEES			
	55240	UNIFORMS	0	0	0
	55260	PROTECT. CLOTH.	0	0	0
	55290	ELECTIONS			
	55410	MEMBERSHIPS			
	55420	TRAINING, AIDS			
	57900	ARCHIVES			
<b>Operating Total</b>			<b>\$100</b>	<b>\$3,250</b>	<b>\$1,800</b>
Capital & Transfers	58001	TRANSFER OF RESERVES			
<b>Capital &amp; Transfers Total</b>					
<b>Expense Total</b>			<b>\$8,849</b>	<b>\$40,703</b>	<b>\$19,601</b>



## Admin Exp. Budget by Major Program Activity FY20-21

			Legislative Coordination	Meetings	Planning	Policy Management
Revenue	321100	OCCUPATIONAL LICENSE (TOWN LICENSE)				
<b>Revenue Total</b>						
Personnel	51100	SALARIES:EXEC.				
	51200	SALARIES	60,598	20,331	19,635	20,393
	51210	Unused Medical	0	0	0	0
	51500	SICK LEAVE	0	0	0	0
	52100	FICA	4,636	1,555	1,502	1,560
	52200	RETIREMENT-401K GENERAL PENSION	5,454	1,830	1,767	1,835
	52300	LIFE/HOSP. INS.	9,750	3,552	3,377	3,501
	52301	MEDICAL BENEFIT	600	350	250	250
<b>Personnel Total</b>			<b>\$81,037</b>	<b>\$27,618</b>	<b>\$26,531</b>	<b>\$27,540</b>
Operating	53151	PROF. SERVICES	5,400	2,100	2,400	2,000
	54000	TRAV & PER DIEM				
	54100	TELEPHONE				
	54200	POSTAGE	0	0	0	0
	54620	MAIN. - VEHICLE	0	0	0	0
	54670	MAINT. - EQUIP				
	54700	ORDINANCE CODES	750	200	0	300
	54930	ADVERTISING				
	54940	FILING FEES	200	150	0	0
	55100	OFFICE SUPPLIES	0	0	0	0
	55101	BOARDS EXPENSES	0			
	55210	OPERATING SUPPL	250	200	150	150
	55222	RECORDS MGMT.-FEES				
	55240	UNIFORMS	0	0	0	0
	55260	PROTECT. CLOTH.	0	0	0	0
	55290	ELECTIONS				
	55410	MEMBERSHIPS				
	55420	TRAINING, AIDS				
	57900	ARCHIVES				
<b>Operating Total</b>			<b>\$6,600</b>	<b>\$2,650</b>	<b>\$2,550</b>	<b>\$2,450</b>
Capital & Transfers	58001	TRANSFER OF RESERVES				
<b>Capital &amp; Transfers Total</b>						
<b>Expense Total</b>			<b>\$87,637</b>	<b>\$30,268</b>	<b>\$29,081</b>	<b>\$29,990</b>

## Admin Exp. Budget by Major Program Activity FY20-21

			Procurement	Project Management	Prosecution	Public Outreach
Revenue	321100	OCCUPATIONAL LICENSE (TOWN LICENSE)				
<b>Revenue Total</b>						
Personnel	51100	SALARIES:EXEC.				
	51200	SALARIES	9,787	30,735		20,546
	51210	Unused Medical	0	0		0
	51500	SICK LEAVE	0	0		0
	52100	FICA	749	2,351		1,572
	52200	RETIREMENT-401K GENERAL PENSION	881	2,766		1,849
	52300	LIFE/HOSP. INS.	1,722	5,205		3,724
	52301	MEDICAL BENEFIT	100	450		350
<b>Personnel Total</b>			<b>\$13,239</b>	<b>\$41,508</b>		<b>\$28,041</b>
Operating	53151	PROF. SERVICES	1,100	5,450		3,750
	54000	TRAV & PER DIEM				
	54100	TELEPHONE				
	54200	POSTAGE	0	0		100
	54620	MAIN. - VEHICLE	0	0		0
	54670	MAINT. - EQUIP				
	54700	ORDINANCE CODES	0	0		0
	54930	ADVERTISING				0
	54940	FILING FEES	0	0		0
	55100	OFFICE SUPPLIES	0	0		0
	55101	BOARDS EXPENSES				
	55210	OPERATING SUPPL	0	350	0	300
	55222	RECORDS MGMT.-FEES				
	55240	UNIFORMS	0	0		0
	55260	PROTECT. CLOTH.	0	0		0
	55290	ELECTIONS				
	55410	MEMBERSHIPS				
	55420	TRAINING, AIDS				
	57900	ARCHIVES				
<b>Operating Total</b>			<b>\$1,100</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$4,150</b>
Capital & Transfers	58001	TRANSFER OF RESERVES				
<b>Capital &amp; Transfers Total</b>						
<b>Expense Total</b>			<b>\$14,339</b>	<b>\$47,308</b>	<b>\$0</b>	<b>17 of 71 \$32,191</b>

## Admin Exp. Budget by Major Program Activity FY20-21

			Public Records	Public/Board Meetings	Street Lights	Town Attorney
Revenue	321100	OCCUPATIONAL LICENSE (TOWN LICENSE)				
<b>Revenue Total</b>						
Personnel	51100	SALARIES:EXEC.		9,600		
	51200	SALARIES	12,351	51,986	15,599	11,406
	51210	Unused Medical	0	0	0	0
	51500	SICK LEAVE	0	0	0	0
	52100	FICA	945	3,977	1,193	873
	52200	RETIREMENT-401K GENERAL PENSION	1,112	4,679	1,404	1,027
	52300	LIFE/HOSP. INS.	1,808	8,133	2,617	1,938
	52301	MEDICAL BENEFIT	150	650	250	100
<b>Personnel Total</b>			<b>\$16,366</b>	<b>\$79,025</b>	<b>\$21,063</b>	<b>\$15,343</b>
Operating	53151	PROF. SERVICES	5,300	6,000	3,000	3,200
	54000	TRAV & PER DIEM				
	54100	TELEPHONE				
	54200	POSTAGE	0	300	0	0
	54620	MAIN. - VEHICLE	0	0	400	0
	54670	MAINT. - EQUIP				
	54700	ORDINANCE CODES	700	850	0	500
	54930	ADVERTISING		800		
	54940	FILING FEES	0	350	0	0
	55100	OFFICE SUPPLIES	0	0	0	0
	55101	BOARDS EXPENSES		5,000		
	55210	OPERATING SUPPL	350	300	150	300
	55222	RECORDS MGMT.-FEES	8,750			
	55240	UNIFORMS	0	0	0	0
	55260	PROTECT. CLOTH.	0	0	0	0
	55290	ELECTIONS				
	55410	MEMBERSHIPS				
	55420	TRAINING, AIDS				
	57900	ARCHIVES	400			
<b>Operating Total</b>			<b>\$15,500</b>	<b>\$13,600</b>	<b>\$3,550</b>	<b>\$4,000</b>
Capital & Transfers	58001	TRANSFER OF RESERVES				
<b>Capital &amp; Transfers Total</b>						
<b>Expense Total</b>			<b>\$31,866</b>	<b>\$92,625</b>	<b>\$24,613</b>	<b>\$19,343</b>

**Admin Exp. Budget by Major Program Activity FY20-21**

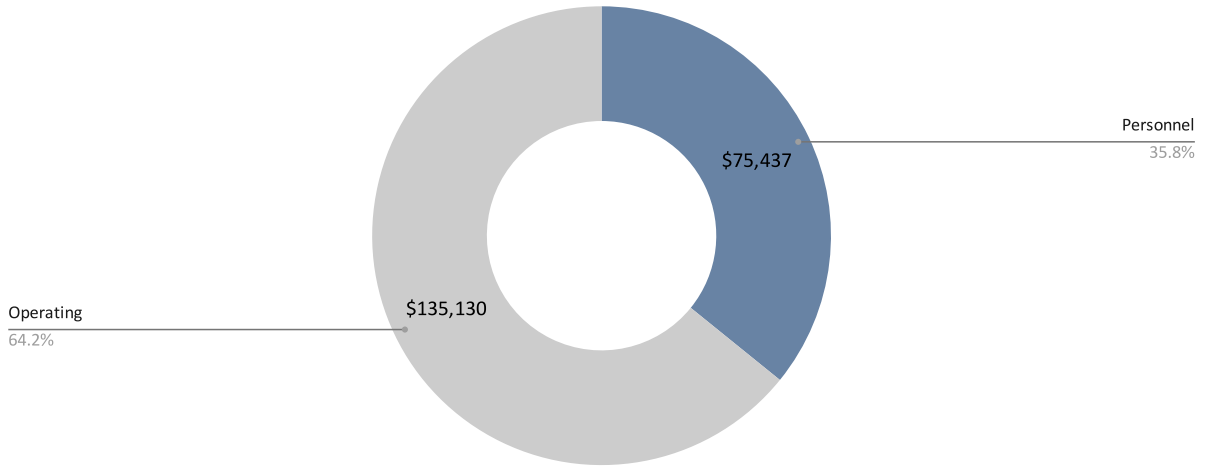
			Training	Vendor/Grant (CFI) Management	Grand Total
Revenue	321100	OCCUPATIONAL LICENSE (TOWN LICENSE)			<b>25,000</b>
<b>Revenue Total</b>					<b>\$25,000</b>
Personnel	51100	SALARIES:EXEC.			<b>9,600</b>
	51200	SALARIES	3,523	7,227	<b>431,625</b>
	51210	Unused Medical	0	0	<b>0</b>
	51500	SICK LEAVE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

# Building Department

**20-21 Proposed Budget - Building Department Line Item with Actuals**

Object	Object Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 YTD	2019-20 Budget	2020-21 Budget
51200	SALARIES	\$ 44,436	\$ 45,557	\$ 52,608	\$ 45,497	\$ 51,100	\$ 51,669
51400	OVERTIME	\$ 357	\$ 481	\$ 64	\$ -	\$ -	\$ -
51500	SICK LEAVE	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,300
52100	FICA	\$ 3,355	\$ 3,443	\$ 3,951	\$ 3,442	\$ 3,900	\$ 3,953
52200	RETIREMENT-401K GENERAL P	\$ 4,031	\$ 4,143	\$ 4,740	\$ 4,095	\$ 4,600	\$ 4,650
52300	LIFE/HOSP. INS.	\$ 8,528	\$ 9,166	\$ 10,199	\$ 9,073	\$ 10,150	\$ 11,665
52301	MEDICAL BENEFIT	\$ 1,204	\$ 1,204	\$ 1,204	\$ 1,064	\$ 1,200	\$ 1,200
53155	COMMUNITY DEVELOPMENT SER	\$ -	\$ -	\$ -	\$ -	\$ 44,500	\$ 40,000
53160	CONTRAC. LABOR	\$ 72,310	\$ 67,453	\$ 51,083	\$ 37,379	\$ 82,350	\$ 81,530
54000	TRAV & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
54100	TELEPHONE	\$ 6	\$ 5	\$ 5	\$ 4	\$ 250	\$ 250
54670	MAINT. - EQUIP	\$ 424	\$ 6	\$ -	\$ -	\$ 500	\$ 500
55100	OFFICE SUPPLIES	\$ 246	\$ 742	\$ 669	\$ 331	\$ 1,000	\$ 500
55210	OPERATING SUPPL	\$ 228	\$ 355	\$ 2,877	\$ 614	\$ 2,650	\$ 950
55215	PLANNING & ZON.	\$ -	\$ -	\$ -	\$ 21,533	\$ 10,000	\$ 10,000
55240	UNIFORMS	\$ 127	\$ 99	\$ 257	\$ 75	\$ 200	\$ 200
55410	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 205	\$ 300	\$ 300
55420	TRAINING, AIDS	\$ -	\$ -	\$ -	\$ 135	\$ 300	\$ 300
<b>Grand Total</b>		<b>\$ 135,252</b>	<b>\$ 132,654</b>	<b>\$ 127,657</b>	<b>\$ 123,447</b>	<b>\$ 215,800</b>	<b>\$ 210,567</b>

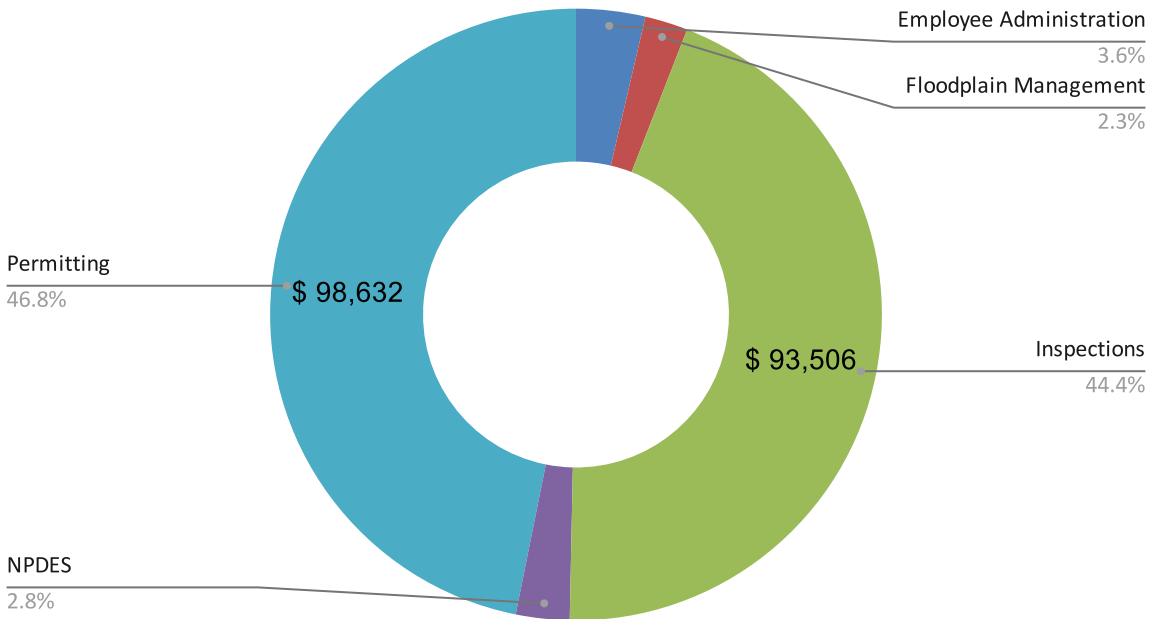
20-21 Proposed Building Expense by Type



## 20-21 Proposed Building Expense by Program Area

Program Budget Summary by Department Project Name	TYP		
	Personnel	Operating	Grand Total
Employee Administration	\$ 5,983	\$ 1,700	\$ 7,683
Floodplain Management	\$ 3,683	\$ 1,100	\$ 4,783
Inspections	\$ 11,826	\$ 81,680	\$ 93,506
NPDES	\$ 5,913	\$ 50	\$ 5,963
Permitting	\$ 48,032	\$ 50,600	\$ 98,632
<b>Grand Total</b>	<b>\$ 75,437</b>	<b>\$ 135,130</b>	<b>\$ 210,567</b>

20-21 Proposed Building Expense by Program Area



**Building Department Budget by Program Activity FY20-21**

		Employee Administration	Floodplain Management	Inspections	NPDES	Permitting	Grand Total
Revenue	341802 BUILDING PERMITS					280,000	<b>280,000</b>
<b>Revenue Total</b>						<b>\$280,000</b>	<b>\$280,000</b>
Personnel	51200 SALARIES	2,610	2,610	8,350	4,175	33,924	<b>51,669</b>
	51500 SICK LEAVE	2,300	0	0	0	0	<b>2,300</b>
	52100 FICA	200	200	639	319	2,595	<b>3,953</b>
	52200 RETIREMENT-401K GENERAL PENSION	235	235	752	376	3,053	<b>4,650</b>
	52300 LIFE/HOSP. INS.	589	589	1,885	943	7,660	<b>11,666</b>
	52301 MEDICAL BENEFIT	50	50	200	100	800	<b>1,200</b>
<b>Personnel Total</b>		<b>\$5,983</b>	<b>\$3,683</b>	<b>\$11,826</b>	<b>\$5,913</b>	<b>\$48,032</b>	<b>\$75,437</b>
Operating	53155 COMMUNITY DEVELOPMENT SERVICES					40,000	<b>40,000</b>
	53160 CONTRAC. LABOR			81,530			<b>81,530</b>
	54000 TRAV & PER DIEM	600					<b>600</b>
	54100 TELEPHONE	250			0		<b>250</b>
	54670 MAINT. - EQUIP	50	50	100		300	<b>500</b>
	55100 OFFICE SUPPLIES	0	500	0	0	0	<b>500</b>
	55210 OPERATING SUPPL	0	550	50	50	300	<b>950</b>
	55215 PLANNING & ZON.					10,000	<b>10,000</b>
	55240 UNIFORMS	200			0		<b>200</b>
	55410 MEMBERSHIPS	300					<b>300</b>
	55420 TRAINING, AIDS	300					<b>300</b>
<b>Operating Total</b>		<b>\$1,700</b>	<b>\$1,100</b>	<b>\$81,680</b>	<b>\$50</b>	<b>\$50,600</b>	<b>\$135,130</b>
<b>Expense Total</b>		<b>\$7,683</b>	<b>\$4,783</b>	<b>\$93,506</b>	<b>\$5,963</b>	<b>\$98,632</b>	<b>\$210,567</b>



# Support Services Department

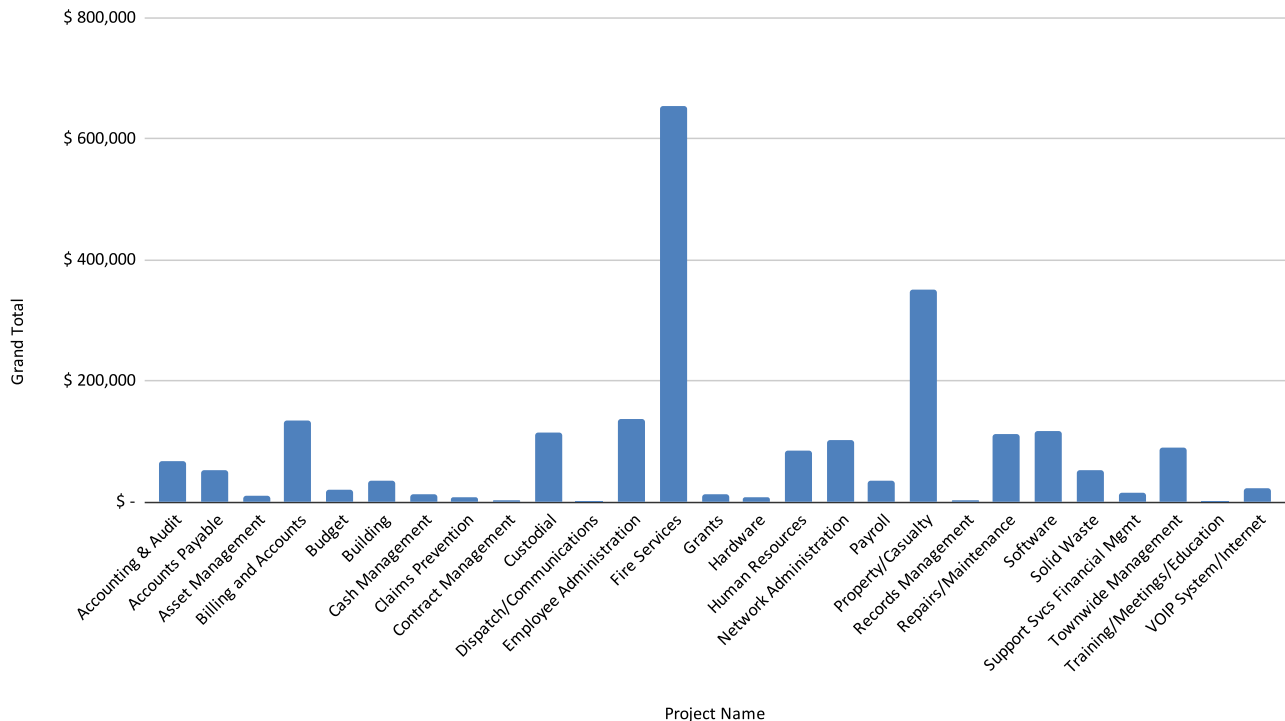
**20-21 Proposed Budget - Support Services Department Line Item with Actuals**

Object	Object Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 YTD	2019-20 Budget	2020-21 Budget
51200	SALARIES	\$ 330,340	\$ 430,687	\$ 487,406	\$ 394,117	\$ 481,900	\$ 426,296
51201	PT SALARIES	\$ -	\$ 6,948	\$ 2,461	\$ 3,012	\$ -	\$ 6,000
51210	Unused Medical	\$ 1,934	\$ 797	\$ 1,183	\$ 1,286	\$ -	\$ -
51305	BANK FEES	\$ -	\$ 8,313	\$ 5,943	\$ 671	\$ 7,400	\$ 7,400
51400	OVERTIME	\$ 2,489	\$ 926	\$ 1,021	\$ 1,140	\$ 1,000	\$ 1,500
51500	SICK LEAVE	\$ -	\$ -	\$ -	\$ -	\$ 12,050	\$ 7,170
52100	FICA	\$ 25,477	\$ 32,129	\$ 36,141	\$ 29,682	\$ 36,900	\$ 31,808
52200	RETIREMENT-401K GENERAL P	\$ 28,325	\$ 37,707	\$ 42,221	\$ 34,667	\$ 43,400	\$ 37,422
52300	LIFE/HOSP. INS.	\$ 57,435	\$ 78,605	\$ 90,724	\$ 76,055	\$ 92,000	\$ 94,272
52301	MEDICAL BENEFIT	\$ 5,909	\$ 7,500	\$ 9,458	\$ 7,040	\$ 10,800	\$ 10,800
53100	PHYSICAL EXAMS	\$ 455	\$ 145	\$ 280	\$ 40	\$ 500	\$ 500
53110	TOWN ATTORNEY	\$ 121,143	\$ 74,326	\$ 59,220	\$ 50,554	\$ 75,750	\$ 75,750
53151	PROF. SERVICES	\$ -	\$ 48,280	\$ 38,960	\$ 40,159	\$ 42,000	\$ 60,500
53152	FIRE SERVICES	\$ 559,594	\$ 575,525	\$ 601,691	\$ 618,822	\$ 622,500	\$ 653,625
53153	COPIES	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -
53155	COMMUNITY DEVELOPMENT SER	\$ 1,000	\$ 9,450	\$ 1,892	\$ 4,500	\$ -	\$ -
53200	ACCTG. & AUDIT.	\$ 34,433	\$ 43,922	\$ 34,297	\$ 39,082	\$ 35,000	\$ 45,000
54000	TRAV & PER DIEM	\$ -	\$ 99	\$ -	\$ 239	\$ 4,050	\$ 4,050
54100	TELEPHONE	\$ 10,951	\$ 13,155	\$ 12,005	\$ 10,318	\$ 13,600	\$ 18,600
54200	POSTAGE	\$ 2,316	\$ 7,030	\$ 4,165	\$ 4,397	\$ 3,550	\$ 3,900
54212	INSURANCE-OPEB	\$ 23,863	\$ 5,119	\$ -	\$ -	\$ -	\$ -
54300	ELECTRICITY	\$ 21,068	\$ 17,659	\$ 20,629	\$ 12,868	\$ 13,000	\$ 13,000
54301	WATER	\$ -	\$ 75,436	\$ 7,256	\$ -	\$ 13,500	\$ 3,500
54302	SANITATION	\$ -	\$ 16,864	\$ 484	\$ -	\$ 800	\$ 400
54303	SEWER	\$ -	\$ 49,840	\$ 4,248	\$ -	\$ 6,200	\$ 3,300
54320	GAS (NATURAL)	\$ -	\$ -	\$ 570	\$ 593	\$ -	\$ 1,000
54401	EQUIP LEASING	\$ 11,570	\$ 7,047	\$ 6,942	\$ 8,510	\$ 18,100	\$ 18,100
54510	INS. GEN. LIAB.	\$ 234,810	\$ 242,624	\$ 269,133	\$ 295,668	\$ 275,000	\$ 327,800
54620	MAIN. - VEHICLE	\$ 1,902	\$ 428	\$ 714	\$ 682	\$ 2,000	\$ 2,000
54630	MAINT.-BLDG.	\$ 1,261	\$ 65,788	\$ 61,869	\$ 44,355	\$ 35,865	\$ 37,300
54640	MAINT.-AIR COND	\$ 618	\$ -	\$ -	\$ -	\$ -	\$ -
54900	BAD DEBT	\$ -	\$ (1,651)	\$ -	\$ -	\$ -	\$ -
54901	CLAIMS/SETTLEMENTS	\$ -	\$ 17,467	\$ -	\$ 11,348	\$ -	\$ -
54905	AHLF PROPERTY	\$ 26,272	\$ 27,791	\$ 30,227	\$ 10,544	\$ -	\$ -
54930	ADVERTISING	\$ 333	\$ 1,723	\$ -	\$ -	\$ -	\$ -
54950	EMPLOY.RELATION	\$ 8,481	\$ 8,998	\$ 12,253	\$ 11,151	\$ 10,500	\$ 13,000
55100	OFFICE SUPPLIES	\$ 3,320	\$ 3,929	\$ 4,012	\$ 2,955	\$ 4,500	\$ 4,700
55210	OPERATING SUPPL	\$ 18,568	\$ 8,427	\$ 4,221	\$ 6,089	\$ 9,650	\$ 9,700
55215	PLANNING & ZON.	\$ 35,029	\$ 19,208	\$ 33,156	\$ (788)	\$ -	\$ -
55220	GASOLINE & OIL	\$ 42,867	\$ 41,597	\$ 47,191	\$ 32,286	\$ 48,000	\$ 47,150
55221	TOOLS	\$ 246	\$ 257	\$ 307	\$ -	\$ 650	\$ 650
55240	UNIFORMS	\$ 65	\$ 263	\$ 533	\$ 298	\$ 1,200	\$ 1,200
55250	CLEANING SPLIES	\$ -	\$ 293	\$ -	\$ -	\$ -	\$ -
55260	PROTECT. CLOTH.	\$ -	\$ -	\$ -	\$ 203	\$ 600	\$ 600
55410	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 200	\$ 1,200	\$ 1,200
55420	TRAINING, AIDS	\$ -	\$ -	\$ 116	\$ 1,606	\$ 4,350	\$ 4,350
56405	COMPUTER SYSTEM	\$ 176,475	\$ 171,036	\$ 185,735	\$ 243,994	\$ 231,450	\$ 217,950
57001	VEHICLE DEBT SERVICE	\$ 7,993	\$ 7,993	\$ 5,965	\$ 5,965	\$ 6,000	\$ 3,000
57100	LIBRARY	\$ 13,200	\$ 15,440	\$ 15,167	\$ 11,720	\$ 15,000	\$ 15,000
57301	MISCELLANEOUS	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ -
58001	TRANSFER OF RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
58101	CAPITAL PURCH.	\$ 500	\$ -	\$ 158,247	\$ 6,291	\$ -	\$ -
58102	TRANSFER TO 301	\$ 12,400	\$ 22,500	\$ 12,500	\$ 22,500	\$ 22,500	\$ 22,500
58114	TRANSFER TO 305	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 1,883,698</b>	<b>\$ 2,201,620</b>	<b>\$ 2,310,543</b>	<b>\$ 2,044,819</b>	<b>\$ 2,202,465</b>	<b>\$ 2,271,993</b>

## 20-21 Proposed Support Services Expense by Program Area

Program Budget Summary by Department	TYP			
Project Name	Personnel	Operating	Capital & Transfers	Grand Total
Accounting & Audit	\$ 22,903	\$ 45,000	\$	\$ 67,903
Accounts Payable	\$ 52,792	\$ 900	\$	\$ 53,692
Asset Management	\$ 11,106	\$ 400	\$	\$ 11,506
Billing and Accounts Receivable	\$ 91,832	\$ 2,800	\$ 40,000	\$ 134,632
Budget	\$ 19,321	\$ 300	\$	\$ 19,621
Building	\$ 36,184	\$ -	\$	\$ 36,184
Cash Management	\$ 12,634	\$ 400	\$	\$ 13,034
Claims Prevention	\$ 8,019	\$ 50	\$	\$ 8,069
Contract Management	\$ 2,549	\$ 50	\$	\$ 2,599
Custodial	\$ 88,014	\$ 28,100	\$	\$ 116,114
Dispatch/Communications	\$ -	\$	\$	\$ -
Employee Administration	\$ 77,075	\$ 38,450	\$ 22,500	\$ 138,025
Fire Services	\$	\$ 653,625	\$	\$ 653,625
Grants	\$ 12,947	\$ 300	\$	\$ 13,247
Hardware	\$ 2,549	\$ 6,500	\$ -	\$ 9,049
Human Resources	\$ 69,889	\$ 14,500	\$	\$ 84,389
Network Administration	\$	\$ 103,650	\$	\$ 103,650
Payroll	\$ 33,899	\$ 800	\$	\$ 34,699
Property/Casualty	\$ 23,781	\$ 328,200	\$	\$ 351,981
Records Management	\$ 4,017	\$ 250	\$	\$ 4,267
Repairs/Maintenance	\$ 33,372	\$ 79,700	\$	\$ 113,072
Software	\$ 2,599	\$ 115,350	\$	\$ 117,949
Solid Waste	\$ 3,104	\$ 50,000	\$	\$ 53,104
Support Svcs Financial Mgmt	\$ 13,444	\$ 3,250	\$	\$ 16,694
Townwide Management Services	\$	\$ 90,750	\$	\$ 90,750
Training/Meetings/Education	\$ -	\$	\$	\$ -
VOIP System/Internet	\$ 637	\$ 23,500	\$	\$ 24,137
<b>Grand Total</b>	<b>\$ 622,668</b>	<b>\$ 1,586,825</b>	<b>\$ 62,500</b>	<b>\$ 2,271,993</b>

### 20-21 Proposed Support Services Program Expense



**Support Services Department Budget by Program Activity FY20-21**

		Accounting & Audit	Accounts Payable	Asset Management	Billing and Accounts Receivable	Budget	Building	Cash Management	Claims Prevention
<b>Revenue Total</b>		<b>\$54,700</b>							
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
<b>Personnel Total</b>		<b>\$22,903</b>	<b>\$52,792</b>	<b>\$11,106</b>	<b>\$91,832</b>	<b>\$19,321</b>	<b>\$36,184</b>	<b>\$12,634</b>	<b>\$8,019</b>
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								
<b>Operating Total</b>		<b>\$45,000</b>	<b>\$900</b>	<b>\$400</b>	<b>\$2,800</b>	<b>\$300</b>	<b>\$0</b>	<b>\$400</b>	<b>\$50</b>
Capital & Transfers	58001 TRANSFER OF RESERVES				40,000				
	58101 CAPITAL PURCH.								
	<b>58102 TRANSFER TO 301</b>								
<b>Capital &amp; Transfers Total</b>					<b>\$40,000</b>				
<b>Grand Total</b>		<b>\$67,903</b>	<b>\$53,692</b>	<b>\$11,506</b>	<b>\$134,632</b>	<b>\$19,621</b>	<b>\$36,184</b>	<b>\$13,034</b>	<b>\$8,069</b>

**Support Services Department Budget by Program Activity I**

		Contract Management	Custodial	Dispatch/Communications	Employee Administration	Fire Services	General Governmental Revenues	Grants	Hardware
<b>Revenue Total</b>		<b>\$6,024,500</b>							
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
<b>Personnel Total</b>		<b>\$2,549</b>	<b>\$88,014</b>	<b>\$0</b>	<b>\$77,075</b>			<b>\$12,947</b>	<b>\$2,549</b>
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								
<b>Operating Total</b>		<b>\$50</b>	<b>\$28,100</b>	<b>\$0</b>	<b>\$38,450</b>	<b>\$653,625</b>	<b>\$0</b>	<b>\$300</b>	<b>\$6,500</b>
Capital & Transfers	58001 TRANSFER OF RESERVES								
	58101 CAPITAL PURCH.								0
	<b>58102 TRANSFER TO 301</b>				22500				
<b>Capital &amp; Transfers Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$2,599</b>	<b>\$116,114</b>	<b>\$0</b>	<b>\$138,025</b>	<b>\$653,625</b>	<b>\$0</b>	<b>\$13,247</b>	<b>\$9,049</b>

**Support Services Department Budget by Program Activity I**

		Human Resources	Network Administration	Payroll	Property/Casualty	Records Management	Repairs/Maintenance	Software	Solid Waste
<b>Revenue Total</b>									
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
<b>Personnel Total</b>		<b>\$69,889</b>		<b>\$33,899</b>	<b>\$23,781</b>	<b>\$4,017</b>	<b>\$33,372</b>	<b>\$2,599</b>	<b>\$3,104</b>
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								
<b>Operating Total</b>		<b>\$14,500</b>	<b>\$103,650</b>	<b>\$800</b>	<b>\$328,200</b>	<b>\$250</b>	<b>\$79,700</b>	<b>\$115,350</b>	<b>\$50,000</b>
Capital & Transfers	58001 TRANSFER OF RESERVES								
	58101 CAPITAL PURCH.								
	<b>58102 TRANSFER TO 301</b>								
<b>Capital &amp; Transfers Total</b>									
<b>Grand Total</b>		<b>\$84,389</b>	<b>\$103,650</b>	<b>\$34,699</b>	<b>\$351,981</b>	<b>\$4,267</b>	<b>\$113,072</b>	<b>\$117,949</b>	<b>\$53,104</b>

**Support Services Department Budget by Program Activity I**

			Support Svcs Financial Mgmt	Townwide Management Services	Training/Meetings/Education	VOIP System/Internet	Grand Total
<b>Revenue Total</b>							<b>\$6,079,200</b>
Personnel	51200	SALARIES	10,033			496	<b>\$426,296</b>
	51201	PT SALARIES			0		<b>\$6,000</b>
	51210	Unused Medical					<b>\$0</b>
	51305	BANK FEES					<b>\$7,400</b>
	51400	OVERTIME					<b>\$1,500</b>
	51500	SICK LEAVE	0			0	<b>\$7,170</b>
	52100	FICA	767		0	38	<b>\$31,808</b>
	52200	RETIREMENT-401K GENERAL PENSION	903			45	<b>\$37,422</b>
	52300	LIFE/HOSP. INS.	1,591			59	<b>\$94,272</b>
	52301	MEDICAL BENEFIT	150			0	<b>\$10,800</b>
<b>Personnel Total</b>			<b>\$13,444</b>		<b>\$0</b>	<b>\$637</b>	<b>\$622,668</b>
Operating	53100	PHYSICAL EXAMS					<b>\$500</b>
	53110	TOWN ATTORNEY		75,750			<b>\$75,750</b>
	53151	PROF. SERVICES				5,000	<b>\$60,500</b>
	53152	FIRE SERVICES					<b>\$653,625</b>
	53155	COMMUNITY DEVELOPMENT SERVICES		0			<b>\$0</b>
	53200	ACCTG. & AUDIT.					<b>\$45,000</b>
	54000	TRAV & PER DIEM					<b>\$4,050</b>
	54100	TELEPHONE	0			14,000	<b>\$18,600</b>
	54200	POSTAGE				0	<b>\$3,900</b>
	54300	ELECTRICITY					<b>\$13,000</b>
	54301	WATER					<b>\$3,500</b>
	54302	SANITATION					<b>\$400</b>
	54303	SEWER					<b>\$3,300</b>
	54320	GAS (NATURAL)					<b>\$1,000</b>
	54401	EQUIP LEASING					<b>\$18,100</b>
	54510	INS. GEN. LIAB.					<b>\$327,800</b>
	54620	MAIN. - VEHICLE					<b>\$2,000</b>
	54630	MAINT.-BLDG.					<b>\$37,300</b>
	54905	AHLF PROPERTY		0			<b>\$0</b>
	54950	EMPLOY.RELATION					<b>\$13,000</b>
	55100	OFFICE SUPPLIES	0			0	<b>\$4,700</b>
	55210	OPERATING SUPPL	250			0	<b>\$9,700</b>
	55220	GASOLINE & OIL					<b>\$47,150</b>
	55221	TOOLS					<b>\$650</b>
	55240	UNIFORMS					<b>\$1,200</b>
	55260	PROTECT. CLOTH.					<b>\$600</b>
	55290	ELECTIONS					<b>\$0</b>
	55410	MEMBERSHIPS					<b>\$1,200</b>
	55420	TRAINING, AIDS					<b>\$4,350</b>
	56405	COMPUTER SYSTEM				4,500	<b>\$217,950</b>
	57001	VEHICLE DEBT SERVICE	3,000				<b>\$3,000</b>
	57100	LIBRARY		15,000			<b>\$15,000</b>
<b>Operating Total</b>			<b>\$3,250</b>	<b>\$90,750</b>		<b>\$23,500</b>	<b>\$1,586,825</b>
Capital & Transfers	58001	TRANSFER OF RESERVES					<b>\$40,000</b>
	58101	CAPITAL PURCH.					<b>\$0</b>
	<b>58102</b>	<b>TRANSFER TO 301</b>					<b>\$22,500</b>
<b>Capital &amp; Transfers Total</b>							<b>\$62,500</b>
<b>Grand Total</b>			<b>\$16,694</b>	<b>\$90,750</b>	<b>\$0</b>	<b>\$24,137</b>	<b>\$2,271,993</b>

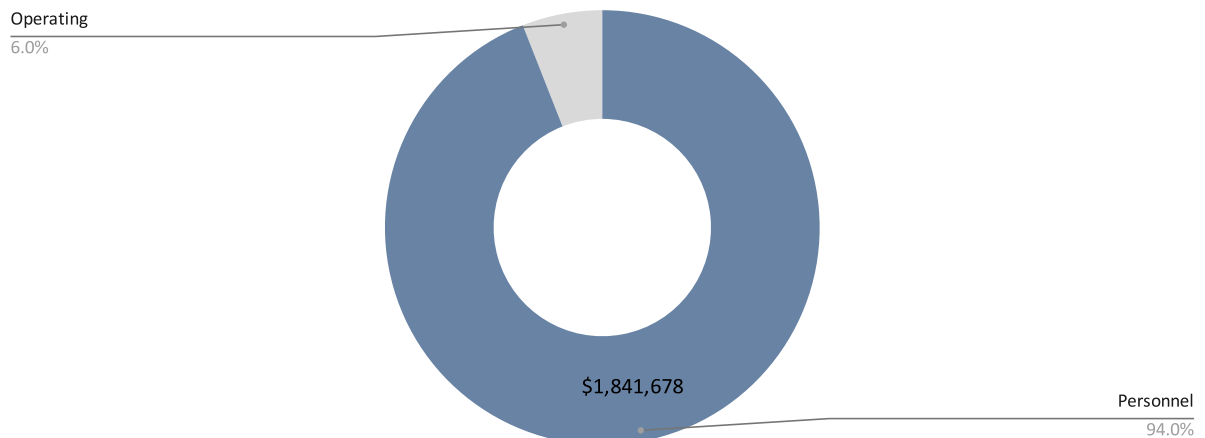
# Police Department



## 20-21 Proposed Budget - Police Department Line Item with Actuals

Object	Object Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 YTD	2019-20 Budget	2020-21 Budget
51000	INCENTIVE PAY	\$ 12,557	\$ 12,370	\$ 11,378	\$ 8,897	\$ 13,000	\$ 13,000
51200	SALARIES	\$ 841,288	\$ 900,013	\$ 986,238	\$ 798,934	\$ 919,200	\$ 970,728
51201	PT SALARIES	\$ 81,258	\$ 87,003	\$ 90,616	\$ 32,325	\$ 88,000	\$ 88,000
51202	SPECIAL DUTY PAY	\$ -	\$ -	\$ 114,342	\$ 94,066	\$ 156,700	\$ 156,700
51210	Unused Medical	\$ 5,768	\$ 5,627	\$ 4,653	\$ 2,409	\$ -	\$ -
51400	OVERTIME	\$ 55,942	\$ 58,134	\$ 24,092	\$ 59,195	\$ 18,750	\$ 18,750
51500	SICK LEAVE	\$ -	\$ 296	\$ -	\$ -	\$ 25,750	\$ 20,650
52100	FICA	\$ 76,079	\$ 82,106	\$ 93,147	\$ 74,877	\$ 72,950	\$ 76,899
52200	RETIREMENT-401K GENERAL P	\$ 6,337	\$ 6,738	\$ 7,349	\$ 6,960	\$ 4,200	\$ 7,005
52220	RETIREMENT-POLICE OFFICER	\$ 176,105	\$ 125,559	\$ 316,002	\$ 297,808	\$ 298,000	\$ 314,500
52300	LIFE/HOSP. INS.	\$ 76,761	\$ 83,113	\$ 118,002	\$ 123,315	\$ 82,250	\$ 158,147
52301	MEDICAL BENEFIT	\$ 11,994	\$ 12,839	\$ 13,224	\$ 9,891	\$ 17,300	\$ 17,300
52900	CODE ENFORCE.	\$ 2,693	\$ 2,576	\$ 325	\$ -	\$ 3,200	\$ 3,200
53100	PHYSICAL EXAMS	\$ 945	\$ 620	\$ 1,975	\$ 810	\$ 1,500	\$ 1,500
53151	PROF. SERVICES	\$ 27,736	\$ 29,420	\$ 22,717	\$ 30,923	\$ 30,650	\$ 27,000
53160	CONTRAC. LABOR	\$ -	\$ 10,670	\$ (154)	\$ -	\$ -	\$ -
54000	TRAV & PER DIEM	\$ -	\$ -	\$ -	\$ 386	\$ 1,000	\$ 1,000
54100	TELEPHONE	\$ 7,318	\$ 7,253	\$ 8,389	\$ 9,360	\$ 7,000	\$ 7,000
54200	POSTAGE	\$ 380	\$ 534	\$ 516	\$ 252	\$ 800	\$ 800
54401	EQUIP LEASING	\$ 4,883	\$ 2,249	\$ 1,775	\$ 2,790	\$ 5,000	\$ 5,000
54604	LOT MOWING	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
54620	MAIN. - VEHICLE	\$ 4,996	\$ 6,823	\$ 18,913	\$ 26,023	\$ 7,900	\$ 7,900
54650	MAINT. - RADIOS	\$ 4,574	\$ 24,454	\$ 6,367	\$ 7,813	\$ 9,550	\$ 9,550
54670	MAINT. - EQUIP	\$ 2,833	\$ 4,148	\$ 7,621	\$ 1,887	\$ -	\$ -
55100	OFFICE SUPPLIES	\$ 816	\$ 1,893	\$ 4,262	\$ 2,742	\$ 2,350	\$ 2,350
55209	CRIME PREVENTIO	\$ 961	\$ 1,941	\$ 2,089	\$ 5,271	\$ 1,750	\$ 1,750
55210	OPERATING SUPPL	\$ 18,315	\$ 10,852	\$ 13,784	\$ 32,491	\$ 9,100	\$ 9,100
55221	TOOLS	\$ 383	\$ 395	\$ 36	\$ -	\$ 550	\$ 550
55240	UNIFORMS	\$ 8,205	\$ 8,082	\$ 16,142	\$ 10,951	\$ 9,700	\$ 9,700
55260	PROTECT. CLOTH.	\$ 3,175	\$ 6,204	\$ 319	\$ 1,237	\$ 8,100	\$ 8,100
55410	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700
55420	TRAINING, AIDS	\$ -	\$ -	\$ -	\$ 1,569	\$ 200	\$ 10,000
57001	VEHICLE DEBT SERVICE	\$ 23,800	\$ 23,800	\$ 23,211	\$ 23,211	\$ 23,250	\$ 11,650
58001	TRANSFER OF RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
58101	CAPITAL PURCH.	\$ -	\$ -	\$ 48,000	\$ 121,545	\$ 86,678	\$ -
58102	TRANSFER TO 301	\$ 4,900	\$ 3,500	\$ 5,000	\$ 62,500	\$ 62,500	\$ 72,500
<b>Grand Total</b>		<b>\$ 1,461,102</b>	<b>\$ 1,519,212</b>	<b>\$ 1,960,330</b>	<b>\$ 1,850,438</b>	<b>\$ 1,967,578</b>	<b>\$ 2,049,029</b>

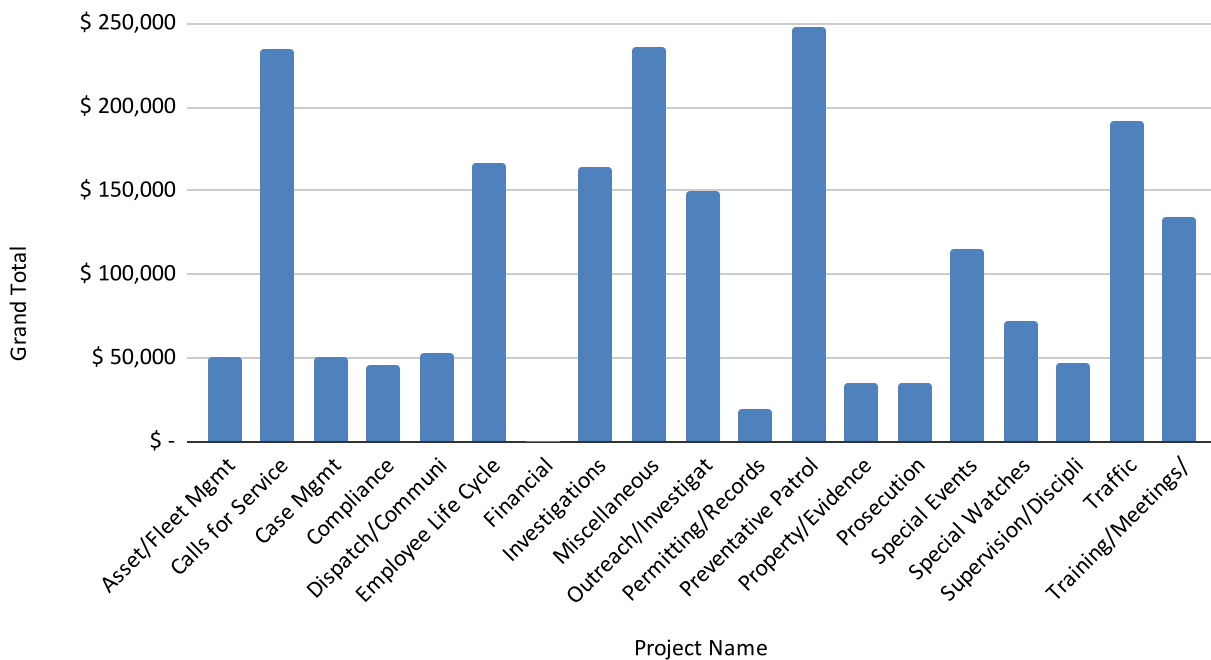
20-21 Proposed Police Expense by Type



## 20-21 Proposed Police Expense by Program Area

Program Budget Summary by Department Project Name	TYP			
	Personnel	Operating	Capital & Transfers	Grand Total
Asset/Fleet Mgmt	\$ 49,907	\$ 550	\$ -	\$ 50,457
Calls for Service	\$ 224,275	\$ 10,050	\$ -	\$ 234,325
Case Mgmt	\$ 48,393	\$ 1,950	\$ -	\$ 50,343
Compliance	\$ 43,195	\$ 2,100	\$ -	\$ 45,295
Dispatch/Communications	\$ 49,345	\$ 3,250	\$ -	\$ 52,595
Employee Life Cycle	\$ 46,819	\$ 46,800	\$ 72,500	\$ 166,119
Financial Operations	\$ -			\$ -
Investigations	\$ 158,140	\$ 5,950	\$ -	\$ 164,090
Miscellaneous	\$ 217,900	\$ -	\$ 18,000	\$ 235,900
Outreach/Investigations	\$ 144,121	\$ 5,800	\$ -	\$ 149,921
Permitting/Records	\$ 19,894	\$ 150	\$ -	\$ 20,044
Preventative Patrol	\$ 238,141	\$ 10,050	\$ -	\$ 248,191
Property/Evidence	\$ 33,772	\$ 1,700	\$ -	\$ 35,472
Prosecution	\$ 33,948	\$ 1,400	\$ -	\$ 35,348
Special Events	\$ 111,339	\$ 4,150	\$ -	\$ 115,489
Special Watches	\$ 68,859	\$ 3,100	\$ -	\$ 71,959
Supervision/Discipline	\$ 46,522	\$ 500	\$ -	\$ 47,022
Traffic	\$ 185,714	\$ 6,400	\$ -	\$ 192,114
Training/Meetings/Education	\$ 121,393	\$ 12,950	\$ -	\$ 134,343
<b>Grand Total</b>	<b>\$ 1,841,678</b>	<b>\$ 116,850</b>	<b>\$ 90,500</b>	<b>\$ 2,049,028</b>

### 20-21 Proposed Police Program Expense



**Police Budget by Major Program Activity FY20-21**

		Asset/Fleet Mgmt	Calls for Service	Case Mgmt	Compliance	Dispatch/Communications	Employee Life Cycle	Financial Operations
<b>Revenue</b>	331201 JAG GRANT							
	337200 GRANTS		0					
	342103 SPECIAL DUTY POLICE							
	351100 COURT FINES (POLICE FINES)		500	200		500	0	
	351300 POLICE ACADEMY		300					
	351400 RESTITUTION		1500					
	351402 OTC FINES AND TICKETS		250					
	354000 ORDINANCE VIOLATION							
	366905 CONTRIBUTION - POL. EQUIPMENT		0	0		0	0	
<b>Revenue Total</b>			<b>\$2,550</b>	<b>\$200</b>		<b>\$500</b>	<b>\$0</b>	
Personnel	51000 INCENTIVE PAY	0	2,300	400	400	800	650	0
	51200 SALARIES	31,492	107,574	30,647	26,744	33,265	21,646	0
	51201 PT SALARIES	0	20,800	0		0	0	
	51202 SPECIAL DUTY PAY	0	0			0		
	51210 Unused Medical	0	0	0		0	0	0
	51400 OVERTIME	4,400	2,600	2,000		0	0	0
	51500 SICK LEAVE	0	0	0		0	18,800	
	52100 FICA	2,409	10,479	2,345	2,046	2,545	1,656	0
	52200 RETIREMENT-401K GENERAL PENSION	1,382	0	0		2,994	173	0
	52220 RETIREMENT-POLICE OFFICERS	3,000	61,900	7,435	8,435	0	0	
	52300 LIFE/HOSP. INS.	6,574	16,422	4,966	5,071	8,741	3,645	0
	52301 MEDICAL BENEFIT	650	2,200	600	500	1,000	250	0
<b>Personnel Total</b>		<b>\$49,907</b>	<b>\$224,275</b>	<b>\$48,393</b>	<b>\$43,195</b>	<b>\$49,345</b>	<b>\$46,819</b>	<b>\$0</b>
Operating	52900 CODE ENFORCE.		550	150	300	300		
	53100 PHYSICAL EXAMS	0	0	0		0	1,500	
	53151 PROF. SERVICES	450	4,600	950	950	1,500	150	
	54000 TRAV & PER DIEM							
	54100 TELEPHONE	0	0	0		0	7,000	
	54200 POSTAGE	0	0	0		0	800	
	54401 EQUIP LEASING	0	0	0		0	5,000	
	54620 MAIN. - VEHICLE	0	1,450	250	250	450	0	
	54650 MAINT. - RADIOS	100	1,750	300	300	450	0	
	54670 MAINT. - EQUIP	0	0	0		0	0	
	55100 OFFICE SUPPLIES	0	0	0		0	2,350	
	55209 CRIME PREVENTIO							
	55210 OPERATING SUPPL	0	1,700	300	300	550	0	
	55221 TOOLS	0	0	0		0	550	
	55240 UNIFORMS	0	0	0		0	9,700	
	55260 PROTECT. CLOTH.	0	0	0		0	8,100	
	55410 MEMBERSHIPS							
	55420 TRAINING, AIDS							
	57001 VEHICLE DEBT SERVICE	0	0	0		0	11,650	
<b>Operating Total</b>		<b>\$550</b>	<b>\$10,050</b>	<b>\$1,950</b>	<b>\$2,100</b>	<b>\$3,250</b>	<b>\$46,800</b>	
Capital & Transfers	58001 TRANSFER OF RESERVES							
	58101 CAPITAL PURCH.	0	0	0		0	0	
	58102 TRANSFER TO 301	0	0	0		0	72,500	
<b>Capital &amp; Transfers Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$72,500</b>	
<b>Grand Total</b>		<b>\$50,457</b>	<b>\$234,325</b>	<b>\$50,343</b>	<b>\$45,295</b>	<b>\$52,595</b>	<b>\$166,119</b>	<b>\$0</b>

**Police Budget by Major Program Activity FY20-21**

		Investigations	Miscellaneous	Outreach/Investigations	Permitting/Records	Preventative Patrol	Property/Evidence	Prosecution
<b>Revenue</b>	331201 JAG GRANT							
	337200 GRANTS							
	342103 SPECIAL DUTY POLICE							
	351100 COURT FINES (POLICE FINES)	200	0	300	0	500	200	300
	351300 POLICE ACADEMY							
	351400 RESTITUTION							
	351402 OTC FINES AND TICKETS							
	354000 ORDINANCE VIOLATION	0						
366905 CONTRIBUTION - POL. EQUIPMENT	0	0	0	0	0	0	0	
<b>Revenue Total</b>		<b>\$200</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$500</b>	<b>\$200</b>	<b>\$300</b>
Personnel	51000 INCENTIVE PAY	1,250	0	1,250	0	2,300	300	300
	51200 SALARIES	98,637	53,750	86,093	15,144	119,042	21,926	21,748
	51201 PT SALARIES	0	0	0	0	20,750	0	0
	51202 SPECIAL DUTY PAY		156,700	0		0		0
	51210 Unused Medical	0	0	0	0	0	0	0
	51400 OVERTIME	2,600	0	0	0	2,600	200	0
	51500 SICK LEAVE	0	0	1,750	0	0	0	100
	52100 FICA	7,546	0	6,586	1,159	11,357	1,677	1,664
	52200 RETIREMENT-401K GENERAL PENSION	0	0	0	700	0	0	0
	52220 RETIREMENT-POLICE OFFICERS	30,450	7,450	30,450	0	61,900	5,840	5,290
	52300 LIFE/HOSP. INS.	15,857	0	16,291	2,791	17,843	3,429	4,447
	52301 MEDICAL BENEFIT	1,800	0	1,700	100	2,350	400	400
<b>Personnel Total</b>		<b>\$158,140</b>	<b>\$217,900</b>	<b>\$144,121</b>	<b>\$19,894</b>	<b>\$238,141</b>	<b>\$33,772</b>	<b>\$33,948</b>
Operating	52900 CODE ENFORCE.	200		50		550	400	300
	53100 PHYSICAL EXAMS	0	0	0	0	0	0	0
	53151 PROF. SERVICES	3,050	0	3,050	150	4,600	700	700
	54000 TRAV & PER DIEM							
	54100 TELEPHONE	0	0	0	0	0	0	0
	54200 POSTAGE	0	0	0	0	0	0	0
	54401 EQUIP LEASING	0	0	0	0	0	0	0
	54620 MAIN. - VEHICLE	850	0	850	0	1,450	200	200
	54650 MAINT. - RADIOS	950	0	950	0	1,750	200	200
	54670 MAINT. - EQUIP	0	0	0	0	0	0	0
	55100 OFFICE SUPPLIES	0	0	0	0	0	0	0
	55209 CRIME PREVENTIO							
	55210 OPERATING SUPPL	900	0	900	0	1,700	200	
	55221 TOOLS	0	0	0	0	0	0	0
	55240 UNIFORMS	0	0	0	0	0	0	0
	55260 PROTECT. CLOTH.	0	0	0	0	0	0	0
	55410 MEMBERSHIPS							
	55420 TRAINING, AIDS							
	57001 VEHICLE DEBT SERVICE	0	0	0	0	0	0	0
<b>Operating Total</b>		<b>\$5,950</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$150</b>	<b>\$10,050</b>	<b>\$1,700</b>	<b>\$1,400</b>
Capital & Transfers	58001 TRANSFER OF RESERVES		18,000					
	58101 CAPITAL PURCH.	0	0	0	0	0	0	0
	58102 TRANSFER TO 301	0	0	0	0	0	0	0
<b>Capital &amp; Transfers Total</b>		<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$164,090</b>	<b>\$235,900</b>	<b>\$149,921</b>	<b>\$20,044</b>	<b>\$248,191</b>	<b>\$35,472</b>	<b>\$35,348</b>

**Police Budget by Major Program Activity FY20-21**

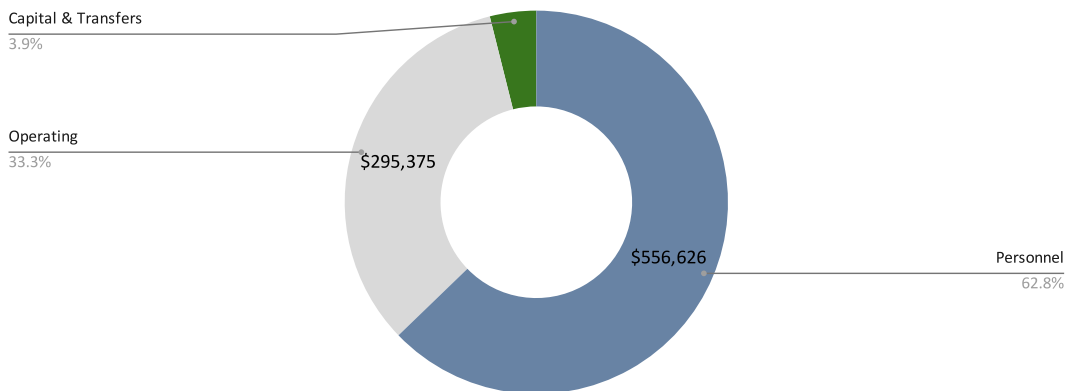
		Special Events	Special Watches	Supervision/Discipline	Traffic	Training/Meetings/Education	Grand Total
<b>Revenue</b>	331201 JAG GRANT					<b>1000</b>	<b>\$1,000</b>
	337200 GRANTS						\$0
	342103 SPECIAL DUTY POLICE	169200					\$169,200
	351100 COURT FINES (POLICE FINES)	0		0	500	0	\$3,200
	351300 POLICE ACADEMY						\$300
	351400 RESTITUTION						\$1,500
	351402 OTC FINES AND TICKETS						\$250
	354000 ORDINANCE VIOLATION						\$0
	366905 CONTRIBUTION - POL. EQUIPMENT	18000		0	0	0	\$18,000
<b>Revenue Total</b>		<b>\$187,200</b>		<b>\$0</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$193,450</b>
Personnel	51000 INCENTIVE PAY	650	800	0	1,600	0	\$13,000
	51200 SALARIES	71,442	26,174	37,328	89,822	78,256	\$970,728
	51201 PT SALARIES	0	20,300	0	20,700	5,450	\$88,000
	51202 SPECIAL DUTY PAY	0	0	0	0	0	\$156,700
	51210 Unused Medical	0	0	0	0	0	\$0
	51400 OVERTIME	1,750	650	0	1,950	0	\$18,750
	51500 SICK LEAVE	0	0	0	0	0	\$20,650
	52100 FICA	5,465	2,002	2,856	9,121	5,987	\$76,899
	52200 RETIREMENT-401K GENERAL PENSION	1,233	0	0	0	523	\$7,005
	52220 RETIREMENT-POLICE OFFICERS	15,725	14,725	0	46,175	15,725	\$314,500
	52300 LIFE/HOSP. INS.	13,624	3,958	5,789	14,545	14,153	\$158,147
	52301 MEDICAL BENEFIT	1,450	250	550	1,800	1,300	\$17,300
<b>Personnel Total</b>		<b>\$111,339</b>	<b>\$68,859</b>	<b>\$46,522</b>	<b>\$185,714</b>	<b>\$121,393</b>	<b>\$1,841,678</b>
Operating	52900 CODE ENFORCE.	0			400		\$3,200
	53100 PHYSICAL EXAMS	0	0	0	0	0	\$1,500
	53151 PROF. SERVICES	1,000	1,550	300	2,700	600	\$27,000
	54000 TRAV & PER DIEM					1,000	\$1,000
	54100 TELEPHONE	0	0	0	0	0	\$7,000
	54200 POSTAGE	0	0	0	0	0	\$800
	54401 EQUIP LEASING	0	0	0	0	0	\$5,000
	54620 MAIN. - VEHICLE	450	450	0	1,050	0	\$7,900
	54650 MAINT. - RADIOS	500	550	200	1,150	200	\$9,550
	54670 MAINT. - EQUIP	0	0	0	0	0	\$0
	55100 OFFICE SUPPLIES	0	0	0	0	0	\$2,350
	55209 CRIME PREVENTIO	1,750				0	\$1,750
	55210 OPERATING SUPPL	450	550	0	1,100	450	\$9,100
	55221 TOOLS	0	0	0	0	0	\$550
	55240 UNIFORMS	0	0	0	0	0	\$9,700
	55260 PROTECT. CLOTH.	0	0	0	0	0	\$8,100
	55410 MEMBERSHIPS					700	\$700
	55420 TRAINING, AIDS					10,000	\$10,000
	57001 VEHICLE DEBT SERVICE	0	0	0	0	0	\$11,650
<b>Operating Total</b>		<b>\$4,150</b>	<b>\$3,100</b>	<b>\$500</b>	<b>\$6,400</b>	<b>\$12,950</b>	<b>\$116,850</b>
Capital & Transfers	58001 TRANSFER OF RESERVES						\$18,000
	58101 CAPITAL PURCH.	0	0	0	0	0	\$0
	58102 TRANSFER TO 301	0	0	0	0	0	\$72,500
<b>Capital &amp; Transfers Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,500</b>
<b>Grand Total</b>		<b>\$115,489</b>	<b>\$71,959</b>	<b>\$47,022</b>	<b>\$192,114</b>	<b>\$134,343</b>	<b>\$2,049,028</b>

# Public Works Department

**20-21 Proposed Budget - Public Works Department Line Item with Actuals**

Object	Object Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 YTD	2019-20 Budget	2020-21 Budget
51200	SALARIES	\$ 185,950	\$ 347,326	\$ 372,762	\$ 339,605	\$ 373,250	\$ 378,836
51210	Unused Medical	\$ 817	\$ 3,195	\$ 3,616	\$ 2,654	\$ -	\$ -
51400	OVERTIME	\$ 350	\$ 146	\$ 1,069	\$ 671	\$ 850	\$ 850
51500	SICK LEAVE	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ 3,600
52100	FICA	\$ 13,126	\$ 25,802	\$ 28,521	\$ 26,124	\$ 28,600	\$ 28,981
52200	RETIREMENT-401K GENERAL P	\$ 13,792	\$ 30,734	\$ 32,053	\$ 30,864	\$ 33,650	\$ 34,095
52300	LIFE/HOSP. INS.	\$ 42,168	\$ 77,845	\$ 82,221	\$ 73,575	\$ 91,300	\$ 100,164
52301	MEDICAL BENEFIT	\$ 2,692	\$ 4,782	\$ 9,785	\$ 9,175	\$ 10,100	\$ 10,100
52500	UNEMPLOY. COMP.	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -
53100	PHYSICAL EXAMS	\$ 150	\$ 325	\$ 275	\$ 60	\$ 500	\$ 500
53151	PROF. SERVICES	\$ 17,586	\$ 16,610	\$ 9,357	\$ 12,440	\$ 26,300	\$ 12,000
53160	CONTRAC. LABOR	\$ -	\$ 48,121	\$ 46,644	\$ 46,384	\$ 56,200	\$ 55,700
53410	STREET SWEEPING	\$ 14,805	\$ 15,936	\$ 14,805	\$ 11,104	\$ 19,500	\$ 14,000
54000	TRAV & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
54100	TELEPHONE	\$ 2,839	\$ 3,003	\$ 4,265	\$ 2,958	\$ 2,050	\$ 2,500
54310	ENERGY	\$ 39,211	\$ 40,045	\$ 40,329	\$ 31,301	\$ 40,250	\$ 40,250
54312	ENERGY-STREET LIGHT	\$ 2,175	\$ (2,175)	\$ -	\$ -	\$ -	\$ -
54601	MAINT.-HUNTER PARK	\$ -	\$ 4,007	\$ 7,565	\$ 4,642	\$ 5,600	\$ 5,600
54618	TENNIS COURTS-MAINT	\$ -	\$ 1,556	\$ 148	\$ 1,809	\$ 2,000	\$ -
54619	FIELDS/COURTS	\$ -	\$ 14,597	\$ 15,092	\$ 14,700	\$ 15,000	\$ 15,000
54620	MAIN. - VEHICLE	\$ 1,507	\$ 1,794	\$ 2,863	\$ 7,360	\$ 2,250	\$ 2,900
54630	MAINT.-BLDG.	\$ 39,313	\$ -	\$ -	\$ -	\$ -	\$ -
54640	MAINT.-AIR COND	\$ 7,871	\$ -	\$ -	\$ -	\$ -	\$ -
54670	MAINT. - EQUIP	\$ 1,097	\$ 4,064	\$ 4,286	\$ 7,489	\$ 5,250	\$ 8,850
54680	MAINT.-GROUNDS	\$ 200	\$ 18,025	\$ 18,103	\$ 19,943	\$ 20,000	\$ 18,800
54682	TREE TRIMMING	\$ -	\$ 31,548	\$ 33,801	\$ 37,257	\$ 36,550	\$ 36,000
54686	HOLIDAY LIGHTIN	\$ -	\$ 6,961	\$ 8,000	\$ 7,219	\$ 8,000	\$ 7,000
54910	PLANTINGS	\$ -	\$ 4,417	\$ 3,319	\$ 4,544	\$ 4,700	\$ 4,700
55100	OFFICE SUPPLIES	\$ 277	\$ 789	\$ 421	\$ 172	\$ 800	\$ 800
55210	OPERATING SUPPL	\$ 81,878	\$ 478,576	\$ 17,413	\$ 94,776	\$ 5,500	\$ 5,550
55221	TOOLS	\$ 667	\$ 130	\$ 661	\$ 316	\$ 750	\$ 1,200
55230	CHEMICALS	\$ -	\$ 9,492	\$ 10,330	\$ 9,817	\$ 10,000	\$ 10,000
55240	UNIFORMS	\$ 1,436	\$ 1,646	\$ 2,046	\$ 1,344	\$ 1,900	\$ 1,600
55250	CLEANING SPLIES	\$ 4,244	\$ -	\$ -	\$ -	\$ -	\$ -
55260	PROTECT. CLOTH.	\$ 824	\$ 1,124	\$ 1,095	\$ 859	\$ 1,700	\$ 2,125
55300	ROAD MATERIALS & SUPPLIES	\$ 68,497	\$ 34,175	\$ 25,240	\$ 19,329	\$ 22,800	\$ 23,700
55410	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 1,455	\$ 3,050	\$ 3,050
55420	TRAINING, AIDS	\$ -	\$ -	\$ -	\$ 438	\$ 3,200	\$ 3,200
56402	CARS	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -
56405	COMPUTER SYSTEM	\$ -	\$ 90	\$ -	\$ -	\$ 500	\$ 500
57001	VEHICLE DEBT SERVICE	\$ 18,500	\$ 26,150	\$ 26,605	\$ 26,605	\$ 26,700	\$ 17,850
58101	CAPITAL PURCH.	\$ -	\$ 95,047	\$ 199,625	\$ -	\$ -	\$ -
58102	TRANSFER TO 301	\$ 47,900	\$ 13,850	\$ 26,550	\$ 34,650	\$ 34,650	\$ 34,650
58114	TRANSFER TO 305	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 613,172</b>	<b>\$ 1,360,148</b>	<b>\$ 1,081,865</b>	<b>\$ 881,639</b>	<b>\$ 900,650</b>	<b>\$ 886,651</b>

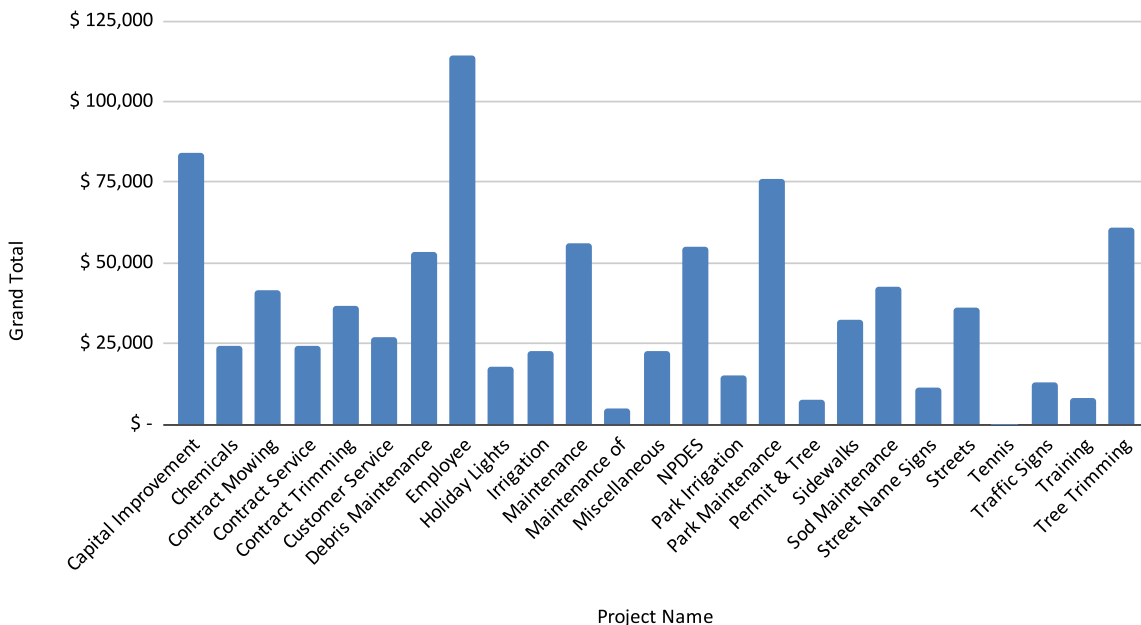
20-21 Proposed Public Works Expense by Type



## 20-21 Proposed Public Works Expense by Program Area

Program Budget Summary by Department Project Name	TYP			
	Personnel	Operating	Capital & Transfers	Grand Total
Capital Improvement	\$ 33,938	\$ 50,250		\$ 84,188
Chemicals	\$ 11,856	\$ 12,200		\$ 24,056
Contract Mowing	\$ 7,750	\$ 33,700		\$ 41,450
Contract Service	\$ 5,398	\$ 19,000		\$ 24,398
Contract Trimming	\$ 5,417	\$ 31,000		\$ 36,417
Customer Service	\$ 21,105	\$ 6,000		\$ 27,105
Debris Maintenance	\$ 38,697	\$ 14,800		\$ 53,497
Employee Management	\$ 51,110	\$ 28,375	\$ 34,650	\$ 114,135
Holiday Lights	\$ 10,799	\$ 7,000		\$ 17,799
Irrigation	\$ 17,776	\$ 4,800		\$ 22,576
Maintenance	\$ 54,864	\$ 1,000		\$ 55,864
Maintenance of Traffic (MOT)	\$ 4,716	\$ 300		\$ 5,016
Miscellaneous	\$ 20,690	\$ 2,150		\$ 22,840
NPDES	\$ 47,267	\$ 7,500		\$ 54,767
Park Irrigation	\$ 13,034	\$ 1,850		\$ 14,884
Park Maintenance	\$ 52,099	\$ 23,900		\$ 75,999
Permit & Tree Assessment	\$ 6,084	\$ 1,300		\$ 7,384
Sidewalks	\$ 24,696	\$ 7,800		\$ 32,496
Sod Maintenance	\$ 31,663	\$ 10,800		\$ 42,463
Street Name Signs	\$ 9,239	\$ 2,000		\$ 11,239
Streets	\$ 23,849	\$ 12,200		\$ 36,049
Tennis		\$ -		\$ -
Traffic Signs	\$ 10,086	\$ 2,600		\$ 12,686
Training	\$ -	\$ 8,250		\$ 8,250
Tree Trimming	\$ 54,491	\$ 6,600		\$ 61,091
<b>Grand Total</b>	<b>\$ 556,626</b>	<b>\$ 295,375</b>	<b>\$ 34,650</b>	<b>\$ 886,651</b>

### 20-21 Proposed Public Works Program Expense





**Public Works Budget by Major Program Activity FY20-21**

		Capital Improvement	Chemicals	Contract Mowing	Contract Service	Contract Trimming	Customer Service
Personnel	51200 SALARIES	24970.763	8173.5607	5303.3859	3978.3208	3995.0976	15209.0307
	51210 Unused Medical	0	0	0	0	0	0
	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	1,910.26	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
<b>Personnel Total</b>		<b>33,938.48</b>	<b>11,855.58</b>	<b>7,750.48</b>	<b>5,397.75</b>	<b>5,417.32</b>	<b>21,105.17</b>
Operating	52400 WORKMEN'S COMP.						
	53100 PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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						
<b>Operating Total</b>		<b>50,250</b>	<b>12,200</b>	<b>33,700</b>	<b>19,000</b>	<b>31,000</b>	<b>6,000</b>
Capital & Transfers	58101 CAPITAL PURCH.						
	58102 TRANSFER TO 301						
<b>Capital &amp; Transfers Total</b>							
<b>Grand Total</b>		<b>\$84,188</b>	<b>\$24,056</b>	<b>\$41,450</b>	<b>\$24,398</b>	<b>\$36,417</b>	<b>\$27,105</b>

**Public Works Budget by Major Program Activity FY20-21**

		Debris Maintenance	Employee Management	Holiday Lights	Irrigation	Maintenance	Maintenance of Traffic (MOT)
Personnel	51200 SALARIES	25474.6788	33887.0511	7469.7698	12556.9699	36248.3602	3148.9694
	51210 Unused Medical	0	0	0	0	0	0
	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
<b>Personnel Total</b>		<b>38,697.17</b>	<b>51,110.45</b>	<b>10,798.93</b>	<b>17,775.87</b>	<b>54,864.19</b>	<b>4,715.99</b>
Operating	52400 WORKMEN'S COMP.						
	53100 PHYSICAL EXAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	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				
<b>Operating Total</b>		<b>14,800</b>	<b>28,375</b>	<b>7,000</b>	<b>4,800</b>	<b>1,000</b>	<b>300</b>
Capital & Transfers	58101 CAPITAL PURCH.		0				
	58102 TRANSFER TO 301		34650				
<b>Capital &amp; Transfers Total</b>			<b>\$34,650</b>				
<b>Grand Total</b>		<b>\$53,497</b>	<b>\$114,135</b>	<b>\$17,799</b>	<b>\$22,576</b>	<b>\$55,864</b>	<b>\$5,016</b>

**Public Works Budget by Major Program Activity FY20-21**

		Miscellaneous	NPDES	Park Irrigation	Park Maintenance	Permit & Tree Assessment	Sidewalks
Personnel	51200 SALARIES	13757.5097	31725.344	9039.9998	35218.5647	4667.2704	16499.5569
	51210 Unused Medical	0	0	0	0		0
	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
<b>Personnel Total</b>		<b>20,690.38</b>	<b>47,266.97</b>	<b>13,034.12</b>	<b>52,098.86</b>	<b>6,083.57</b>	<b>24,696.01</b>
Operating	52400 WORKMEN'S COMP.						
	53100 PHYSICAL EXAMS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	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						
<b>Operating Total</b>		<b>2,150</b>	<b>7,500</b>	<b>1,850</b>	<b>23,900</b>	<b>1,300</b>	<b>7,800</b>
Capital & Transfers	58101 CAPITAL PURCH.						
	58102 TRANSFER TO 301						
<b>Capital &amp; Transfers Total</b>							
<b>Grand Total</b>		<b>\$22,840</b>	<b>\$54,767</b>	<b>\$14,884</b>	<b>\$75,999</b>	<b>\$7,384</b>	<b>\$32,496</b>

**Public Works Budget by Major Program Activity FY20-21**

		Sod Maintenance	Street Name Signs	Streets	Tennis	Traffic Signs	Training	Tree Trimming
Personnel	51200 SALARIES	21823.3262	6132.7978	15874.4904		6757.8643	0	36923.2152
	51210 Unused Medical	0	0	0		0	0	0
	51400 OVERTIME	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	1,669.48	469.16	1,214.40		516.98	0.00	2,824.63
	52200 RETIREMENT-401K GENERAL PENSION	1,964.10	551.95	1,428.70		608.21	0.00	3,323.09
	52300 LIFE/HOSP. INS.	5,656.32	1,885.44	4,831.44		2,003.28	0.00	10,369.92
	52301 MEDICAL BENEFIT	550.00	200.00	500.00		200.00	0.00	1,050.00
<b>Personnel Total</b>		<b>31,663.23</b>	<b>9,239.35</b>	<b>23,849.03</b>		<b>10,086.33</b>	<b>0.00</b>	<b>54,490.85</b>
Operating	52400 WORKMEN'S COMP.			0.00				
	53100 PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
	53151 PROF. SERVICES							
	53160 CONTRAC. LABOR	5,000						
	53410 STREET SWEEPING							
	54000 TRAV & PER DIEM						2,000	
	54100 TELEPHONE							
	54310 ENERGY							
	54601 MAINT.-HUNTER PARK							
	54618 TENNIS COURTS-MAINT	0			0			
	54619 FIELDS/COURTS	3,000						
	54620 MAIN. - VEHICLE	200	200	200		200		200
	54670 MAINT. - EQUIP	600	600	600		600		600
	54680 MAINT.-GROUNDS	2,000						800
	54682 TREE TRIMMING							5,000
	54686 HOLIDAY LIGHTIN							
	54910 PLANTINGS							
	55100 OFFICE SUPPLIES							
	55210 OPERATING SUPPL							
	55221 TOOLS							
	55230 CHEMICALS							
	55240 UNIFORMS							
	55260 PROTECT. CLOTH.							
	55300 ROAD MATERIALS & SUPPLIES		1,200	11,400		1,800		
	55410 MEMBERSHIPS						3,050	
	55420 TRAINING, AIDS						3,200	
	56405 COMPUTER SYSTEM							
	57001 VEHICLE DEBT SERVICE							
<b>Operating Total</b>		<b>10,800</b>	<b>2,000</b>	<b>12,200</b>	<b>0</b>	<b>2,600</b>	<b>8,250</b>	<b>6,600</b>
Capital & Transfers	58101 CAPITAL PURCH.							
	58102 TRANSFER TO 301							
<b>Capital &amp; Transfers Total</b>								
<b>Grand Total</b>		<b>\$42,463</b>	<b>\$11,239</b>	<b>\$36,049</b>	<b>\$0</b>	<b>\$12,686</b>	<b>\$8,250</b>	<b>\$61,091</b>

**Public Works Budget by Major Program Activity FY20-21**

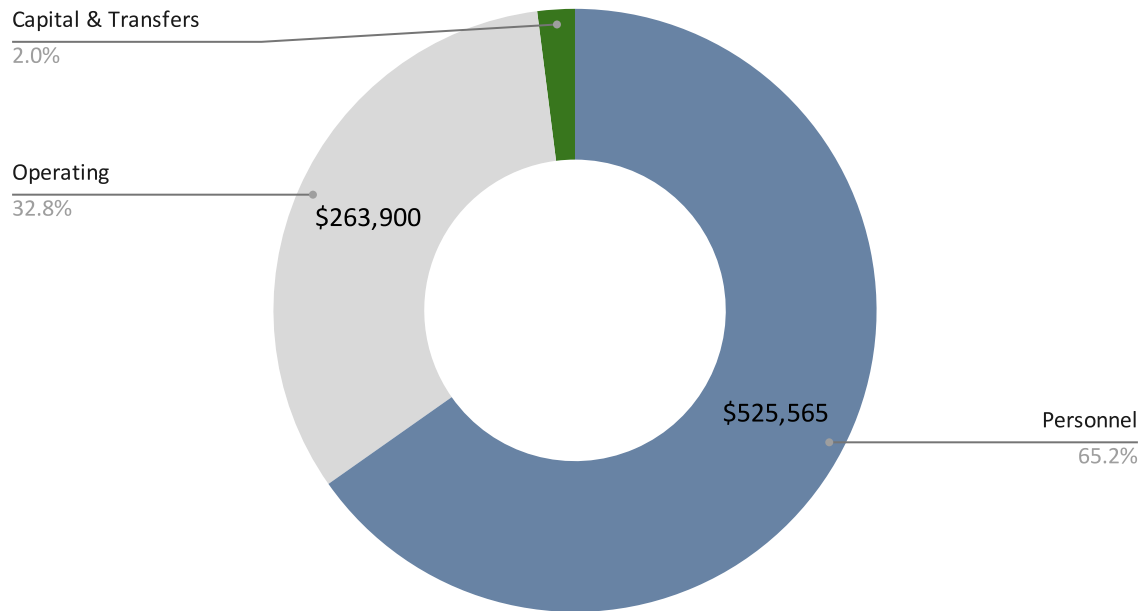
		Grand Total
Personnel	51200 SALARIES	378835.8973
	51210 Unused Medical	0
	51400 OVERTIME	850.00
	51500 SICK LEAVE	3,600.00
	52100 FICA	28,980.95
	52200 RETIREMENT-401K GENERAL PENSION	34,095.23
	52300 LIFE/HOSP. INS.	100,164.00
	52301 MEDICAL BENEFIT	10,100.00
<b>Personnel Total</b>		<b>556,626.07</b>
Operating	52400 WORKMEN'S COMP.	0.00
	53100 PHYSICAL EXAMS	\$500.00
	53151 PROF. SERVICES	12,000
	53160 CONTRAC. LABOR	55,700
	53410 STREET SWEEPING	14,000
	54000 TRAV & PER DIEM	2,000
	54100 TELEPHONE	2,500
	54310 ENERGY	40,250
	54601 MAINT.-HUNTER PARK	5,600
	54618 TENNIS COURTS-MAINT	0
	54619 FIELDS/COURTS	15,000
	54620 MAIN. - VEHICLE	2,900
	54670 MAINT. - EQUIP	8,850
	54680 MAINT.-GROUNDS	18,800
	54682 TREE TRIMMING	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	23,700
	55410 MEMBERSHIPS	3,050
	55420 TRAINING, AIDS	3,200
	56405 COMPUTER SYSTEM	500
	57001 VEHICLE DEBT SERVICE	17,850
<b>Operating Total</b>		<b>295,375</b>
Capital & Transfers	58101 CAPITAL PURCH.	0
	58102 TRANSFER TO 301	34650
<b>Capital &amp; Transfers Total</b>		<b>\$34,650</b>
<b>Grand Total</b>		<b>\$886,651</b>

# Recreation Department

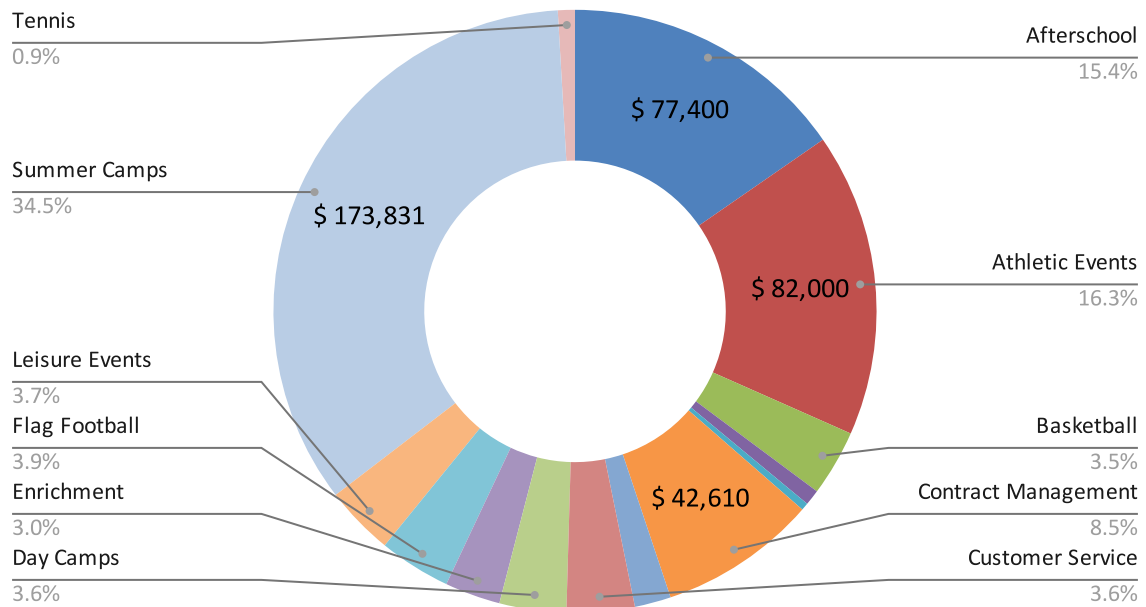
**20-21 Proposed Budget - Recreation Department Line Item with Actuals**

Object	Object Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 YTD	2019-20 Budget	2020-21 Budget
51200	SALARIES	\$ 447,789	\$ 250,329	\$ 261,609	\$ 232,636	\$ 246,450	\$ 258,179
51201	PT SALARIES	\$ 98,848	\$ 115,907	\$ 129,918	\$ 102,811	\$ 127,950	\$ 126,950
51210	Unused Medical	\$ 3,760	\$ 3,511	\$ 3,049	\$ 2,793	\$ -	\$ -
51400	OVERTIME	\$ 4,271	\$ 2,830	\$ 2,282	\$ 3,078	\$ 850	\$ 850
51500	SICK LEAVE	\$ -	\$ -	\$ -	\$ -	\$ 11,800	\$ 14,500
52100	FICA	\$ 46,744	\$ 28,677	\$ 29,790	\$ 26,144	\$ 19,000	\$ 29,576
52200	RETIREMENT-401K GENERAL P	\$ 38,639	\$ 22,817	\$ 23,922	\$ 20,986	\$ 22,200	\$ 23,236
52300	LIFE/HOSP. INS.	\$ 92,521	\$ 63,397	\$ 54,334	\$ 44,863	\$ 65,250	\$ 65,224
52301	MEDICAL BENEFIT	\$ 5,726	\$ 3,534	\$ 5,540	\$ 9,725	\$ 7,050	\$ 7,050
53100	PHYSICAL EXAMS	\$ 724	\$ 530	\$ 550	\$ 389	\$ 650	\$ 650
53151	PROF. SERVICES	\$ 51,673	\$ 61,112	\$ 46,545	\$ 39,845	\$ 53,000	\$ 46,500
53153	COPIES	\$ 2,731	\$ 3,716	\$ 2,579	\$ 2,885	\$ 5,000	\$ 5,000
53154	FOOD SERVICE	\$ 3,126	\$ 2,866	\$ 2,990	\$ 575	\$ 3,000	\$ 3,700
53160	CONTRAC. LABOR	\$ 55,079	\$ (325)	\$ -	\$ -	\$ -	\$ -
54000	TRAV & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ 5,200
54100	TELEPHONE	\$ 4,913	\$ 7,483	\$ 4,414	\$ 3,839	\$ 4,600	\$ 4,600
54300	ELECTRICITY	\$ 29,978	\$ 25,454	\$ 23,906	\$ 16,531	\$ 21,200	\$ 21,200
54601	MAINT.-HUNTER PARK	\$ 5,382	\$ -	\$ -	\$ -	\$ -	\$ -
54618	TENNIS COURTS-MAINT	\$ 33	\$ 1,950	\$ -	\$ -	\$ -	\$ 2,000
54619	FIELDS/COURTS	\$ 14,321	\$ -	\$ -	\$ -	\$ -	\$ -
54670	MAINT. - EQUIP	\$ 5,855	\$ 978	\$ 1,426	\$ 10,256	\$ 2,000	\$ 2,000
54680	MAINT.-GROUNDS	\$ 18,802	\$ -	\$ -	\$ -	\$ -	\$ -
54682	TREE TRIMMING	\$ 38,847	\$ -	\$ -	\$ -	\$ -	\$ -
54686	HOLIDAY LIGHTIN	\$ 9,494	\$ -	\$ -	\$ -	\$ -	\$ -
54910	PLANTINGS	\$ 3,628	\$ -	\$ -	\$ -	\$ -	\$ -
55100	OFFICE SUPPLIES	\$ 1,769	\$ 1,300	\$ 1,331	\$ 1,104	\$ 1,300	\$ 1,300
55210	OPERATING SUPPL	\$ 11,109	\$ 11,419	\$ 11,325	\$ 3,476	\$ 6,500	\$ 6,500
55221	TOOLS	\$ 406	\$ 44	\$ 137	\$ 193	\$ 200	\$ 200
55230	CHEMICALS	\$ 9,099	\$ -	\$ -	\$ -	\$ -	\$ -
55231	SUMMER CAMP	\$ 17,379	\$ 20,192	\$ 29,998	\$ 11,821	\$ 30,000	\$ 31,000
55232	TEEN CAMP	\$ 1,726	\$ 10,230	\$ 10,468	\$ -	\$ 10,500	\$ -
55233	SPORTS LEAGUES	\$ 23,334	\$ 24,639	\$ 21,744	\$ 7,942	\$ 23,200	\$ 18,800
55234	SPECIAL EVENTS	\$ 126,919	\$ 125,888	\$ 119,452	\$ 98,666	\$ 128,850	\$ 77,500
55235	REFUND EXP	\$ 285	\$ 611	\$ -	\$ -	\$ -	\$ -
55237	DAY CAMPS	\$ 2,713	\$ 3,177	\$ 3,091	\$ 1,707	\$ 4,000	\$ 3,200
55238	FUNKY FRIDAY	\$ 3,117	\$ 1,998	\$ 767	\$ 899	\$ 3,000	\$ 7,800
55239	SPECIALTY CAMPS	\$ 4,509	\$ 5,200	\$ 4,700	\$ 2,793	\$ 5,200	\$ 5,200
55240	UNIFORMS	\$ 1,411	\$ 1,622	\$ 1,134	\$ 885	\$ 1,700	\$ 1,700
55260	PROTECT. CLOTH.	\$ 1,007	\$ -	\$ -	\$ -	\$ 250	\$ 250
55410	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 1,255	\$ 1,800	\$ 1,800
55420	TRAINING, AIDS	\$ -	\$ -	\$ -	\$ 95	\$ 4,400	\$ 4,400
56402	CARS	\$ 33,390	\$ 415	\$ -	\$ -	\$ -	\$ -
56405	COMPUTER SYSTEM	\$ 5,500	\$ 4,639	\$ 6,000	\$ 4,419	\$ 6,000	\$ 6,000
57001	VEHICLE DEBT SERVICE	\$ 7,650	\$ -	\$ 8,794	\$ 8,794	\$ 8,800	\$ 4,400
57201	REC-VENDING	\$ 2,348	\$ 2,994	\$ 2,941	\$ 1,968	\$ 3,000	\$ 3,000
58101	CAPITAL PURCH.	\$ 29,033	\$ 41,693	\$ 179	\$ -	\$ -	\$ -
58102	TRANSFER TO 301	\$ 22,150	\$ 11,600	\$ 11,600	\$ 16,150	\$ 16,150	\$ 16,150
<b>Grand Total</b>		<b>\$ 1,287,738</b>	<b>\$ 862,427</b>	<b>\$ 826,515</b>	<b>\$ 679,523</b>	<b>\$ 850,050</b>	<b>\$ 805,615</b>

## 20-21 Proposed Recreation Expense by Type



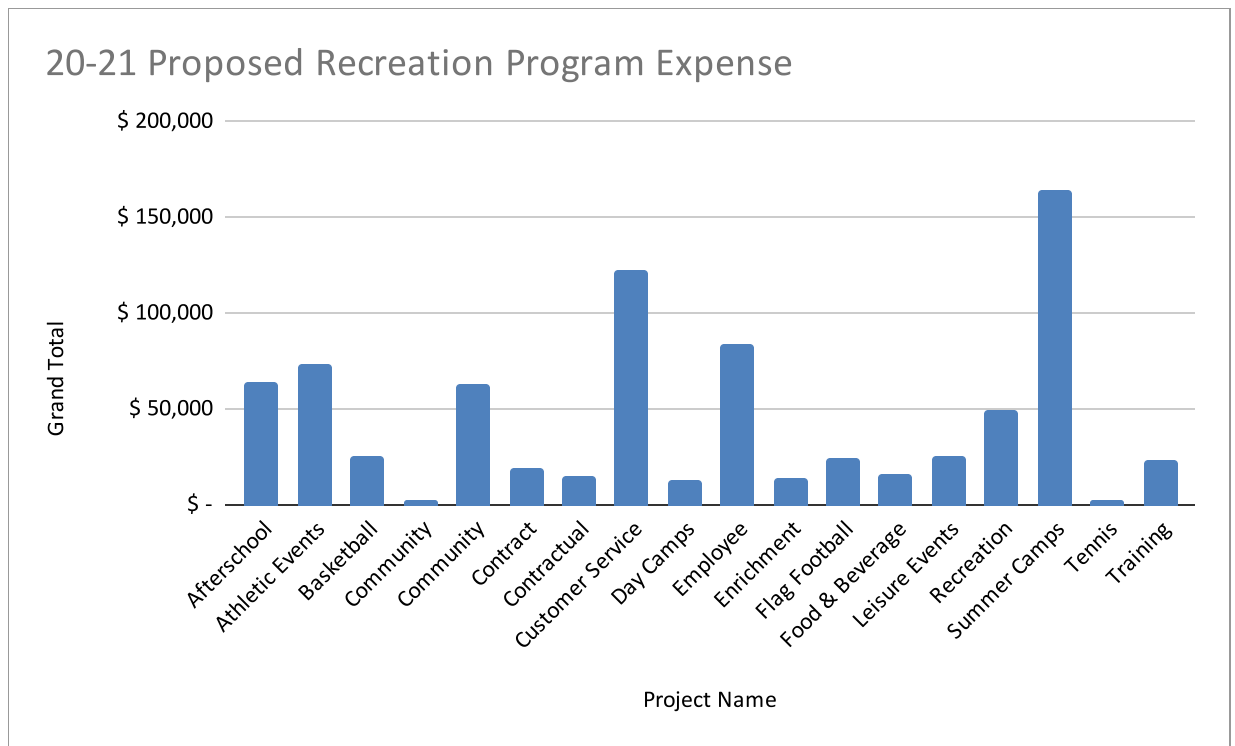
## Recreation Revenue by Program





## 20-21 Proposed Recreation Expense by Program Area

Program Budget Summary by Department Project Name	TYP			Grand Total
	Personnel	Operating	Capital & Transfers	
Afterschool	\$ 58,824	\$ 5,200		\$ 64,024
Athletic Events	\$ 23,089	\$ 51,050		\$ 74,139
Basketball	\$ 15,015	\$ 10,800		\$ 25,815
Community Health	\$ 2,883			\$ 2,883
Community Outreach	\$ 45,900	\$ 17,750		\$ 63,650
Contract Management	\$ 18,964			\$ 18,964
Contractual Services	\$ 8,309	\$ 7,000		\$ 15,309
Customer Service	\$ 122,412			\$ 122,412
Day Camps	\$ 11,852	\$ 1,700		\$ 13,552
Employee Management	\$ 81,872	\$ 2,600		\$ 84,472
Enrichment	\$ 5,076	\$ 9,300		\$ 14,376
Flag Football	\$ 16,494	\$ 8,600		\$ 25,094
Food & Beverage	\$ -		\$ 16,150	\$ 16,150
Leisure Events	\$ 16,623	\$ 8,700		\$ 25,323
Recreation Facilities		\$ 49,200		\$ 49,200
Summer Camps	\$ 85,345	\$ 78,600		\$ 163,945
Tennis	\$ 1,135	\$ 2,000		\$ 3,135
Training	\$ 11,772	\$ 11,400		\$ 23,172
<b>Grand Total</b>	<b>\$ 525,565</b>	<b>\$ 263,900</b>	<b>\$ 16,150</b>	<b>\$ 805,615</b>



**Recreation Budget by Major Program Activity FY20-21**

		Afterschool	Athletic Events	Basketball	Community Health	Community Outreach	Contract Management	Contractual Services	Customer Service
Revenue	300320 TENNIS ANNUAL PERMITS								
	347210 RECREATION (PROG. ACTIVITY)	71,300		17,850	4,200		1,260	9,800	
	347211 RECREATION PERMITS	3,400							18,350
	347213 REC-VENDING MACHINE SALES	1,500							0
	347214 Concession Stand Sales	1,200							
	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			
<b>Revenue Total</b>		<b>\$77,400.00</b>	<b>\$82,000.00</b>	<b>\$17,850.00</b>	<b>\$4,200.00</b>	<b>\$2,000.00</b>	<b>\$42,610.00</b>	<b>\$9,800.00</b>	<b>\$18,350.00</b>
Personnel	51200 SALARIES	16,392	13,765	8,356	1,924	27,553	9,678	5,580	61,524
	51201 PT SALARIES	31,500	3,250	2,250		6,650	4,600		30,000
	51210 Unused Medical	0	0	0	0	0	0	0	0
	51310 INVESTMENT FEE								
	51400 OVERTIME	0	0	0	0	0	0	0	0
	51500 SICK LEAVE						0		0
	52100 FICA	3,654	1,303	814	147	2,608	1,090	427	7,007
	52200 RETIREMENT-401K GENERAL PENSION	1,475	1,239	752	173	2,480	871	502	5,537
	52300 LIFE/HOSP. INS.	5,303	3,182	2,592	589	6,010	2,475	1,650	16,144
	52301 MEDICAL BENEFIT	500	350	250	50	600	250	150	2,200
<b>Personnel Total</b>		<b>\$58,824</b>	<b>\$23,089</b>	<b>\$15,015</b>	<b>\$2,883</b>	<b>\$45,900</b>	<b>\$18,964</b>	<b>\$8,309</b>	<b>\$122,412</b>
Operating	53100 PHYSICAL EXAMS								
	53151 PROF. SERVICES							7,000	
	53153 COPIES								
	53154 FOOD SERVICE								
	54000 TRAV & PER DIEM								
	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							
	55238 FUNKY FRIDAY								
	55239 SPECIALTY CAMPS								
	55240 UNIFORMS								
	55260 PROTECT. CLOTH.								
	55410 MEMBERSHIPS								
	55420 TRAINING, AIDS								
	56405 COMPUTER SYSTEM								
	57001 VEHICLE DEBT SERVICE								
	57201 REC-VENDING	1,000							
<b>Operating Total</b>		<b>\$5,200</b>	<b>\$51,050</b>	<b>\$10,800</b>		<b>\$17,750</b>		<b>\$7,000</b>	
Capital & Transf	58102 TRANSFER TO 301								
<b>Capital &amp; Transfers Total</b>									
<b>Grand Total</b>		<b>\$64,024.36</b>	<b>\$74,138.95</b>	<b>\$25,814.87</b>	<b>\$2,883.36</b>	<b>\$63,650.21</b>	<b>\$18,963.89</b>	<b>\$15,308.97</b>	<b>\$122,411.52</b>

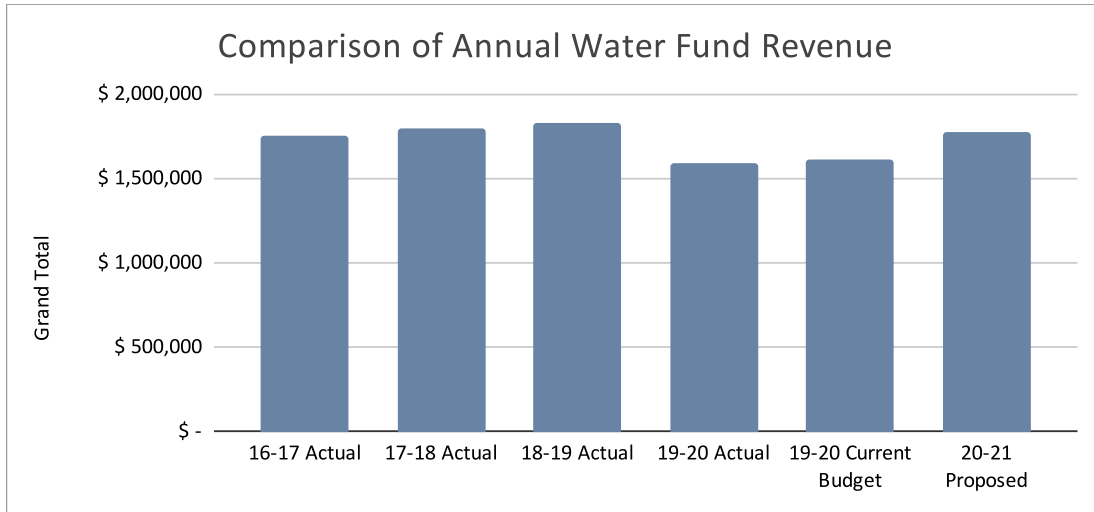
**Recreation Budget by Major Program Activity FY20-21**

		Day Camps	Employee Management	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)	16,300		15,000	18,200				165,550	2,100		321,560
	347211 RECREATION PERMITS			0						0		21,750
	347213 REC-VENDING MACHINE SALES	200							1,531			3,231
	347214 Concession Stand Sales	1,544			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
<b>Revenue Total</b>		<b>\$18,044.00</b>		<b>\$15,000.00</b>	<b>\$19,400.00</b>		<b>\$18,750.00</b>		<b>\$173,831.25</b>	<b>\$4,600.00</b>		<b>\$503,835.25</b>
Personnel	51200 SALARIES	5,816	48,772	1,525	9,015	0	9,523		29,622	728	8,405	258,179
	51201 PT SALARIES	2,900	0	2,500	2,700		2,850		37,750		0	126,950
	51210 Unused Medical	0	0	0	0	0	0		0	0	0	0
	51310 INVESTMENT FEE				0							0
	51400 OVERTIME	0	850	0	0		0		0	0	0	850
	51500 SICK LEAVE		14,500								0	14,500
	52100 FICA	695	3,731	392	890	0	954		5,166	56	643	29,576
	52200 RETIREMENT-401K GENERAL PENSION	523	4,390	137	811	0	857		2,666	66	756	23,236
	52300 LIFE/HOSP. INS.	1,768	8,779	471	2,828	0	2,239		9,192	236	1,768	65,224
	52301 MEDICAL BENEFIT	150	850	50	250	0	200		950	50	200	7,050
<b>Personnel Total</b>		<b>\$11,852</b>	<b>\$81,872</b>	<b>\$5,076</b>	<b>\$16,494</b>	<b>\$0</b>	<b>\$16,623</b>		<b>\$85,345</b>	<b>\$1,135</b>	<b>\$11,772</b>	<b>\$525,565</b>
Operating	53100 PHYSICAL EXAMS		650									650
	53151 PROF. SERVICES			1,500					38,000			46,500
	53153 COPIES							5,000				5,000
	53154 FOOD SERVICE	700							3,000			3,700
	54000 TRAV & PER DIEM		0								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	1,000										3,200
	55238 FUNKY FRIDAY			7,800								7,800
	55239 SPECIALTY CAMPS								5,200			5,200
	55240 UNIFORMS		1,700									1,700
	55260 PROTECT. CLOTH.		250									250
	55410 MEMBERSHIPS		0								1,800	1,800
	55420 TRAINING, AIDS		0								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
<b>Operating Total</b>		<b>\$1,700</b>	<b>\$2,600</b>	<b>\$9,300</b>	<b>\$8,600</b>		<b>\$8,700</b>	<b>\$49,200</b>	<b>\$78,600</b>	<b>\$2,000</b>	<b>\$11,400</b>	<b>\$263,900</b>
Capital & Transf	58102 TRANSFER TO 301					16150						16150
<b>Capital &amp; Transfers Total</b>						<b>\$16,150</b>						<b>\$16,150</b>
<b>Grand Total</b>		<b>\$13,552.07</b>	<b>\$84,471.89</b>	<b>\$14,375.57</b>	<b>\$25,094.32</b>	<b>\$16,150.00</b>	<b>\$25,323.04</b>	<b>\$49,200.00</b>	<b>\$163,945.22</b>	<b>\$3,135.01</b>	<b>\$23,172.04</b>	<b>\$805,615.30</b>

# Water Department

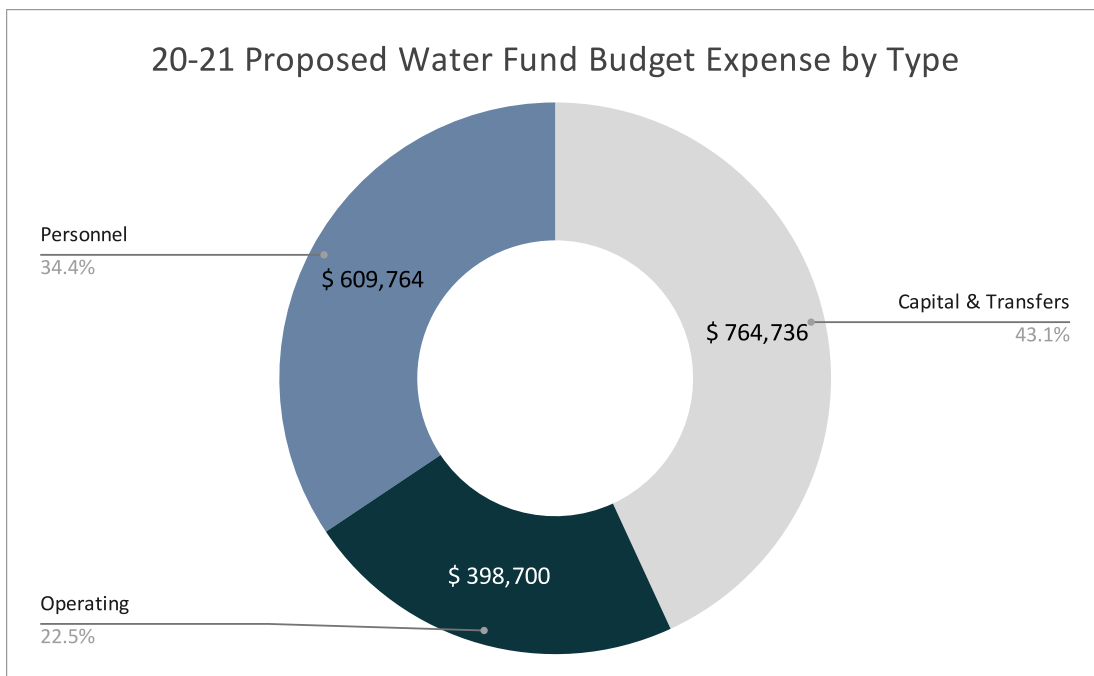
### Water Fund Proposed Revenue Budget FY20-21

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



### Water Fund Proposed Expenditure Budget FY20-21

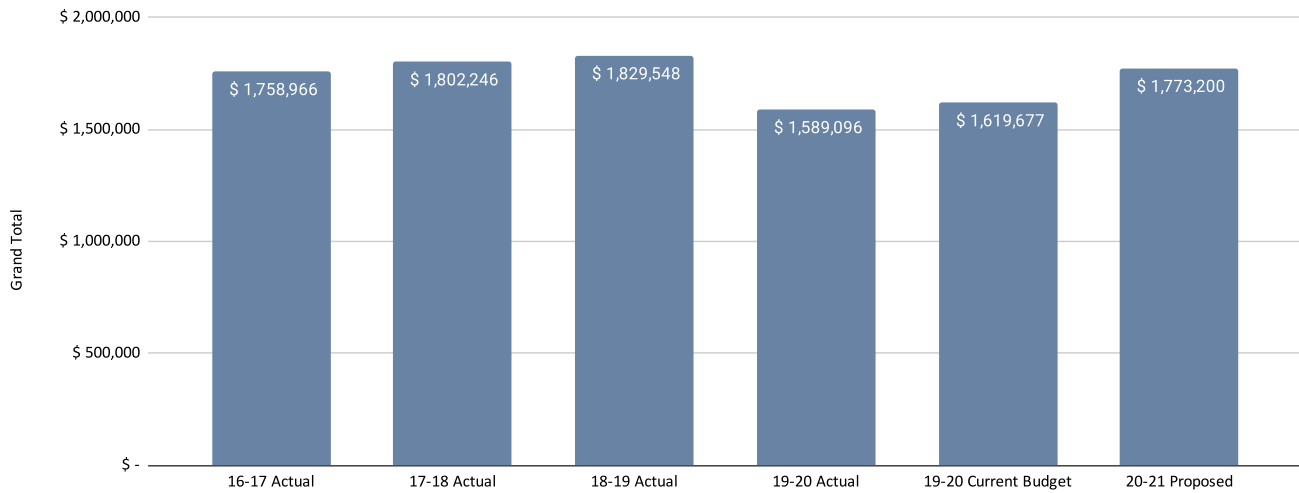
Account Name	2019-20 Budget		Proposed Budget	
Capital & Transfers	\$	648,750	\$	764,736
Operating	\$	362,402	\$	398,700
Personnel	\$	559,450	\$	609,764
<b>Grand Total</b>	<b>\$</b>	<b>1,570,602</b>	<b>\$</b>	<b>1,773,200</b>



**20-21 Proposed Budget - Water Department Revenue Line Item with Actuals**

Account	Account Description	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	19-20 Current Budget	20-21 Proposed
343300	WATER UTILITY REVENUE	\$ 1,730,516	\$ 1,683,742	\$ 1,755,946	\$ 1,557,737	\$ 1,564,000	\$ 1,766,600
343310	WATER TAP FEES	\$ 3,175	\$ 11,502	\$ 7,366	\$ 6,876	\$ 5,600	\$ 5,600
361000	INTEREST	\$ 299	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
361100	INTEREST - METER DEPOSITS	\$ 35	\$ 36	\$ 97	\$ 6	\$ -	\$ -
361310	INTEREST - SBA	\$ -	\$ 2,100	\$ 12,136	\$ 6,319	\$ -	\$ -
361320	INTEREST - FL SAFE MMF	\$ -	\$ -	\$ 52,143	\$ 17,431	\$ -	\$ -
365900	SALE OF SURPLUS METAL	\$ 619	\$ 936	\$ 442	\$ 32	\$ -	\$ -
365901	SALE OF AUCTIONED ASSETS	\$ (4,278)	\$ -	\$ -	\$ -	\$ -	\$ -
369000	MISCELLANEOUS	\$ 1,800	\$ 1,130	\$ 1,418	\$ 695	\$ -	\$ -
381000	RESERVES (PRIOR YEARS)	\$ -	\$ -	\$ -	\$ -	\$ 49,077	\$ -
381200	TRANSFER FROM 301	\$ 26,800	\$ 102,800	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 1,758,966</b>	<b>\$ 1,802,246</b>	<b>\$ 1,829,548</b>	<b>\$ 1,589,096</b>	<b>\$ 1,619,677</b>	<b>\$ 1,773,200</b>

Comparison of Annual Water Fund Revenue



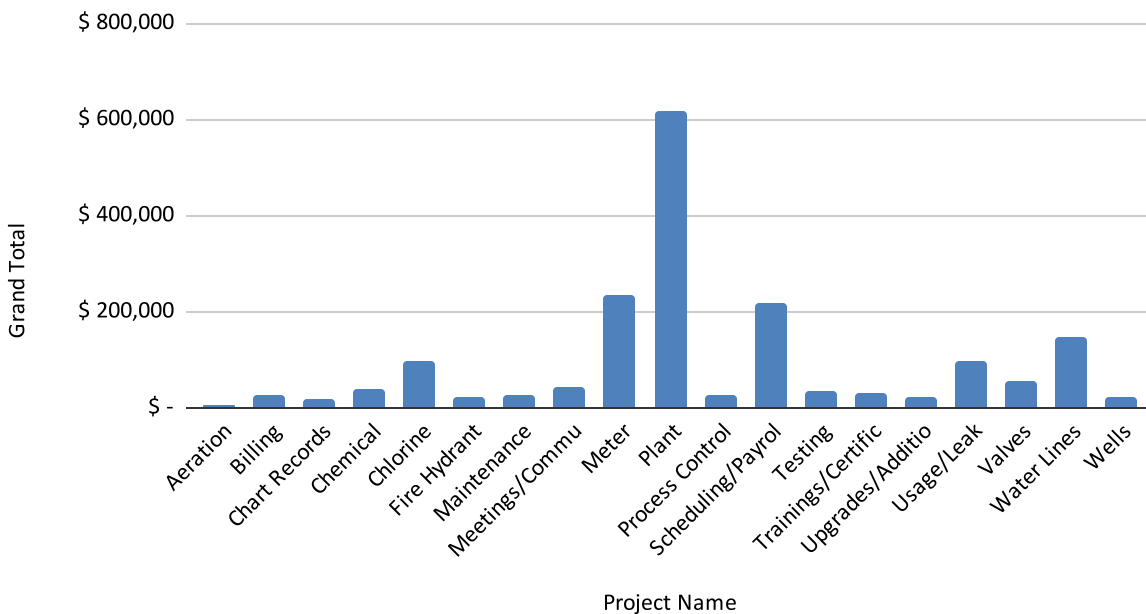
**20-21 Proposed Budget - Water Department Line Item with Actuals**

Object	Object Description	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 YTD	2019-20 Budget	2020-21 Budget
50201		\$ -	\$ -	\$ -	\$ 280	\$ -	\$ -
51200	SALARIES	\$ 378,039	\$ 376,860	\$ 391,308	\$ 357,383	\$ 365,050	\$ 396,185
51201	PT SALARIES	\$ -	\$ 11,178	\$ 18,806	\$ 20,004	\$ 20,150	\$ 25,350
51210	Unused Medical	\$ 2,602	\$ 2,082	\$ 2,073	\$ 1,758	\$ -	\$ -
51400	OVERTIME	\$ 6,547	\$ 6,771	\$ 10,798	\$ 4,839	\$ 8,000	\$ 8,000
51500	SICK LEAVE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,700
52100	FICA	\$ 30,298	\$ 29,512	\$ 31,839	\$ 29,119	\$ 29,050	\$ 30,308
52200	RETIREMENT-401K GENERAL P	\$ 33,159	\$ 33,066	\$ 36,932	\$ 33,761	\$ 34,800	\$ 35,657
52300	LIFE/HOSP. INS.	\$ 79,903	\$ 84,356	\$ 94,622	\$ 81,935	\$ 87,000	\$ 100,164
52301	MEDICAL BENEFIT	\$ 8,731	\$ 9,059	\$ 9,057	\$ 7,985	\$ 10,400	\$ 10,400
53100	PHYSICAL EXAMS	\$ 420	\$ 105	\$ 305	\$ 280	\$ 300	\$ 300
53151	PROF. SERVICES	\$ 23,949	\$ 11,667	\$ 44,179	\$ 38,428	\$ 45,000	\$ 55,000
54000	TRAV & PER DIEM	\$ 727	\$ 1,049	\$ 1,224	\$ 1,111	\$ 2,500	\$ 2,500
54100	TELEPHONE	\$ 4,018	\$ 3,846	\$ 3,894	\$ 3,304	\$ 4,000	\$ 6,000
54200	POSTAGE	\$ 5,145	\$ 9,542	\$ 5,828	\$ 5,475	\$ 6,000	\$ 6,000
54300	ELECTRICITY	\$ 66,183	\$ 61,730	\$ 80,182	\$ 50,019	\$ 60,000	\$ 60,000
54301	WATER	\$ -	\$ -	\$ 17	\$ -	\$ 300	\$ 300
54302	SANITATION	\$ -	\$ 13,569	\$ 1,467	\$ -	\$ 2,300	\$ 2,300
54303	SEWER	\$ -	\$ 119,230	\$ 16,950	\$ -	\$ 200	\$ 200
54315	PIN. CTY. WATER	\$ 18,215	\$ 14,136	\$ 20,948	\$ 23,283	\$ 18,000	\$ 18,000
54400	EQUIP. RENTAL	\$ 2,203	\$ 2,365	\$ 1,689	\$ 1,935	\$ 2,750	\$ 2,750
54402	Enterprise Vehicle Lease	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -
54614	MAINT. - METERS	\$ 23,255	\$ 31,214	\$ 49,305	\$ 53,363	\$ 57,000	\$ 65,000
54620	MAIN. - VEHICLE	\$ 4,037	\$ 1,461	\$ 791	\$ 4,299	\$ 4,000	\$ 4,000
54630	MAINT.-BLDG.	\$ 4,362	\$ 6,681	\$ 4,990	\$ 21,632	\$ 22,095	\$ 8,000
54670	MAINT. - EQUIP	\$ 9,706	\$ 16,797	\$ 29,848	\$ 42,713	\$ 34,000	\$ 48,000
54680	MAINT.-GROUNDS	\$ -	\$ (59)	\$ -	\$ -	\$ -	\$ -
54900	BAD DEBT	\$ -	\$ 38,365	\$ 71	\$ -	\$ 400	\$ 400
55100	OFFICE SUPPLIES	\$ 1,876	\$ 1,972	\$ 1,559	\$ 1,324	\$ 2,500	\$ 2,500
55210	OPERATING SUPPL	\$ 6,368	\$ 6,709	\$ 5,364	\$ 5,462	\$ 8,000	\$ 9,300
55213	LABORATORY TEST	\$ 15,464	\$ 15,887	\$ 4,417	\$ 7,481	\$ 20,000	\$ 20,000
55214	LAB SUPPLIES	\$ 6,515	\$ 8,040	\$ 5,537	\$ 6,136	\$ 8,550	\$ 8,550
55220	GASOLINE & OIL	\$ 7,300	\$ 6,785	\$ 7,535	\$ 5,548	\$ 7,500	\$ 7,500
55221	TOOLS	\$ 987	\$ 1,771	\$ 2,954	\$ 4,742	\$ 7,350	\$ 8,350
55230	CHEMICALS	\$ 21,047	\$ 21,414	\$ 19,893	\$ 22,383	\$ 29,000	\$ 29,000
55235	REFUND EXP	\$ -	\$ 804	\$ -	\$ -	\$ -	\$ -
55240	UNIFORMS	\$ 1,407	\$ 1,352	\$ 1,111	\$ 1,537	\$ 2,000	\$ 2,000
55260	PROTECT. CLOTH.	\$ 2,213	\$ 1,749	\$ 2,180	\$ 1,636	\$ 3,500	\$ 3,500
55410	MEMBERSHIPS	\$ 1,447	\$ 1,957	\$ 2,036	\$ 1,172	\$ 3,000	\$ 3,000
55420	TRAINING, AIDS	\$ 3,643	\$ 2,137	\$ 3,040	\$ 3,267	\$ 5,000	\$ 5,000
56402	CARS	\$ 61,756	\$ -	\$ -	\$ -	\$ -	\$ -
56405	COMPUTER SYSTEM	\$ 11,209	\$ 12,934	\$ 13,934	\$ 10,789	\$ 13,250	\$ 13,250
56739	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 483,274	\$ -	\$ -
57301	MISCELLANEOUS	\$ 6,944	\$ 6,898	\$ 9,567	\$ 7,638	\$ 8,000	\$ 8,000
58001	TRANSFER OF RESERVES	\$ -	\$ -	\$ -	\$ -	\$ 32,700	\$ 138,686
58101	CAPITAL PURCH.	\$ 31,976	\$ 30,540	\$ 19,240	\$ 107,165	\$ 104,982	\$ 80,000
58102	TRANSFER TO 301	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ -
59200	REPAY-LOAN-GF	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
59900	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 142,000	\$ 142,000
59904	FEES-SPT SERVIC	\$ 242,100	\$ 275,300	\$ 275,300	\$ 275,300	\$ 275,300	\$ 275,300
59906	FEES-PUB. WORKS	\$ 81,600	\$ 88,750	\$ 88,750	\$ 88,750	\$ 88,750	\$ 88,750
<b>Grand Total</b>		<b>\$ 1,238,751</b>	<b>\$ 1,369,581</b>	<b>\$ 1,319,577</b>	<b>\$ 1,816,510</b>	<b>\$ 1,619,677</b>	<b>\$ 1,773,200</b>

## 20-21 Proposed Water Fund Expense by Program Area

Program Budget Summary by Department Project Name	TYP			
	Personnel	Operating	Capital & Transfers	Grand Total
Aeration	\$ 4,076	\$ -		\$ 4,076
Billing	\$ 18,685	\$ 6,000		\$ 24,685
Chart Records	\$ 4,909	\$ 2,000	\$ 10,000	\$ 16,909
Chemical Processing	\$ 3,586	\$ 34,350		\$ 37,936
Chlorine Management	\$ 4,909	\$ 23,650	\$ 70,000	\$ 98,559
Fire Hydrant Maintenance	\$ 13,292	\$ 7,000		\$ 20,292
Maintenance	\$ 18,565	\$ 7,750		\$ 26,315
Meetings/Communications	\$ 20,880	\$ 22,750		\$ 43,630
Meter Maintenance	\$ 131,708	\$ 103,050		\$ 234,758
Plant Maintenance	\$ 27,455	\$ 86,800	\$ 502,736	\$ 616,991
Process Control Testing	\$ 11,507	\$ 16,250		\$ 27,757
Scheduling/Payroll	\$ 32,634	\$ 2,400	\$ 182,000	\$ 217,034
Testing	\$ 29,620	\$ 3,500		\$ 33,120
Trainings/Certifications	\$ 10,075	\$ 19,300		\$ 29,375
Upgrades/Additions	\$ 21,707	\$ -		\$ 21,707
Usage/Leak Checks	\$ 91,590	\$ 4,200		\$ 95,790
Valves	\$ 41,032	\$ 15,000		\$ 56,032
Water Lines	\$ 112,750	\$ 35,450		\$ 148,200
Wells	\$ 10,784	\$ 9,250	\$ -	\$ 20,034
<b>Grand Total</b>	<b>\$ 609,764</b>	<b>\$ 398,700</b>	<b>\$ 764,736</b>	<b>\$ 1,773,200</b>

### 20-21 Water Fund Budget by Program





**20-21 Proposed Water Expense by Program Area**

		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)							
<b>Revenue Total</b>					<b>\$1,101,400</b>			
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
<b>Personnel Total</b>		<b>\$4,076.49</b>	<b>\$18,685.26</b>	<b>\$4,908.57</b>	<b>\$3,585.71</b>	<b>\$4,908.57</b>	<b>\$13,291.73</b>	<b>\$18,565.36</b>
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							
<b>Operating Total</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$2,000</b>	<b>\$34,350</b>	<b>\$23,650</b>	<b>\$7,000</b>	<b>\$7,750</b>
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							
<b>Capital &amp; Transfers Total</b>				<b>\$10,000</b>		<b>\$70,000</b>		
<b>Grand Total</b>		<b>\$4,076</b>	<b>\$24,685</b>	<b>\$16,909</b>	<b>\$37,936</b>	<b>\$98,559</b>	<b>\$20,292</b>	<b>\$26,315</b>

**20-21 Proposed Water Expense by Program Area**

		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			
<b>Revenue Total</b>			<b>\$5,000</b>	<b>\$1,000</b>				
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
<b>Personnel Total</b>		<b>\$20,880.22</b>	<b>\$131,708.33</b>	<b>\$27,455.00</b>	<b>\$11,507.35</b>	<b>\$32,633.78</b>	<b>\$29,620.14</b>	<b>\$10,074.62</b>
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							
	54614 MAINT. - METERS		60,000				2,500	
	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	2,000		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					
<b>Operating Total</b>		<b>\$22,750</b>	<b>\$103,050</b>	<b>\$86,800</b>	<b>\$16,250</b>	<b>\$2,400</b>	<b>\$3,500</b>	<b>\$19,300</b>
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				
<b>Capital &amp; Transfers Total</b>				<b>\$502,736</b>		<b>\$182,000</b>		
<b>Grand Total</b>		<b>\$43,630</b>	<b>\$234,758</b>	<b>\$616,991</b>	<b>\$27,757</b>	<b>\$217,034</b>	<b>\$33,120</b>	<b>\$29,375</b>

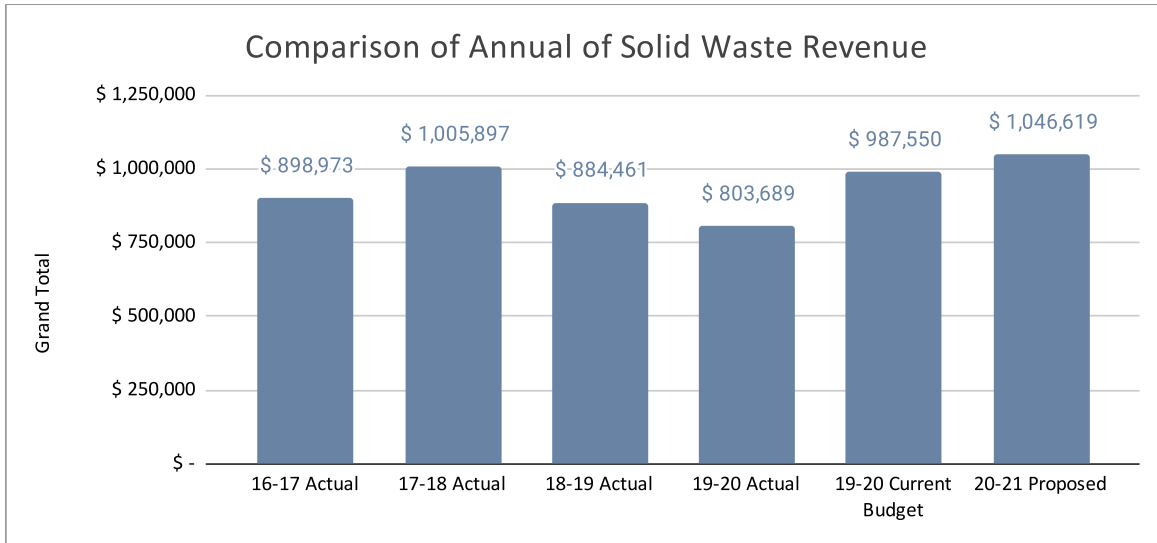
**20-21 Proposed Water Expense by Program Area**

		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
<b>Revenue Total</b>				<b>\$600</b>	<b>\$665,200</b>		<b>\$1,773,200</b>
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
<b>Personnel Total</b>		<b>\$21,707.09</b>	<b>\$91,590.27</b>	<b>\$41,031.78</b>	<b>\$112,749.67</b>	<b>\$10,783.71</b>	<b>\$609,763.66</b>
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
<b>Operating Total</b>		<b>\$0</b>	<b>\$4,200</b>	<b>\$15,000</b>	<b>\$35,450</b>	<b>\$9,250</b>	<b>\$398,700</b>
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
<b>Capital &amp; Transfers Total</b>						<b>\$0</b>	<b>\$764,736</b>
<b>Grand Total</b>		<b>\$21,707</b>	<b>\$95,790</b>	<b>\$56,032</b>	<b>\$148,200</b>	<b>\$20,034</b>	<b>\$1,773,200</b>

# Solid Waste Department

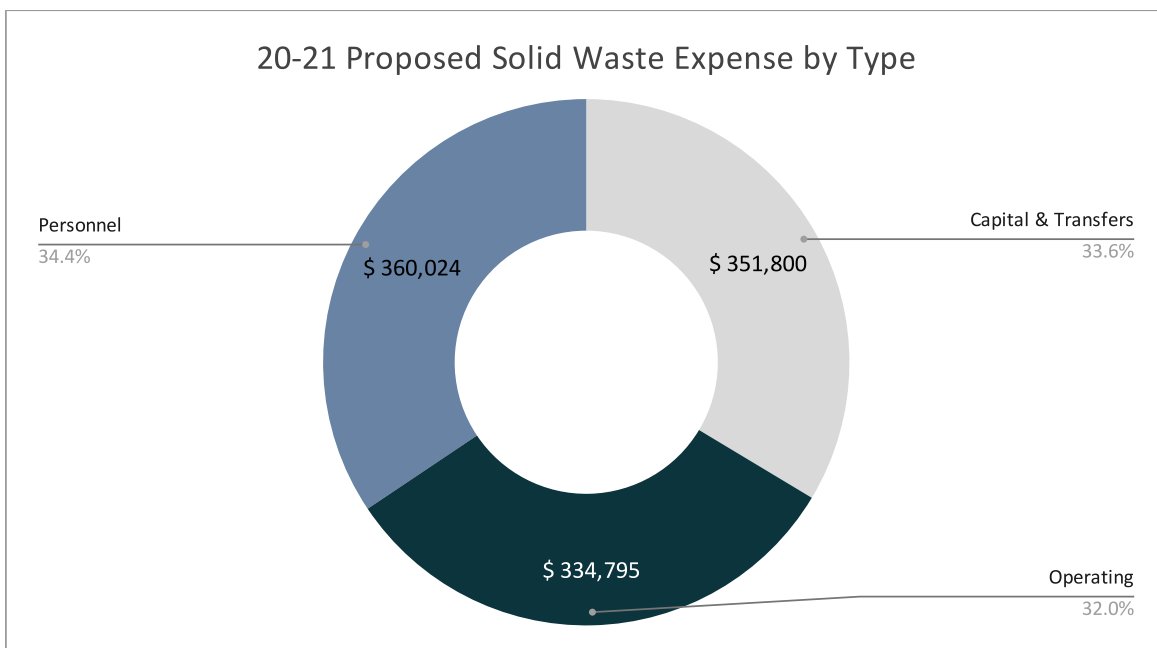
### Solid Waste Fund Proposed Revenue Budget FY20-21

Account Name	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
<b>Grand Total</b>	<b>\$</b>	<b>987,550</b>	<b>\$</b>	<b>1,046,619</b>



### Solid Waste Fund Proposed Expenditure Budget FY20-21

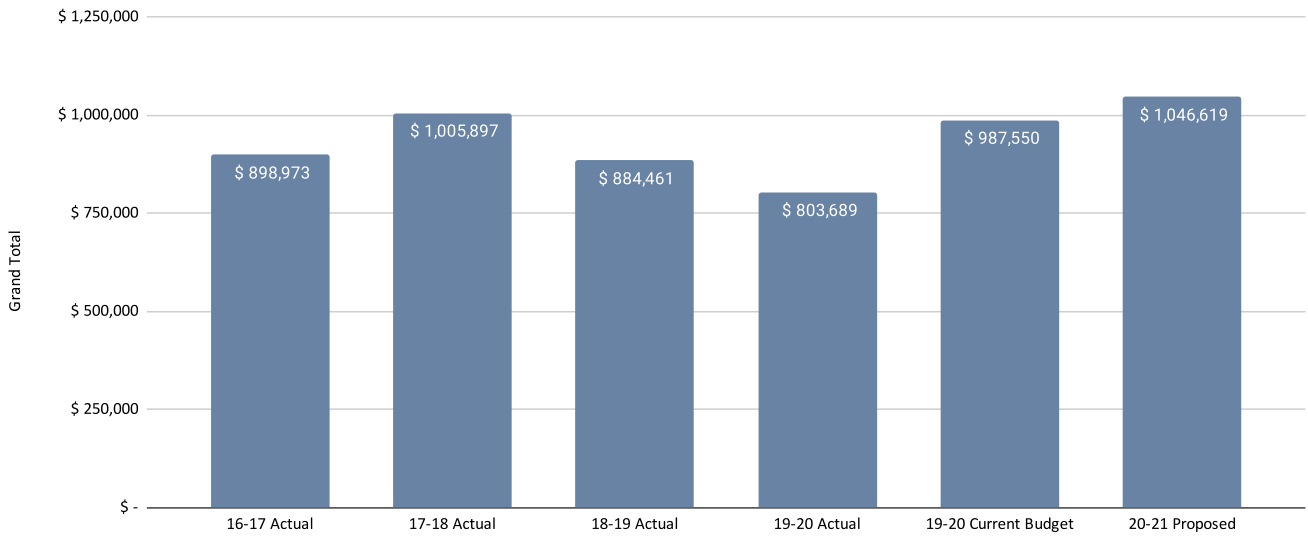
Account Name	2019-20 Budget		Proposed Budget	
Capital & Transfers	\$	351,800	\$	351,800
Operating	\$	316,150	\$	334,795
Personnel	\$	319,600	\$	360,024
<b>Grand Total</b>	<b>\$</b>	<b>987,550</b>	<b>\$</b>	<b>1,046,619</b>



**20-21 Proposed Revenue Budget - Solid Waste Department Line Item with Actuals**

Account	Account Description	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	19-20 Current Budget	20-21 Proposed
337300	RECYC GRANT (STATE OF FLORIDA)	\$ 2,900	\$ 2,883	\$ -	\$ 2,863	\$ 3,300	\$ 3,300
343400	SANITATION	\$ 793,354	\$ 814,788	\$ 838,014	\$ 773,509	\$ 877,550	\$ 897,868
343401	PERMIT-ROLL OFF CONTAINER	\$ 1,050	\$ 1,050	\$ 1,150	\$ 1,050	\$ 500	\$ 500
361000	INTEREST	\$ 270	\$ -	\$ -	\$ -	\$ 500	\$ 500
361310	INTEREST - SBA	\$ -	\$ 610	\$ 1,543	\$ 237	\$ -	\$ -
361320	INTEREST - FL SAFE MMF	\$ -	\$ -	\$ 22,232	\$ 6,402	\$ -	\$ -
364000	GAIN ON SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ 10,061	\$ -	\$ -
367000	GAIN/LOSS ON SALE	\$ -	\$ -	\$ 11,941	\$ -	\$ -	\$ -
369000	MISCELLANEOUS	\$ 899	\$ 2,066	\$ 9,581	\$ 9,567	\$ -	\$ -
381000	RESERVES (PRIOR YEARS)	\$ -	\$ -	\$ -	\$ -	\$ 105,700	\$ 144,451
381200	TRANSFER FROM 301	\$ 100,500	\$ 184,500	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 898,973</b>	<b>\$ 1,005,897</b>	<b>\$ 884,461</b>	<b>\$ 803,689</b>	<b>\$ 987,550</b>	<b>\$ 1,046,619</b>

Comparison of Annual of Solid Waste Revenue



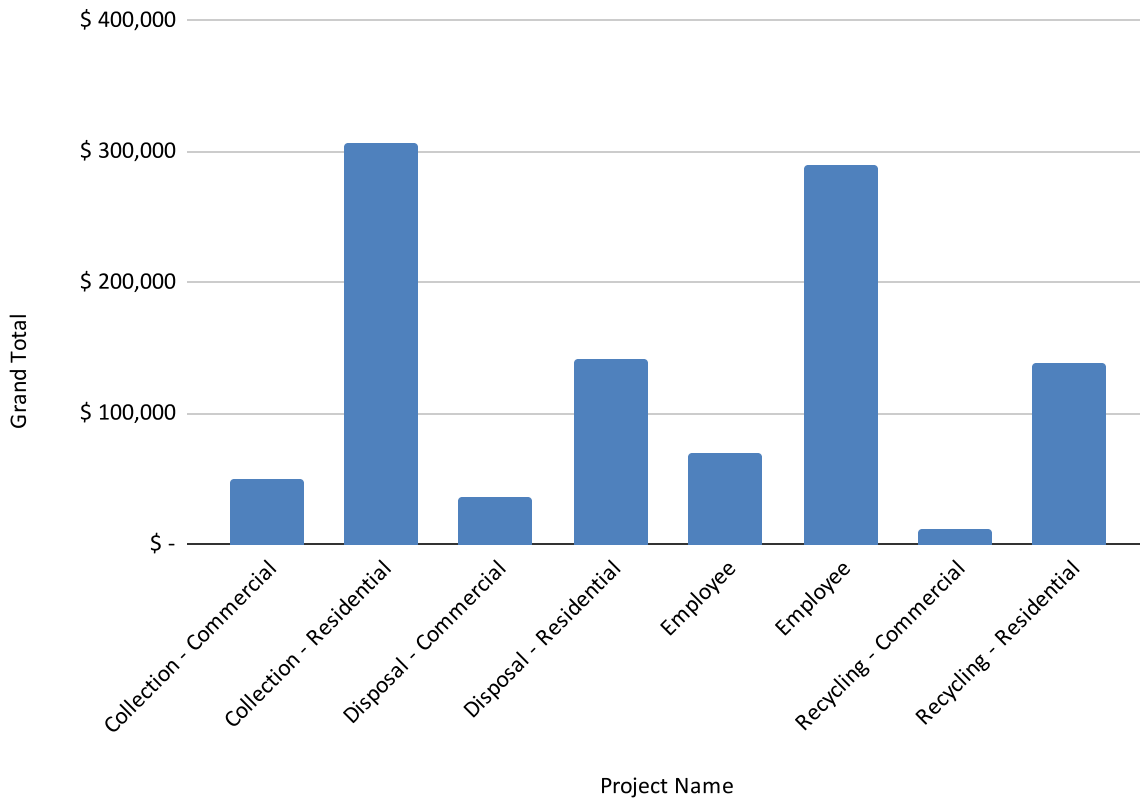
**20-21 Proposed Budget - Solid Waste Department Line Item with Actuals**

Object	Object Description	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 YTD	2019-20 Budget	2020-21 Budget
51200	SALARIES	\$ 224,225	\$ 224,414	\$ 215,044	\$ 208,880	\$ 214,650	\$ 237,302
51210	Unused Medical	\$ 3,272	\$ 1,464	\$ 1,314	\$ 958	\$ -	\$ -
51400	OVERTIME	\$ 6,325	\$ 4,125	\$ 2,438	\$ 2,490	\$ 2,500	\$ 2,500
51500	SICK LEAVE	\$ -	\$ -	\$ -	\$ -	\$ 3,950	\$ 3,250
52100	FICA	\$ 16,690	\$ 17,214	\$ 16,751	\$ 16,346	\$ 16,300	\$ 18,153
52200	RETIREMENT-401K GENERAL P	\$ 17,331	\$ 20,018	\$ 18,633	\$ 20,968	\$ 19,300	\$ 21,357
52300	LIFE/HOSP. INS.	\$ 50,214	\$ 50,784	\$ 55,385	\$ 45,574	\$ 56,250	\$ 70,812
52301	MEDICAL BENEFIT	\$ 4,077	\$ 5,390	\$ 6,107	\$ 10,974	\$ 6,650	\$ 6,650
53100	PHYSICAL EXAMS	\$ 373	\$ 460	\$ 395	\$ 305	\$ 500	\$ 500
53151	PROF. SERVICES	\$ -	\$ -	\$ 68	\$ 8,394	\$ 7,550	\$ 7,550
53160	CONTRAC. LABOR	\$ 3,367	\$ 6,494	\$ 2,467	\$ -	\$ -	\$ -
54100	TELEPHONE	\$ 602	\$ 553	\$ 625	\$ 509	\$ 1,450	\$ 1,450
54200	POSTAGE	\$ 5,206	\$ 9,433	\$ 6,435	\$ 4,848	\$ 2,500	\$ 2,500
54340	GAR. & TRA DIS.	\$ 97,354	\$ 103,640	\$ 105,748	\$ 105,580	\$ 133,750	\$ 141,775
54342	RECYCLING	\$ 83,728	\$ 85,045	\$ 85,241	\$ 97,997	\$ 118,000	\$ 128,620
54402	Enterprise Vehicle Lease	\$ -	\$ -	\$ 1,336	\$ 5,012	\$ -	\$ -
54620	MAIN. - VEHICLE	\$ 19,837	\$ 19,616	\$ 24,091	\$ 12,742	\$ 20,000	\$ 20,000
54670	MAINT. - EQUIP	\$ 497	\$ 180	\$ -	\$ -	\$ 2,600	\$ 2,600
54900	BAD DEBT	\$ -	\$ 281	\$ 17	\$ -	\$ 500	\$ 500
55100	OFFICE SUPPLIES	\$ 26	\$ 10	\$ 125	\$ 450	\$ 500	\$ 500
55210	OPERATING SUPPL	\$ 6,124	\$ 6,118	\$ 2,789	\$ 1,175	\$ 6,500	\$ 6,500
55220	GASOLINE & OIL	\$ 15,289	\$ 18,146	\$ 19,158	\$ 14,363	\$ 16,000	\$ 16,000
55221	TOOLS	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400
55240	UNIFORMS	\$ 586	\$ 470	\$ 571	\$ 579	\$ 2,350	\$ 2,350
55260	PROTECT. CLOTH.	\$ 916	\$ 1,277	\$ 1,181	\$ 1,168	\$ 2,350	\$ 2,350
55420	TRAINING, AIDS	\$ 693	\$ -	\$ -	\$ -	\$ -	\$ -
56402	CARS	\$ -	\$ -	\$ 141,248	\$ -	\$ -	\$ -
56405	COMPUTER SYSTEM	\$ 1,200	\$ 1,200	\$ 1,673	\$ 180	\$ 1,200	\$ 1,200
58101	CAPITAL PURCH.	\$ -	\$ -	\$ 67,196	\$ 19,149	\$ -	\$ -
58102	TRANSFER TO 301	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
59900	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 142,200	\$ 142,200
59904	FEES-SPT SERVIC	\$ 136,200	\$ 158,500	\$ 158,500	\$ 158,500	\$ 158,500	\$ 158,500
59906	FEES-PUB. WORKS	\$ 45,900	\$ 45,450	\$ 51,100	\$ 51,100	\$ 51,100	\$ 51,100
<b>Grand Total</b>		<b>\$ 825,032</b>	<b>\$ 780,282</b>	<b>\$ 985,636</b>	<b>\$ 788,241</b>	<b>\$ 987,550</b>	<b>\$ 1,046,619</b>

## 20-21 Proposed Solid Waste Expense by Program Area

Program Budget Summary by Department		TYP			
Project Name	Personnel	Operating	Capital & Transfers	Grand Total	
Collection - Commercial	\$ 30,026	\$ 6,350	\$ 13,300	\$ 49,676	
Collection - Residential	\$ 142,227	\$ 35,800	\$ 128,900	\$ 306,927	
Disposal - Commercial	\$ 14,244	\$ 22,503		\$ 36,747	
Disposal - Residential	\$ 14,544	\$ 127,372		\$ 141,916	
Employee Administration - External	\$ 69,654	\$ 900		\$ 70,554	
Employee Administration - Internal	\$ 67,506	\$ 12,500	\$ 209,600	\$ 289,606	
Recycling - Commercial	\$ 10,837	\$ 1,785		\$ 12,622	
Recycling - Residential	\$ 10,987	\$ 127,585		\$ 138,572	
<b>Grand Total</b>	<b>\$ 360,024</b>	<b>\$ 334,795</b>	<b>\$ 351,800</b>	<b>\$ 1,046,619</b>	

### 20-21 Proposed Solid Waste Fund Expense by Program





### 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)					
<b>Revenue Total</b>			<b>\$95,635.50</b>	<b>\$542,177.00</b>	<b>\$60,255.00</b>	<b>\$200,300.00</b>	
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
<b>Personnel Total</b>			<b>\$30,025.82</b>	<b>\$142,226.82</b>	<b>\$14,243.74</b>	<b>\$14,543.74</b>	<b>\$69,654.38</b>
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					
<b>Operating Total</b>			<b>\$6,350.00</b>	<b>\$35,800.00</b>	<b>\$22,503.00</b>	<b>\$127,372.00</b>	<b>\$900.00</b>
Capital & Transfers	58001	TRANSFER OF RESERVES					
	59900	DEPRECIATION	13,300	128,900			
	59904	FEES-SPT SERVIC					
	59906	FEES-PUB. WORKS					
<b>Capital &amp; Transfers Total</b>			<b>\$13,300.00</b>	<b>\$128,900.00</b>			
<b>Grand Total</b>			<b>\$49,676</b>	<b>\$306,927</b>	<b>\$36,747</b>	<b>\$141,916</b>	<b>\$70,554</b>

**Solid Waste Department Budget by Major Program Activ**

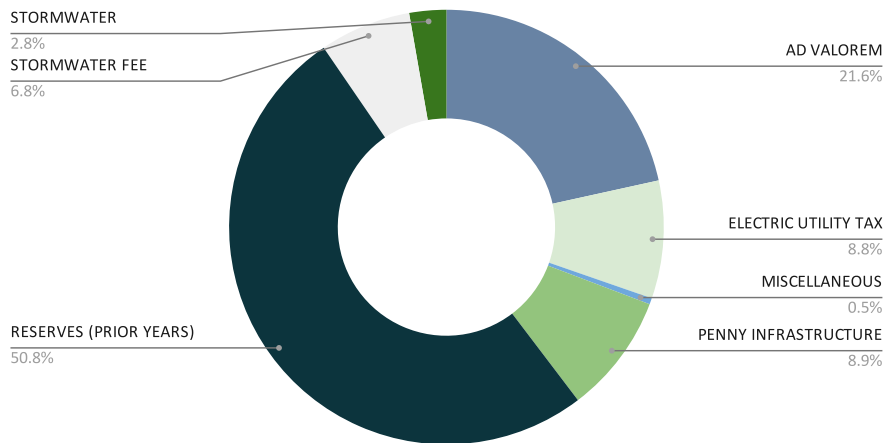
		Employee Administration - Internal	Recycling - Commercial	Recycling - Residential	Grand Total
Revenue	337300 RECYC GRANT (STATE OF FLORIDA)		3,300		3,300
	343400 SANITATION				897,868
	343401 PERMIT-ROLL OFF CONTAINER				500
	361000 INTEREST	500			500
	381000 RESERVES (PRIOR YEARS)	144,451			144,451
<b>Revenue Total</b>		<b>\$144,951.00</b>	<b>\$3,300.00</b>		<b>\$1,046,618.50</b>
Personnel	51200 SALARIES	45,803	7,598	7,598	237,302
	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
<b>Personnel Total</b>		<b>\$67,505.67</b>	<b>\$10,837.08</b>	<b>\$10,987.08</b>	<b>\$360,024.34</b>
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
<b>Operating Total</b>		<b>\$12,500.00</b>	<b>\$1,785.00</b>	<b>\$127,585.00</b>	<b>\$334,795.00</b>
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
<b>Capital &amp; Transfers Total</b>		<b>\$209,600.00</b>			<b>\$351,800.00</b>
<b>Grand Total</b>		<b>\$289,606</b>	<b>\$12,622</b>	<b>\$138,572</b>	<b>\$1,046,619</b>

# Capital Projects

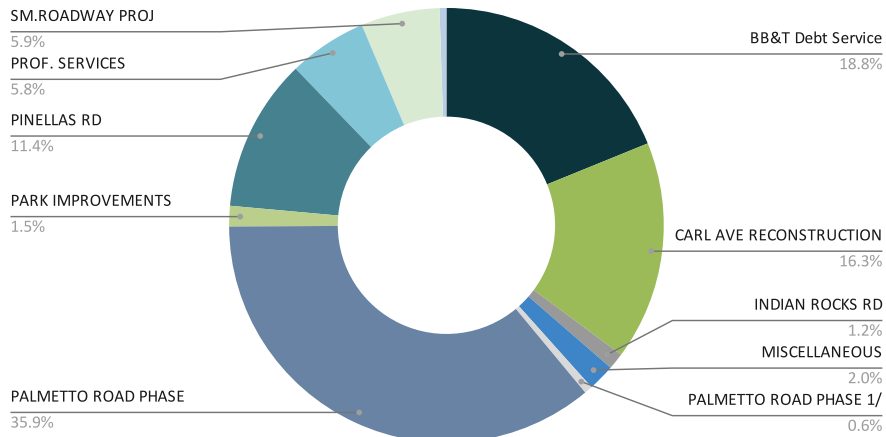
### Capital Infrastructure Fund Budget FY20-21

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	\$2,492,136
	STORMWATER FEE REVENUE	\$337,400	\$333,948
	STORMWATER MANAGEMENT GRANT	\$50,000	\$135,000
	TRANSFER FROM 001	\$57,000	\$0
<b>Revenues Total</b>		<b>\$4,356,715</b>	<b>\$4,907,214</b>
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	\$1,763,061
	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
<b>Expenses Total</b>		<b>\$8,416,715</b>	<b>\$4,907,214</b>

20-21 Proposed Infrastructure Revenues



20-21 Proposed Infrastructure Expenditures



### FY20-21 Capital Improvement Plan -Single Year Budget-Multiyear Projection

<b>Revenues</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>
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		\$2,492,136			
Transfers In					
PY PO Rev					
AHLF Property Sale	\$1,508,225				
Loan Proceeds	\$4,688,336				
<b>Totals</b>	<b>\$10,315,553</b>	<b>\$4,907,214</b>	<b>\$2,363,198</b>	<b>\$2,920,698</b>	<b>\$5,553,500</b>

<b>Expenditures</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>
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
	<i>Point Repairs</i>	\$144,376	\$142,500	\$147,500	\$168,100
	<i>Seawall, Bridge and Wingwall Inspections</i>		\$45,000		
Indian Rocks Road					

Projects Years 1-5	19/20	20/21	21/22	22/23	23/24
<b>Pinellas/Ponce(Phase 2)</b>					
<i>Professional Services</i>					
<i>Construction</i>	\$2,913,224	\$557,624			
<b>Rosery Rd</b>					
<b>Palmetto</b>					
<i>Professional Services</i>					
<i>Construction</i>	\$950,640	\$29,709			
<b>Palmetto (Phase 2) North</b>					
<i>Professional Services</i>	\$50,085				
<i>Construction</i>	\$102,074	\$1,715,061			
<b>Carl</b>					
<i>Professional Sevices</i>	122669				
<i>Construction</i>		\$800,000			
<i>Shirley/Varona/Sunny/Barb (Op)</i>					
<b>Belforest</b>					
<i>Construction</i>					
<b>Bayview Bridge to IRR</b>					
<i>Professional Services</i>		\$16,320	\$163,200		
<i>Construction</i>				\$199,000	\$1,161,000
<b>IRR Ponce to Melenbacher</b>					
<i>Professional Services</i>					
<i>Construction</i>					
<b>The Bluff</b>					
<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	
<b>Belleair Creek (Ponce to Bridge)</b>					
<i>Study</i>	\$50,000				
<i>Professional Services (Conceptual)</i>					\$850,000
<i>Construction (Conceptual)</i>					
<i>Point Repairs</i>					
<b>Ponce from Roundabout to Trail</b>					
<i>Professional Services (Conceptual)</i>					
<i>Construction (Conceptual)</i>			\$1,017,500	\$1,017,500	
<b>Pinellas/Ponce(Phase 3)</b>					
<i>Professional Sevices</i>					
<i>Construction</i>					
<b>Bridge Repairs</b>					
<i>Engineering</i>					
<i>Scour Protection</i>					
<i>Seawall Repairs</i>					
<i>Grout/Deck Repair</i>					
<i>Replacement</i>					

<b>IRR (Poinsettia to Rosery)</b>						
	<i>Professional Sevices</i>		\$60,000			
	<i>Construction</i>				\$750,000	
	<i>Point Repairs/Overlay</i>					
<b>Projects Years Beyond 6 Years (Conceptual)</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	
<b>Seawall Replacements</b>						
	<i>Thompson Park</i>					
	<i>Winston Park</i>					
	<i>Coe Rd.</i>					
<b>Pinellas/Ponce(Phase 4)</b>						
	<i>Professional Sevices</i>					
	<i>Construction</i>					
<b>IRR (Rosery to Mehlenbacher)</b>						
	<i>Professional Sevices</i>					
	<i>Construction</i>					
<b>The Mall/Gardenia</b>						
	<i>Professional Sevices</i>					
	<i>Construction</i>					
<b>Osceola East of IRR</b>						
	<i>Professional Sevices</i>					
	<i>Construction</i>					
<b>IRR Bayview to Belleview</b>						
	<i>Professional Sevices</i>					
	<i>Construction</i>					
<b>Ponce from Manatee to Oleander</b>						
	<i>Professional Sevices</i>					
	<i>Construction</i>					
<b>Wildwood/Woodlawn</b>						
	<i>Professional Sevices</i>					
	<i>Construction</i>					
<b>IRR Hunter Bayview to Poinsettia</b>						
	<i>Professional Sevices</i>					
	<i>Construction</i>					
<b>Poinsettia</b>						
	<i>Construction</i>					
<b>Osecola from Oleander to Manatee</b>						
	<i>Professional Sevices</i>					
	<i>Construction</i>					
<b>Ponce from Manatee to Rosery</b>						
	<i>Professional Sevices</i>					
	<i>Construction</i>					
<b>Other Expenses</b>						
<b>Transfer to Reserves</b>						
<b>Transfer to 001</b>						
<b>BB&amp;T Debt Service</b>		\$603,141	\$973,000	\$973,000	\$973,000	\$973,000
<b>ABM Loan Debt Service</b>		\$78,716	\$79,000	\$79,000	\$79,000	\$79,000
<b>GF Debt Service</b>						
	<b>Totals</b>	<b>\$5,309,568</b>	<b>\$4,907,214</b>	<b>\$3,580,200</b>	<b>\$5,511,000</b>	<b>\$5,881,100</b>
<b>Fund Balance</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	
<i>Total Expenditures</i>	\$5,309,568	\$4,907,214	\$3,580,200	\$5,511,000	\$5,881,100	
<i>Total Revenue</i>	\$10,315,553	\$2,415,078	\$2,363,198	\$2,920,698	\$5,553,500	
<b>Change in Fund Balance</b>	<b>\$5,005,985</b>	<b>(\$2,492,136)</b>	<b>(\$1,217,002)</b>	<b>(\$2,590,302)</b>	<b>(\$327,600)</b>	
<b>Ending Fund Balance</b>	<b>\$11,372,766</b>	<b>\$8,880,630</b>	<b>\$7,663,628</b>	<b>\$5,073,326</b>	<b>\$4,745,726</b>	

