

# Administration Department

<i>Administration-Line Item</i>			<b>Budget - 2020</b>	<b>Proposed Budget</b>
			9600	9,600.00
	51200	SALARIES	405400	431,624.96
	51210	Unused Medical	0	0.00
	51500	SICK LEAVE	14050	14,050.00
	52100	FICA	31100	33,019.31
	52200	RETIREMENT-401K GENERAL PENSION	36500	38,846.25
	52300	LIFE/HOSP. INS.	64800	72,300.00
	52301	MEDICAL BENEFIT	6000	6,000.00
<b>Personnel Total</b>			<b>567450</b>	<b>605,440.52</b>
Operating	53151	PROF. SERVICES	66750	66,750.00
	54000	TRAV & PER DIEM	9400	9,400.00
	54100	TELEPHONE	4400	4,400.00
	54200	POSTAGE	1600	1,600.00
	54620	MAIN. - VEHICLE	1000	1,000.00
	54670	MAINT. - EQUIP	93100	0.00
	54700	ORDINANCE CODES	5000	5,000.00
	54930	ADVERTISING	2550	2,550.00
	54940	FILING FEES	1250	1,250.00
	55100	OFFICE SUPPLIES	3100	3,100.00
	55101	BOARDS EXPENSES	5000	5,000.00
	55210	OPERATING SUPPL	9550	9,550.00
	55222	RECORDS MGMT.-FEES	8750	8,750.00
	55240	UNIFORMS	650	650.00
	55260	PROTECT. CLOTH.	250	250.00
	55290	ELECTIONS	0	5,000.00
	55410	MEMBERSHIPS	10800	10,800.00
	55420	TRAINING, AIDS	8100	8,100.00
	57900	ARCHIVES	400	400.00
<b>Operating Total</b>			<b>231650</b>	<b>143,550.00</b>
Capital & Transfers	58001	TRANSFER OF RESERVES	0	93,940.00
<b>Capital &amp; Transfers Total</b>			<b>0</b>	<b>93,940.00</b>
<b>Grand Total</b>			<b>\$799,100.00</b>	<b>\$842,930.52</b>

# Building Department

<i>Building-Line Item</i>			<b>Budget - 2020</b>	<b>Proposed Budget</b>
Personnel	51200	SALARIES	51100	51,668.52
	51500	SICK LEAVE	2200	2,200.00
	52100	FICA	3900	3,952.64
	52200	RETIREMENT-401K GENERAL PENSION	4600	4,650.17
	52300	LIFE/HOSP. INS.	10150	11,666.16
	52301	MEDICAL BENEFIT	1200	1,200.00
<b>Personnel Total</b>			<b>73150</b>	<b>75,337.49</b>
Operating	53155	COMMUNITY DEVELOPMENT SERVICES	40000	40,000.00
	<b>53160</b>	<b>CONTRAC. LABOR</b>	82350	81,530.00
	54000	TRAV & PER DIEM	600	600.00
	54100	TELEPHONE	250	250.00
	54670	MAINT. - EQUIP	500	500.00
	55100	OFFICE SUPPLIES	1000	500.00
	55210	OPERATING SUPPL	2650	950.00
	55215	PLANNING & ZON.	10000	10,000.00
	55240	UNIFORMS	200	200.00
	55410	MEMBERSHIPS	300	300.00
	55420	TRAINING, AIDS	300	300.00
<b>Operating Total</b>			<b>138150</b>	<b>135,130.00</b>
<b>Grand Total</b>			<b>\$211,300.00</b>	<b>\$210,467.49</b>

# Support Services Department

<i>Support Services-Line Item</i>			<b>Budget - 2020</b>	<b>Proposed Budget</b>
Personnel	51200	SALARIES	481,900.00	423,045.71
	51201	PT SALARIES	0.00	6,000.00
	51210	Unused Medical	0.00	0.00
	51305	BANK FEES	7,400.00	7,400.00
	51400	OVERTIME	1,000.00	1,500.00
	51500	SICK LEAVE	12,050.00	12,220.00
	52100	FICA	36,900.00	31,808.38
	52200	RETIREMENT-401K GENERAL PENSION	43,400.00	37,421.62
	52300	LIFE/HOSP. INS.	92,000.00	94,272.00
	52301	MEDICAL BENEFIT	10,800.00	10,800.00
<b>Personnel Total</b>			<b>685,450.00</b>	<b>624,467.71</b>
Operating	53100	PHYSICAL EXAMS	500.00	500.00
	53110	TOWN ATTORNEY	75,750.00	75,750.00
	53151	PROF. SERVICES	42,000.00	60,500.00
	53152	FIRE SERVICES	622,500.00	653,625.00
	53155	COMMUNITY DEVELOPMENT SERVICES	0.00	0.00
	53200	ACCTG. & AUDIT.	35,000.00	45,000.00
	54000	TRAV & PER DIEM	4,050.00	4,050.00
	54100	TELEPHONE	13,600.00	18,600.00
	54200	POSTAGE	3,550.00	3,900.00
	54300	ELECTRICITY	13,000.00	13,000.00
	54301	WATER	13,500.00	3,500.00
	54302	SANITATION	800.00	400.00
	54303	SEWER	6,200.00	3,300.00
	54320	GAS (NATURAL)	0.00	1,000.00
	54401	EQUIP LEASING	18,100.00	18,100.00
	54510	INS. GEN. LIAB.	275,000.00	335,500.00
	54620	MAIN. - VEHICLE	2,000.00	2,000.00
	54630	MAINT.-BLDG.	32,000.00	30,800.00
	54905	AHLF PROPERTY	0.00	0.00
	54950	EMPLOY.RELATION	10,500.00	13,000.00
	55100	OFFICE SUPPLIES	4,500.00	\$4,500.00
	55210	OPERATING SUPPL	9,650.00	9,700.00
	55220	GASOLINE & OIL	48,000.00	47,150.00
	55221	TOOLS	650.00	650.00
	55240	UNIFORMS	1,200.00	1,200.00
	55260	PROTECT. CLOTH.	600.00	600.00
	55290	ELECTIONS	0.00	0.00
	55410	MEMBERSHIPS	1,200.00	1,200.00
	55420	TRAINING, AIDS	4,350.00	4,350.00
	56405	COMPUTER SYSTEM	206,450.00	217,950.00
	57001	VEHICLE DEBT SERVICE	6,000.00	3,000.00
	57100	LIBRARY	15,000.00	15,000.00
<b>Operating Total</b>			<b>1,465,650.00</b>	<b>1,587,825.00</b>
Capital & Transfers	58101	CAPITAL PURCH.	0.00	0.00
	58102	TRANSFER TO 301	22,500.00	22,500.00
<b>Capital &amp; Transfers Total</b>			<b>22,500.00</b>	<b>22,500.00</b>
<b>Expense Total</b>			<b>\$2,173,600.00</b>	<b>\$2,234,792.71</b>

# Police Department

<i>Police Department-Line Item</i>			<b>Budget - 2020</b>	<b>Proposed Budget</b>
<b>Personnel</b>	51000	INCENTIVE PAY	13000	13,000.00
	51200	SALARIES	919200	970,728.24
	51201	PT SALARIES	88000	88,000.00
	51202	SPECIAL DUTY PAY	156700	156,700.00
	51210	Unused Medical	0	0.00
	51400	OVERTIME	18750	18,750.00
	51500	SICK LEAVE	25750	25,750.00
	52100	FICA	72950	76,898.84
	52200	RETIREMENT-401K GENERAL PENSION	4200	7,004.53
	52220	RETIREMENT-POLICE OFFICERS	298000	314,500.00
	52300	LIFE/HOSP. INS.	82250	158,146.68
	52301	MEDICAL BENEFIT	17300	17,300.00
<b>Personnel Total</b>			<b>1696100</b>	<b>1,846,778.29</b>
Operating	52900	CODE ENFORCE.	3200	3,200.00
	53100	PHYSICAL EXAMS	1500	1,500.00
	53151	PROF. SERVICES	30650	27,000.00
	54000	TRAV & PER DIEM	1000	1,000.00
	54100	TELEPHONE	7000	7,000.00
	54200	POSTAGE	800	800.00
	54401	EQUIP LEASING	5000	5,000.00
	54620	MAIN. - VEHICLE	7900	7,900.00
	54650	MAINT. - RADIOS	9550	9,550.00
	54670	MAINT. - EQUIP	0	0.00
	55100	OFFICE SUPPLIES	2350	2,350.00
	55209	CRIME PREVENTIO	1750	1,750.00
	55210	OPERATING SUPPL	9100	9,100.00
	55221	TOOLS	550	550.00
	55240	UNIFORMS	9700	9,700.00
	55260	PROTECT. CLOTH.	8100	8,100.00
	55410	MEMBERSHIPS	700	700.00
	55420	TRAINING, AIDS	200	10,000.00
	57001	VEHICLE DEBT SERVICE	23250	11,650.00
<b>Operating Total</b>			<b>122300</b>	<b>116,850.00</b>
Capital & Transfers	58101	CAPITAL PURCH.	0	0.00
	58102	TRANSFER TO 301	62500	62,500.00
<b>Capital &amp; Transfers Total</b>			<b>62500</b>	<b>62,500.00</b>
<b>Expense Total</b>			<b>\$1,880,900.00</b>	<b>\$2,026,128.29</b>

# Public Works Department

<i>Public Works-Line Item</i>			<b>Budget - 2020</b>	<b>Proposed Budget</b>
<b>Personnel</b>	51200	SALARIES	373,250.00	378,835.90
	51210	Unused Medical	0.00	0.00
	51400	OVERTIME	850.00	850.00
	51500	SICK LEAVE	5,200.00	5,200.00
	52100	FICA	28,600.00	28,980.95
	52200	RETIREMENT-401K GENERAL PENSION	33,650.00	34,095.23
	52300	LIFE/HOSP. INS.	91,300.00	100,164.00
	52301	MEDICAL BENEFIT	10,100.00	10,100.00
<b>Personnel Total</b>			<b>542,950.00</b>	<b>558,226.07</b>
<b>Operating</b>	52400	WORKMEN'S COMP.	0.00	0.00
	53100	PHYSICAL EXAMS	500.00	500.00
	53151	PROF. SERVICES	19,000.00	12,000.00
	53160	CONTRAC. LABOR	56,200.00	55,700.00
	53410	STREET SWEEPING	19,500.00	19,500.00
	54000	TRAV & PER DIEM	2,000.00	2,000.00
	54100	TELEPHONE	2,050.00	2,500.00
	54310	ENERGY	40,250.00	40,250.00
	54601	MAINT.-HUNTER PARK	5,600.00	5,600.00
	54618	TENNIS COURTS-MAINT	2,000.00	0.00
	54619	FIELDS/COURTS	15,000.00	15,000.00
	54620	MAIN. - VEHICLE	2,250.00	2,900.00
	54670	MAINT. - EQUIP	5,250.00	8,850.00
	54680	MAINT.-GROUNDS	19,800.00	18,800.00
	54682	TREE TRIMMING	36,550.00	27,000.00
	54686	HOLIDAY LIGHTIN	8,000.00	7,000.00
	54910	PLANTINGS	4,700.00	4,700.00
	55100	OFFICE SUPPLIES	800.00	800.00
	55210	OPERATING SUPPL	5,500.00	5,550.00
	55221	TOOLS	750.00	1,000.00
	55230	CHEMICALS	10,000.00	10,000.00
	55240	UNIFORMS	1,900.00	1,600.00
	55260	PROTECT. CLOTH.	1,700.00	2,125.00
	55300	ROAD MATERIALS & SUPPLIES	22,800.00	23,700.00
	55410	MEMBERSHIPS	3,050.00	3,050.00
	55420	TRAINING, AIDS	3,200.00	3,200.00
	56405	COMPUTER SYSTEM	500.00	500.00
	57001	VEHICLE DEBT SERVICE	26,700.00	17,850.00
<b>Operating Total</b>			<b>315,550.00</b>	<b>291,675.00</b>
Capital & Transfers	58101	CAPITAL PURCH.	0.00	0.00
	58102	TRANSFER TO 301	34,650.00	34,650.00
<b>Capital &amp; Transfers Total</b>			<b>34,650.00</b>	<b>34,650.00</b>
<b>Grand Total</b>			<b>893,150.00</b>	<b>\$884,551.07</b>

# Recreation Department

		<i>Recreation- Line Item</i>	<b>Budget - 2020</b>	<b>Proposed Budget</b>
<b>Personnel</b>	51200	SALARIES	246450	258,179.05
	51201	PT SALARIES	127950	126,950.00
	51210	Unused Medical	0	0.00
	51310	INVESTMENT FEE	0	0.00
	51400	OVERTIME	850	850.00
	51500	SICK LEAVE	11800	11,800.00
	52100	FICA	19000	29,575.70
	52200	RETIREMENT-401K GENERAL PENSION	22200	23,236.11
	52300	LIFE/HOSP. INS.	65250	65,224.44
	52301	MEDICAL BENEFIT	7050	7,050.00
<b>Personnel Total</b>			<b>500550</b>	<b>522,865.30</b>
<b>Operating</b>	53100	PHYSICAL EXAMS	650	650.00
	53151	PROF. SERVICES	53000	46,500.00
	53153	COPIES	5000	5,000.00
	53154	FOOD SERVICE	3000	3,700.00
	54000	TRAV & PER DIEM	5200	5,200.00
	54100	TELEPHONE	4600	4,600.00
	54300	ELECTRICITY	21200	21,200.00
	54618	TENNIS COURTS-MAINT	0	2,000.00
	54670	MAINT. - EQUIP	2000	2,000.00
	55100	OFFICE SUPPLIES	1300	1,300.00
	55210	OPERATING SUPPL	6500	6,500.00
	55221	TOOLS	200	200.00
	55231	SUMMER CAMP	30000	31,000.00
	55232	TEEN CAMP	10500	0.00
	55233	SPORTS LEAGUES	23200	18,800.00
	55234	SPECIAL EVENTS	128850	77,500.00
	55237	DAY CAMPS	4000	3,200.00
	55238	FUNKY FRIDAY	3000	7,800.00
	55239	SPECIALTY CAMPS	5200	5,200.00
	55240	UNIFORMS	1700	1,700.00
	55260	PROTECT. CLOTH.	250	250.00
	55410	MEMBERSHIPS	1800	1,800.00
	55420	TRAINING, AIDS	4400	4,400.00
	56405	COMPUTER SYSTEM	6000	6,000.00
	57001	VEHICLE DEBT SERVICE	8800	4,400.00
	57201	REC-VENDING	3000	3,000.00
<b>Operating Total</b>			<b>333350</b>	<b>263,900.00</b>
Capital & Transfers	58102	TRANSFER TO 301	16150	16,150.00
<b>Capital &amp; Transfers Total</b>			<b>16150</b>	<b>16,150.00</b>
Expense Total			<b>\$850,050.00</b>	<b>\$802,915.30</b>

# Water Department

<i>Water-Line Item</i>			<b>Budget - 2020</b>	<b>Proposed Budget</b>
<b>Personnel</b>	51200	SALARIES	365,050.00	396,184.88
	51201	PT SALARIES	20,150.00	25,350.00
	51210	Unused Medical	0.00	0.00
	51400	OVERTIME	8,000.00	8,000.00
	51500	SICK LEAVE	5,000.00	5,000.00
	52100	FICA	29,050.00	30,308.14
	52200	RETIREMENT-401K GENERAL PENSION	34,800.00	35,656.64
	52300	LIFE/HOSP. INS.	87,000.00	100,164.00
	52301	MEDICAL BENEFIT	10,400.00	10,400.00
<b>Personnel Total</b>			<b>559,450.00</b>	<b>611,063.66</b>
<b>Operating</b>	53100	PHYSICAL EXAMS	300.00	300.00
	53151	PROF. SERVICES	45,000.00	55,000.00
	54000	TRAV & PER DIEM	2,500.00	2,500.00
	54100	TELEPHONE	4,000.00	6,000.00
	54200	POSTAGE	6,000.00	6,000.00
	54300	ELECTRICITY	60,000.00	60,000.00
	54301	WATER	300.00	300.00
	54302	SANITATION	2,300.00	2,300.00
	54303	SEWER	200.00	200.00
	54315	PIN. CTY. WATER	18,000.00	18,000.00
	54400	EQUIP. RENTAL	2,750.00	2,750.00
	54614	MAINT. - METERS	57,000.00	65,000.00
	54620	MAIN. - VEHICLE	4,000.00	4,000.00
	54630	MAINT.-BLDG.	8,000.00	8,000.00
	54670	MAINT. - EQUIP	34,000.00	48,000.00
	54900	BAD DEBT	400.00	400.00
	55100	OFFICE SUPPLIES	2,500.00	2,500.00
	55210	OPERATING SUPPL	8,000.00	8,000.00
	55213	LABORATORY TEST	20,000.00	20,000.00
	55214	LAB SUPPLIES	8,550.00	8,550.00
	55220	GASOLINE & OIL	7,500.00	7,500.00
	55221	TOOLS	7,350.00	\$8,350.00
	55230	CHEMICALS	29,000.00	29,000.00
	55240	UNIFORMS	2,000.00	2,000.00
	55260	PROTECT. CLOTH.	3,500.00	3,500.00
	55410	MEMBERSHIPS	3,000.00	3,000.00
	55420	TRAINING, AIDS	5,000.00	5,000.00
	56405	COMPUTER SYSTEM	13,250.00	13,250.00
	56739	CAPITAL IMPROVEMENTS	2.00	0.00
	57301	MISCELLANEOUS	8,000.00	8,000.00
<b>Operating Total</b>			<b>362,402.00</b>	<b>397,400.00</b>
Capital & Transfers	58001	TRANSFER OF RESERVES	32,700.00	138,686.00
	58101	CAPITAL PURCH.	70,000.00	80,000.00
	59200	REPAY-LOAN-GF	40,000.00	40,000.00
	59900	DEPRECIATION	142,000.00	142,000.00
	59904	FEES-SPT SERVIC	275,300.00	275,300.00
	59906	FEES-PUB. WORKS	88,750.00	88,750.00
<b>Capital &amp; Transfers Total</b>			<b>648,750.00</b>	<b>764,736.00</b>
<b>Expense Total</b>			<b>\$1,570,602.00</b>	<b>\$1,773,199.66</b>

# Solid Waste Department

<i>Solid Waste-Line Item</i>			<b>Budget - 2020</b>	<b>Proposed Budget</b>
<b>Personnel</b>	51200	SALARIES	214,650.00	237,300.52
	51210	Unused Medical	0.00	0.00
	51400	OVERTIME	2,500.00	2,500.00
	51500	SICK LEAVE	3,950.00	3,950.00
	52100	FICA	16,300.00	18,153.49
	52200	RETIREMENT-401K GENERAL PENSION	19,300.00	21,357.05
	52300	LIFE/HOSP. INS.	56,250.00	70,812.00
	52301	MEDICAL BENEFIT	6,650.00	6,650.00
<b>Personnel Total</b>			<b>319,600.00</b>	<b>360,723.05</b>
<b>Operating</b>	53100	PHYSICAL EXAMS	500.00	500.00
	53151	PROF. SERVICES	7,550.00	7,550.00
	54100	TELEPHONE	1,450.00	1,450.00
	54200	POSTAGE	2,500.00	2,500.00
	54340	GAR. & TRA DIS.	133,750.00	141,775.00
	54342	RECYCLING	118,000.00	128,620.00
	54402	Enterprise Vehicle Lease	0.00	0.00
	54620	MAIN. - VEHICLE	20,000.00	20,000.00
	54670	MAINT. - EQUIP	2,600.00	2,600.00
	54900	BAD DEBT	500.00	500.00
	55100	OFFICE SUPPLIES	500.00	500.00
	55210	OPERATING SUPPL	6,500.00	6,500.00
	55220	GASOLINE & OIL	16,000.00	16,000.00
	55221	TOOLS	400.00	400.00
	55240	UNIFORMS	2,350.00	2,350.00
	55260	PROTECT. CLOTH.	2,350.00	2,350.00
	56405	COMPUTER SYSTEM	1,200.00	1,200.00
<b>Operating Total</b>			<b>316,150.00</b>	<b>334,795.00</b>
<b>Capital &amp; Transfers</b>	58001	TRANSFER OF RESERVES	6,800.00	0.00
	59900	DEPRECIATION	142,200.00	142,200.00
	59904	FEES-SPT SERVIC	158,500.00	158,500.00
	59906	FEES-PUB. WORKS	51,100.00	51,100.00
<b>Capital &amp; Transfers Total</b>			<b>358,600.00</b>	<b>\$351,800.00</b>
<b>Expense Total</b>			<b>\$994,350.00</b>	<b>\$1,047,318.05</b>