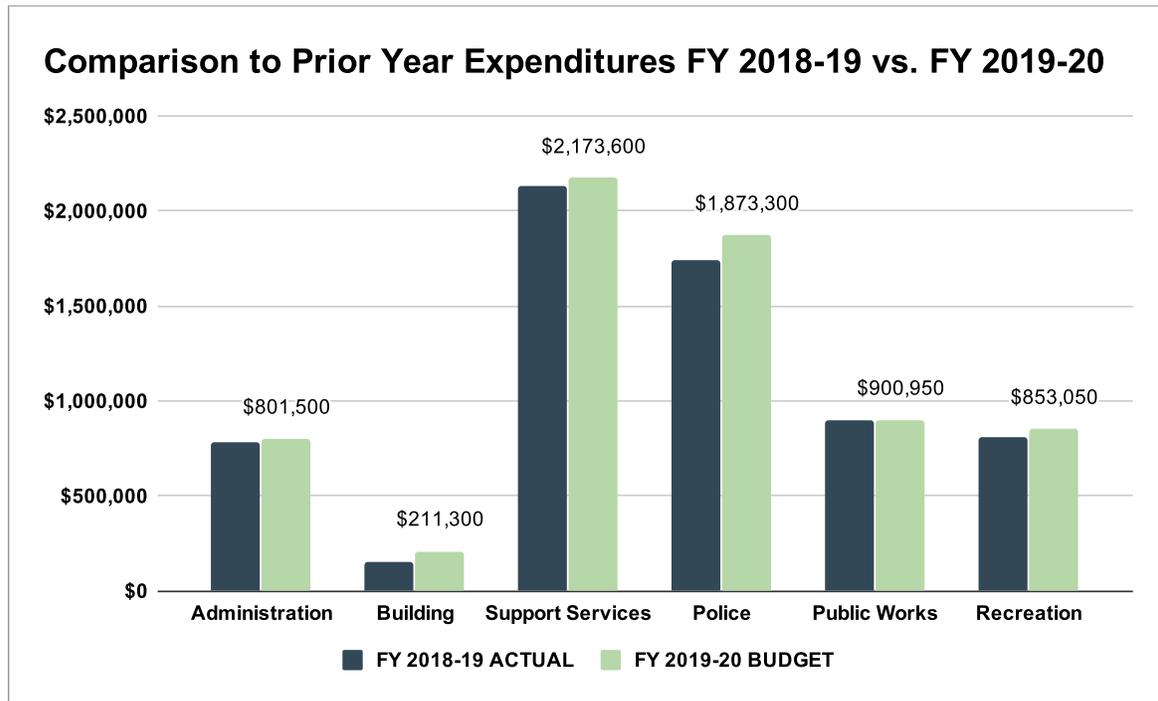


BUDGET AT A GLANCE

September 3, 2019

EXPENDITURES

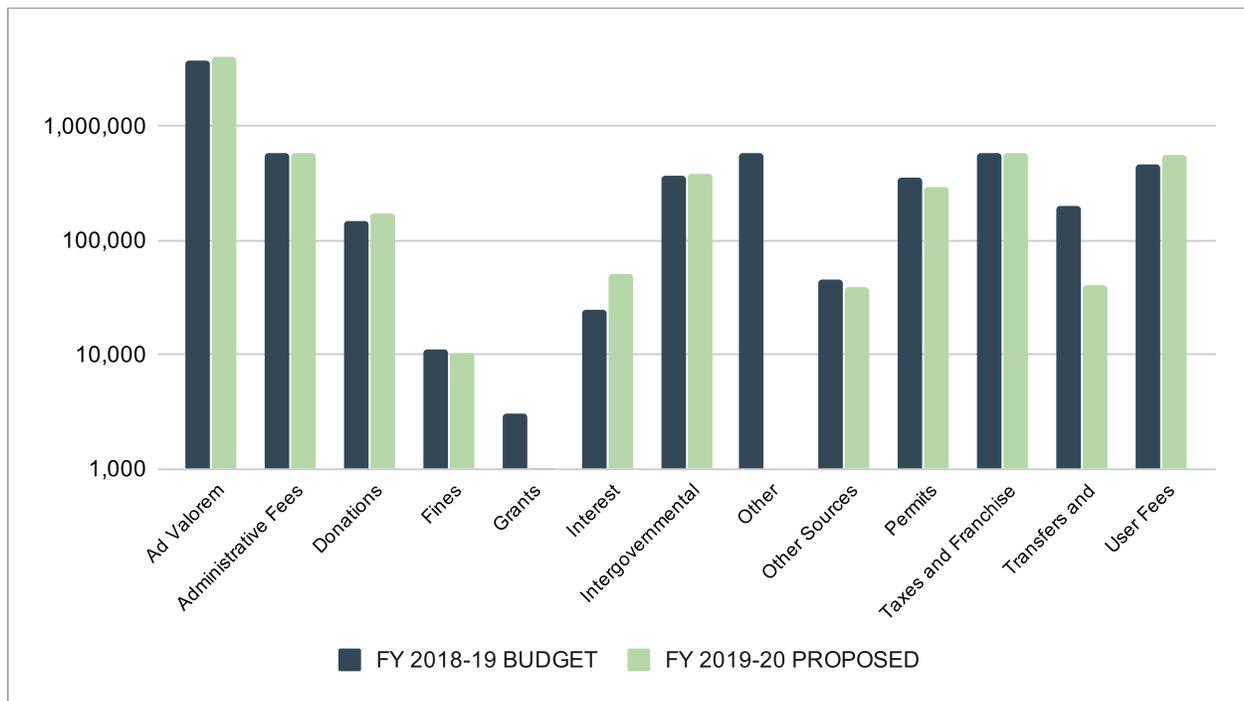
Department	FY 2018-19 ACTUAL	Percentage of Budget	FY 2019-20 BUDGET	Percentage of Budget	Difference	Percent Change
Administration	\$782,101	11.99%	\$801,500	11.76%	\$19,399	2.48%
Building	\$149,710	2.30%	\$211,300	3.10%	\$61,590	41.14%
Support Services	\$2,132,800	32.70%	\$2,173,600	31.90%	\$40,800	1.91%
Police	\$1,745,050	26.76%	\$1,873,300	27.49%	\$128,250	7.35%
Public Works	\$902,200	13.83%	\$900,950	13.22%	-\$1,250	-0.14%
Recreation	\$809,750	12.42%	\$853,050	12.52%	\$43,300	5.35%
TOTAL	\$6,521,611	100.00%	\$6,813,700	100.00%	\$292,089	4.48%



While the Building department is experiencing a large increase, this is largely due to the reallocation of some line items from Support Services, which totals to of \$50,000. The only department experiencing a decrease is the Public Works department, though this is only due to the decrease in capital purchases from the prior year.

REVENUES

Revenue Type	FY 2018-19 BUDGET	Percentage of Budget	FY 2019-20 PROPOSED	Percentage of Budget	Percentage Change
Ad Valorem	3,739,000	52.66%	4,112,650	60.36%	9.99%
Administrative Fees	573,650	8.08%	573,650	8.42%	0.00%
Donations	150,250	2.12%	172,000	2.52%	14.48%
Fines	11,050	0.16%	10,250	0.15%	-7.24%
Grants	3,000	0.04%	1,000	0.01%	-66.67%
Interest	25,000	0.35%	50,000	0.73%	100.00%
Intergovernmental	370,600	5.22%	378,400	5.55%	2.10%
Other Reimbursements	579,000	8.15%	0	0.00%	-100.00%
Other Sources	45,500	0.64%	39,500	0.58%	-13.19%
Permits	350,150	4.93%	291,200	4.27%	-16.84%
Taxes and Franchise Fees	587,200	8.27%	576,000	8.45%	-1.91%
Transfers and Reserves	199,201	2.81%	40,000	0.59%	-79.92%
User Fees	467,010	6.58%	569,050	8.35%	21.85%
TOTAL	\$7,100,611	100.00%	\$6,813,700	100.00%	-4.04%



While the total revenue may appear to be decreasing, this is only due to the non-recurring Florida Emergency Management Association (FEMA) grants, found under "Other Reimbursements". However, if this item was removed, the overall revenue would experience an increase. Building Permits is experiencing a decrease of \$60,000 related to the completion of the Pelican Golf Course and Belleview projects.

As with previous fiscal years, the Ad Valorem category of revenue continues to fund a large majority of the budget (60.36%). This is followed by "Taxes and Franchise Fees" (8.45%) and "Administrative Fees" (8.42%).

General Fund Revenues

Account	Description	2018-19 Budgeted	2019-20 Proposed
300320	TENNIS ANNUAL PERMITS	2,500	2,500
311100	AD VALOREM	3,739,000	4,112,650
313100	ELECTRIC FRANCHISE	367,000	357,000
313400	GAS FRANCHISE	22,000	22,000
315000	COMMUNICATION SERVICES TAX	173,200	172,000
321100	OCCUPATIONAL LICENSE (TOWN LICENSE)	25,000	25,000
331201	JAG GRANT	1,000	1,000
335100	ALCOHOL BEVERAGE LICENSE	150	1,200
335120	STATE REVENUE SHARING	111,900	109,000
335180	SALES TAX	255,700	265,900
335410	GASOLINE REBATE	3,000	3,500
337200	GRANTS	2,000	0
341200	ZONING & VARIANCE FEES	800	1,200
341802	BUILDING PERMITS	350,000	290,000
342103	SPECIAL DUTY POLICE	91,960	187,200
343900	LOT MOWING	3,000	3,000
347210	RECREATION (PROG. ACTIVITY)	292,000	316,400
347211	RECREATION PERMITS	24,800	22,550
347213	REC-VENDING MACHINE SALES	4,100	4,150
347214	CONCESSION STAND SALES	9,700	9,700
347530	SPECIAL EVENTS-Private Parties	6,150	6,150
347540	SPECIAL EVENTS-ATHLETIC PROGRAMS	15,000	19,200
351100	COURT FINES (POLICE FINES)	4,000	3,200
351300	POLICE ACADEMY	300	300
351400	RESTITUTION	1,500	1,500
351402	OTC FINES AND TICKETS	250	250
354000	ORDINANCE VIOLATION	2,000	2,000
361000	INTEREST	25,000	50,000
361310	INTEREST - SBA	0	0
362000	RENTAL INCOME	4,800	4,800
364001	SALE OF FIXED ASSETS	6,000	0
364100	INSURANCE PROCEEDS	0	0
365901	SALE OF AUCTIONED ASSETS	2,000	2,000
366900	DONATIONS-PARK IMPROVE. FD.	0	0
366902	DONATION-COMMUNITY PROJECTS	0	15,000

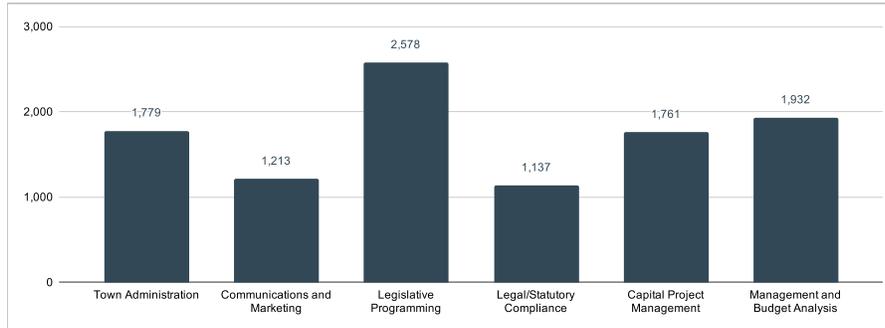
366903	DONATION-RECREATION PROJECTS	0	0
366904	BCF CONTRIBUTION HUNTER PARK (EQUIP)	1,700	1,700
366905	CONTRIBUTION - POL. EQUIPMENT	20,000	0
366911	SPECIAL EVENTS	146,550	153,300
369000	MISCELLANEOUS	34,700	34,700
	Operating Income	5,748,760	6,200,050
381000	RESERVES (PRIOR YEARS)	107,401	40,000
381200	TRANSFER FROM 301	31,800	0
381302	TRANSFER FROM 305	20,000	0
381401	TRANSFER FROM 401	40,000	0
383000	ADMINISTRATIVE FEES	573,650	573,650
	Non-Operating Income	772,851	613,650
	FEMA HMGP Generator Grant	104,000	0
	FEMA Grant	475,000	0
	Other Reimbursements	579,000	0
Grand Total		7,100,611	6,813,700

ADMINISTRATION
DEPARTMENT

PROGRAM NET INCOME

Program	210: Communications and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	19-20 Proposed	18-19 Budget
Revenues	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000
Personnel	\$49,450	\$91,900	\$85,250	\$174,650	\$68,750	\$97,450	\$567,450	\$502,700
Operating	\$8,400	\$103,350	\$44,700	\$22,650	\$40,750	\$14,200	\$234,050	\$279,401
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Subtotal	\$57,850	\$195,250	\$129,950	\$197,300	\$109,500	\$111,650	\$801,500	\$782,101
Program Total	(57,850)	(195,250)	(129,950)	(172,300)	(109,500)	(111,650)	(776,500)	(757,101)

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	210: Communications and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	19-20 Proposed	18-19 Budget
321100 Occupational License	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000
PROGRAM REVENUE TOTALS	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000

EXPENDITURES

	210: Communications and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	19-20 Proposed	18-19 Budget
PERSONNEL								
51100 SALARIES:EXEC.				\$9,600			\$9,600	\$9,600
51200 SALARIES	\$36,300	\$68,500	\$52,650	\$124,000	\$52,500	\$71,450	\$405,400	\$351,150
51500 SICK LEAVE			\$14,050				\$14,050	\$12,800
52100 FICA	\$2,800	\$5,250	\$4,050	\$9,500	\$4,000	\$5,500	\$31,100	\$26,850
52200 RETIREMENT-401K GENERAL PENSION	\$3,250	\$6,200	\$4,750	\$11,100	\$4,750	\$6,450	\$36,500	\$31,600
52300 LIFE/HOSP. INS.	\$6,400	\$10,900	\$8,750	\$18,950	\$6,850	\$12,950	\$64,800	\$64,700
52301 MEDICAL BENEFIT	\$700	\$1,050	\$1,000	\$1,500	\$650	\$1,100	\$6,000	\$6,000
Total	\$49,450	\$91,900	\$85,250	\$174,650	\$68,750	\$97,450	\$567,450	\$502,700
OPERATING								
53151 PROF. SERVICES	\$7,500.00	\$12,100	\$6,050	\$13,400	\$21,300	\$11,800	\$72,150	\$72,150
54000 TRAV & PER DIEM			\$9,400				\$9,400	\$20,100
54100 TELEPHONE			\$4,400				\$4,400	\$4,400
54200 POSTAGE	\$300		\$1,000	\$300			\$1,600	\$1,600
54620 MAIN. - VEHICLE		\$400				\$600	\$1,000	\$1,000
54670 MAINT. - EQUIP		\$90,100					\$90,100	\$112,411
54700 ORDINANCE CODES			\$400	\$1,900	\$1,900	\$800	\$5,000	\$5,000
54930 ADVERTISING				\$800	\$1,500	\$250	\$2,550	\$3,500
54940 FILING FEES			\$150	\$550	\$550		\$1,250	\$1,250
55100 OFFICE SUPPLIES			\$3,100				\$3,100	\$3,100
55101 BOARDS EXPENSES				\$5,000			\$5,000	\$5,000
55210 OPERATING SUPPL	\$600	\$750	\$400	\$700	\$1,350	\$750	\$4,550	\$4,540
55222 RECORDS MGMT.-FEES					\$8,750		\$8,750	\$8,750
55240 UNIFORMS			\$650				\$650	\$650
55260 PROTECT. CLOTH.			\$250				\$250	\$250
55290 ELECTIONS					\$5,000		\$5,000	\$5,000
55410 MEMBERSHIPS			\$10,800				\$10,800	\$10,800
55420 TRAINING, AIDS			\$8,100				\$8,100	\$19,500
57900 ARCHIVES					\$400		\$400	\$400
Total	\$8,400	\$103,350	\$44,700	\$22,650	\$40,750	\$14,200	\$234,050	\$279,401
CAPITAL								
57001 Vehicle Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM EXPENDITURE TOTALS	\$57,850	\$195,250	\$129,950	\$197,300	\$109,500	\$111,650	\$801,500	\$782,101

COMMUNICATIONS AND MARKETING

EXPENDITURES

PERSONNEL	211: Public Outreach	212: Communications Projects
51100 SALARIES:EXEC.		
51200 SALARIES	\$17,400	\$18,900
51500 SICK LEAVE		
52100 FICA	\$1,350	\$1,450
52200 RETIREMENT-401K GENERAL PENSION	\$1,550	\$1,700
52300 LIFE/HOSP. INS.	\$3,000	\$3,400
52301 MEDICAL BENEFIT	\$350	\$350
TOTAL	\$23,650	\$25,800
OPERATING		
53151 PROF. SERVICES	\$3,750	\$3,750
54000 TRAV & PER DIEM		
54100 TELEPHONE		
54200 POSTAGE	\$100	\$200
54620 MAIN. - VEHICLE		
54670 MAINT. - EQUIP		
54700 ORDINANCE CODES		
54930 ADVERTISING		
54940 FILING FEES		
55100 OFFICE SUPPLIES		
55101 BOARDS EXPENSES		
55210 OPERATING SUPPL	\$300	\$300
55222 RECORDS MGMT.-FEES		
55240 UNIFORMS		
55260 PROTECT. CLOTH.		
55290 ELECTIONS		
55410 MEMBERSHIPS		
55420 TRAINING, AIDS		
57900 ARCHIVES		
TOTAL	\$4,150	\$4,250
PROGRAM TOTALS	\$27,800	\$30,050

CAPITAL PROJECT MANAGEMENT

EXPENDITURES

PERSONNEL	221: Planning	222: Vendor/Grant (CFI) management	223: Street Lights	224: Project Management
51100 SALARIES:EXEC.				
51200 SALARIES	\$18,100	\$6,750	\$14,750	\$28,900
51500 SICK LEAVE				
52100 FICA	\$1,400	\$500	\$1,150	\$2,200
52200 RETIREMENT-401K GENERAL PENSION	\$1,650	\$600	\$1,350	\$2,600
52300 LIFE/HOSP. INS.	\$3,000	\$1,050	\$2,300	\$4,550
52301 MEDICAL BENEFIT	\$250	\$100	\$250	\$450
TOTAL	\$24,400	\$9,000	\$19,800	\$38,700
OPERATING				
53151 PROF. SERVICES	\$2,400	\$1,250	\$3,000	\$5,450
54000 TRAV & PER DIEM				
54100 TELEPHONE				
54200 POSTAGE				
54620 MAIN. - VEHICLE			\$400	
54670 MAINT. - EQUIP		\$90,100		
54700 ORDINANCE CODES				
54930 ADVERTISING				
54940 FILING FEES				
55100 OFFICE SUPPLIES				
55101 BOARDS EXPENSES				
55210 OPERATING SUPPL	\$150	\$100	\$150	\$350
55222 RECORDS MGMT.-FEES				
55240 UNIFORMS				
55260 PROTECT. CLOTH.				
55290 ELECTIONS				
55410 MEMBERSHIPS				
55420 TRAINING, AIDS				
57900 ARCHIVES				
TOTAL	\$2,550	\$91,450	\$3,550	\$5,800
PROGRAM TOTALS	\$26,950	\$100,450	\$23,350	\$44,500

TOWN ADMINISTRATION

EXPENDITURES

	231: Meetings	232: Internal Communications	233: Contract Management	234: Training	235: Emergency Management
PERSONNEL					
51100 SALARIES:EXEC.					
51200 SALARIES	\$18,700	\$12,950	\$11,600	\$3,500	\$5,900
51500 SICK LEAVE				\$14,050	
52100 FICA	\$1,450	\$1,000	\$900	\$250	\$450
52200 RETIREMENT-401K GENERAL PENSION	\$1,700	\$1,150	\$1,050	\$300	\$550
52300 LIFE/HOSP. INS.	\$3,100	\$2,050	\$2,000	\$550	\$1,050
52301 MEDICAL BENEFIT	\$350	\$250	\$250	\$50	\$100
TOTAL	\$25,300	\$17,400	\$15,800	\$18,700	\$8,050
OPERATING					
53151 PROF. SERVICES	\$2,100	\$1,500	\$1,550	\$900	
54000 TRAV & PER DIEM				\$9,400	
54100 TELEPHONE				\$4,400	
54200 POSTAGE				\$1,000	
54620 MAIN. - VEHICLE					
54670 MAINT. - EQUIP					
54700 ORDINANCE CODES	\$200	\$200			
54930 ADVERTISING					
54940 FILING FEES	\$150				
55100 OFFICE SUPPLIES				\$3,100	
55101 BOARDS EXPENSES					
55210 OPERATING SUPPL	\$200	\$100			\$100
55222 RECORDS MGMT.-FEES					
55240 UNIFORMS				\$650	
55260 PROTECT. CLOTH.				\$250	
55290 ELECTIONS					
55410 MEMBERSHIPS				\$10,800	
55420 TRAINING, AIDS				\$8,100	
57900 ARCHIVES					
TOTAL	\$2,650	\$1,800	\$1,550	\$38,600	\$100
PROGRAM TOTALS	\$27,950	\$19,200	\$17,350	\$57,300	\$8,150

LEGISLATIVE PROGRAMMING

EXPENDITURES

PERSONNEL	241: Public/Board Meetings	242: Policy Management	243: Legislative Coordination
51100 SALARIES:EXEC.	\$9,600		
51200 SALARIES	\$47,400	\$19,700	\$56,900
51500 SICK LEAVE			
52100 FICA	\$3,650	\$1,500	\$4,350
52200 RETIREMENT-401K GENERAL PENSION	\$4,250	\$1,750	\$5,100
52300 LIFE/HOSP. INS.	\$6,950	\$3,250	\$8,750
52301 MEDICAL BENEFIT	\$650	\$250	\$600
TOTAL	\$72,500	\$26,450	\$75,700

OPERATING

53151 PROF. SERVICES	\$6,000	\$2,000	\$5,400
54000 TRAV & PER DIEM			
54100 TELEPHONE			
54200 POSTAGE	\$300		
54620 MAIN. - VEHICLE			
54670 MAINT. - EQUIP			
54700 ORDINANCE CODES	\$850	\$300	\$750
54930 ADVERTISING	\$800		
54940 FILING FEES	\$350		\$200
55100 OFFICE SUPPLIES			
55101 BOARDS EXPENSES	\$5,000		
55210 OPERATING SUPPL	\$300	\$150	\$250
55222 RECORDS MGMT.-FEES			
55240 UNIFORMS			
55260 PROTECT. CLOTH.			
55290 ELECTIONS			
55410 MEMBERSHIPS			
55420 TRAINING, AIDS			
57900 ARCHIVES			
TOTAL	\$13,600	\$2,450	\$6,600

PROGRAM TOTALS	\$86,100	\$28,900	\$82,300
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LEGAL AND STATUTORY COMPLIANCE

REVENUES

	251: Business Tax Receipts	252: Elections	253: Town Attorney	254: Public Records
321100 Occupational License	\$25,000			
TOTAL	\$25,000			

EXPENDITURES

PERSONNEL

	251: Business Tax Receipts	252: Elections	253: Town Attorney	254: Public Records
51100 SALARIES:EXEC.				
51200 SALARIES	\$17,700	\$12,350	\$11,000	\$11,450
51500 SICK LEAVE				
52100 FICA	\$1,350	\$950	\$850	\$850
52200 RETIREMENT-401K GENERAL PENSION	\$1,600	\$1,100	\$1,000	\$1,050
52300 LIFE/HOSP. INS.	\$2,050	\$1,450	\$1,800	\$1,550
52301 MEDICAL BENEFIT	\$250	\$150	\$100	\$150
TOTAL	\$22,950	\$16,000	\$14,750	\$15,050

OPERATING

53151 PROF. SERVICES	\$7,500	\$5,300	\$3,200	\$5,300
54000 TRAV & PER DIEM				
54100 TELEPHONE				
54200 POSTAGE				
54620 MAIN. - VEHICLE				
54670 MAINT. - EQUIP				
54700 ORDINANCE CODES		\$700	\$500	\$700
54930 ADVERTISING		\$1,500		
54940 FILING FEES	\$350	\$200		
55100 OFFICE SUPPLIES				
55101 BOARDS EXPENSES				
55210 OPERATING SUPPL	\$400	\$300	\$300	\$350
55222 RECORDS MGMT.-FEES				\$8,750
55240 UNIFORMS				
55260 PROTECT. CLOTH.				
55290 ELECTIONS		\$5,000		
55410 MEMBERSHIPS				
55420 TRAINING, AIDS				
57900 ARCHIVES				\$400
TOTAL	\$8,250	\$13,000	\$4,000	\$15,500

PROGRAM TOTALS	\$31,200	\$29,000	\$18,750	\$30,550
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MANAGEMENT AND BUDGET ANALYSIS

EXPENDITURES

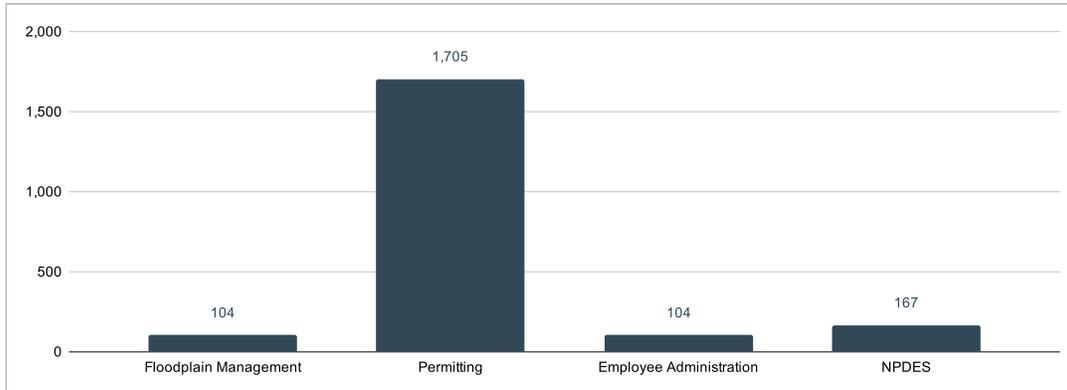
PERSONNEL	261: Fiscal Analysis	262: Procurement	263: Asset Management	264: Budget
51100 SALARIES:EXEC.				
51200 SALARIES	\$25,300	\$8,450	\$1,950	\$35,750
51500 SICK LEAVE				
52100 FICA	\$1,950	\$650	\$150	\$2,750
52200 RETIREMENT-401K GENERAL PENSION	\$2,300	\$750	\$200	\$3,200
52300 LIFE/HOSP. INS.	\$4,400	\$1,450	\$400	\$6,700
52301 MEDICAL BENEFIT	\$300	\$100	\$50	\$650
TOTAL	\$34,250	\$11,400	\$2,750	\$49,050
OPERATING				
53151 PROF. SERVICES	\$3,000	\$1,100	\$600	\$7,100
54000 TRAV & PER DIEM				
54100 TELEPHONE				
54200 POSTAGE				
54620 MAIN. - VEHICLE			\$600	
54670 MAINT. - EQUIP				
54700 ORDINANCE CODES				\$800
54930 ADVERTISING				\$250
54940 FILING FEES				
55100 OFFICE SUPPLIES				
55101 BOARDS EXPENSES				
55210 OPERATING SUPPL	\$250		\$250	\$250
55222 RECORDS MGMT.-FEES				
55240 UNIFORMS				
55260 PROTECT. CLOTH.				
55290 ELECTIONS				
55410 MEMBERSHIPS				
55420 TRAINING, AIDS				
57900 ARCHIVES				
TOTAL	\$3,250	\$1,100	\$1,450	\$8,400
PROGRAM TOTALS	\$37,500	\$12,500	\$4,200	\$57,450

BUILDING DEPARTMENT

PROGRAM NET INCOME

Program	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	19-20 Proposed	18-19 Budget
Revenues	\$290,000	\$0	\$0	\$0	\$290,000	\$350,000
Personnel	\$58,200	\$5,650	\$3,550	\$5,750	\$73,150	\$65,400
Operating	\$133,100	\$50	\$1,100	\$3,900	\$138,150	\$84,310
Capital	\$0	\$0	\$0	\$0	\$0	\$0
Expense Subtotal	\$191,300	\$5,700	\$4,650	\$9,650	\$211,300	\$149,710
Program Total	98,700	(5,700)	(4,650)	(9,650)	78,700	200,290

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	19-20 Proposed	18-19 Budget
341802 Building Permit Revenue	\$290,000	\$0	\$0	\$0	\$290,000	\$350,000
PROGRAM REVENUE TOTALS	\$290,000	\$0	\$0	\$0	\$290,000	\$350,000

EXPENDITURES

PERSONNEL	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	19-20 Proposed	18-19 Budget
51200 SALARIES	\$41,900.00	\$4,100.00	\$2,550.00	\$2,550.00	\$51,100	\$44,350.00
51500 SICK LEAVE				\$2,200	\$2,200	\$2,200
52100 FICA	\$3,200	\$300	\$200	\$200	\$3,900	\$3,400
52200 RETIREMENT-401K GENERAL PENSION	\$3,750	\$350	\$250	\$250	\$4,600	\$4,000
52300 LIFE/HOSP. INS.	\$8,350	\$800	\$500	\$500	\$10,150	\$10,250
52301 MEDICAL BENEFIT	\$1,000	\$100	\$50	\$50	\$1,200	\$1,200
Total	\$58,200	\$5,650	\$3,550	\$5,750	\$73,150	\$65,400

OPERATING	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	19-20 Proposed	18-19 Budget
53155 COMMUNITY DEVELOPMENT SERVICES	\$40,000.00				\$40,000	\$0.00
53160 CONTRAC. LABOR	\$82,350				\$82,350	\$82,360
54000 TRAV & PER DIEM				\$600	\$600	\$0
54100 TELEPHONE				\$250	\$250	\$250
54670 MAINT. - EQUIP	\$400		\$50	\$50	\$500	\$500
55100 OFFICE SUPPLIES			\$500	\$500	\$1,000	\$500
55210 OPERATING SUPPL	\$350	\$50	\$550	\$1,700	\$2,650	\$500
55215 PLANNING & ZON.	\$10,000				\$10,000	\$0
55240 UNIFORMS				\$200	\$200	\$200
55410 MEMBERSHIPS				\$300	\$300	\$0
55420 TRAINING, AIDS				\$300	\$300	\$0
Total	\$133,100	\$50	\$1,100	\$3,900	\$138,150	\$84,310

CAPITAL	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	19-20 Proposed	18-19 Budget
57001 Vehicle Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM EXPENDITURE TOTALS	\$191,300	\$5,700	\$4,650	\$9,650	\$211,300	\$149,710
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PERMITTING

REVENUES

	311: Permitting	312: Inspections
341802 Building Permit Revenue	\$290,000	
TOTAL	\$290,000	

EXPENDITURES

PERSONNEL

	311: Permitting	312: Inspections
51200 SALARIES	\$33,550	\$8,350
51500 SICK LEAVE		
52100 FICA	\$2,550	\$650
52200 RETIREMENT-401K GENERAL PENSION	\$3,000	\$750
52300 LIFE/HOSP. INS.	\$6,700	\$1,650
52301 MEDICAL BENEFIT	\$800	\$200
TOTAL	\$46,600	\$11,600

OPERATING

53155 COMMUNITY DEVELOPMENT SERVICES	\$40,000	
53160 CONTRAC. LABOR		\$82,350
54000 TRAV & PER DIEM		
54100 TELEPHONE		
54670 MAINT. - EQUIP	\$300	\$100
55100 OFFICE SUPPLIES		
55210 OPERATING SUPPL	\$300	\$50
55215 PLANNING & ZON.	\$10,000	
55240 UNIFORMS		
55410 MEMBERSHIPS		
55420 TRAINING, AIDS		
TOTAL	\$50,600	\$82,500

PROGRAM TOTALS	\$97,200	\$94,100
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NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

EXPENDITURES

PERSONNEL

320: NPDES

51200 SALARIES	\$4,100
51500 SICK LEAVE	
52100 FICA	\$300
52200 RETIREMENT-401K GENERAL PENSION	\$350
52300 LIFE/HOSP. INS.	\$800
52301 MEDICAL BENEFIT	\$100
TOTAL	\$5,650

OPERATING

53155 COMMUNITY DEVELOPMENT SERVICES	
53160 CONTRAC. LABOR	
54000 TRAV & PER DIEM	
54100 TELEPHONE	
54670 MAINT. - EQUIP	
55100 OFFICE SUPPLIES	
55210 OPERATING SUPPL	\$50
55215 PLANNING & ZON.	
55240 UNIFORMS	
55410 MEMBERSHIPS	
55420 TRAINING, AIDS	
TOTAL	\$50

PROGRAM TOTALS **\$5,700**

FLOODPLAIN MANAGEMENT

EXPENDITURES

PERSONNEL	330: Floodplain Management
51200 SALARIES	\$2,550
51500 SICK LEAVE	
52100 FICA	\$200
52200 RETIREMENT-401K GENERAL PENSION	\$250
52300 LIFE/HOSP. INS.	\$500
52301 MEDICAL BENEFIT	\$50
TOTAL	\$3,550

OPERATING

53155 COMMUNITY DEVELOPMENT SERVICES	
53160 CONTRAC. LABOR	
54000 TRAV & PER DIEM	
54100 TELEPHONE	
54670 MAINT. - EQUIP	\$50
55100 OFFICE SUPPLIES	\$500
55210 OPERATING SUPPL	\$550
55215 PLANNING & ZON.	
55240 UNIFORMS	
55410 MEMBERSHIPS	
55420 TRAINING, AIDS	
TOTAL	\$1,100
PROGRAM TOTALS	\$4,650

EMPLOYEE ADMINISTRATION

EXPENDITURES

PERSONNEL	340: Employee Administration
51200 SALARIES	\$2,550
51500 SICK LEAVE	\$2,200
52100 FICA	\$200
52200 RETIREMENT-401K GENERAL PENSION	\$250
52300 LIFE/HOSP. INS.	\$500
52301 MEDICAL BENEFIT	\$50
TOTAL	\$5,750

OPERATING

53155 COMMUNITY DEVELOPMENT SERVICES	
53160 CONTRAC. LABOR	
54000 TRAV & PER DIEM	\$600
54100 TELEPHONE	\$250
54670 MAINT. - EQUIP	\$50
55100 OFFICE SUPPLIES	\$500
55210 OPERATING SUPPL	\$1,700
55215 PLANNING & ZON.	
55240 UNIFORMS	\$200
55410 MEMBERSHIPS	\$300
55420 TRAINING, AIDS	\$300
TOTAL	\$3,900

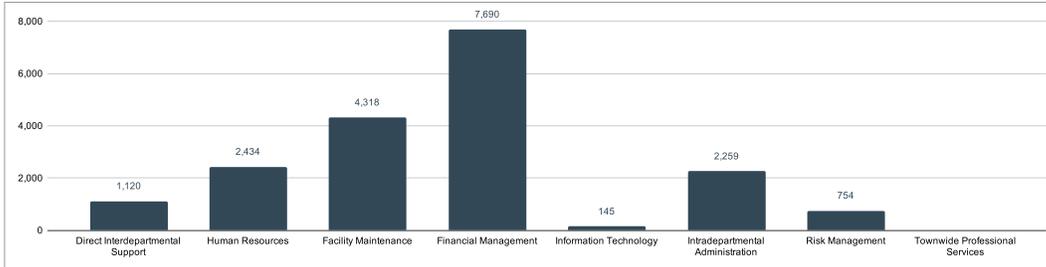
PROGRAM TOTALS **\$9,650**

SUPPORT SERVICES
DEPARTMENT

PROGRAM NET INCOME

Program	410: Direct Interdepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	480: Townwide Professional Services	19-20 Proposed	18-19 Budget
Revenues	\$0	\$0	\$0	\$34,700	\$0	\$0	\$0	\$0	\$34,700	\$34,700
Personnel	\$36,350	\$93,950	\$115,950	\$281,900	\$8,750	\$111,900	\$29,750	\$0	\$678,550	\$656,250
Operating	\$63,750	\$12,050	\$100,250	\$47,500	\$206,550	\$47,750	\$275,450	\$698,250	\$1,451,550	\$1,357,100
Capital	\$0	\$0	\$0	\$0	\$0	\$28,500	\$0	\$15,000	\$43,500	\$33,400
Expense Subtotal	\$100,100	\$106,000	\$216,200	\$329,400	\$215,300	\$188,150	\$305,200	\$713,250	\$2,173,600	\$2,046,750
Program Total	(100,100)	(106,000)	(216,200)	(294,700)	(215,300)	(188,150)	(305,200)	(713,250)	(2,138,900)	(2,012,050)

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	410: Direct Interdepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	480: Townwide Professional Services	19-20 Proposed	18-19 Budget
369000 Miscellaneous	\$0	\$0	\$0	\$34,700	\$0	\$0	\$0	\$0	\$34,700	\$34,700
PROGRAM REVENUE TOTALS	\$0	\$0	\$0	\$34,700	\$0	\$0	\$0	\$0	\$34,700	\$34,700

EXPENDITURES

	410: Direct Interdepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	480: Townwide Professional Services	19-20 Proposed	18-19 Budget
PERSONNEL										
51200 SALARIES	\$25,050.00	\$68,700	\$79,000	\$205,350	\$6,900	\$74,900	\$22,000	\$0	\$481,900	\$459,500.00
51400 OVERTIME	\$1,000.00			\$100		\$11,950			\$1,000	\$1,500.00
51500 SICK LEAVE										\$15,300
52100 FICA	\$1,900	\$5,250	\$6,050	\$15,650	\$500	\$5,850	\$1,700		\$36,900	\$35,150
52200 RETIREMENT-401K GENERAL PENSION	\$2,250	\$6,150	\$7,150	\$18,500	\$650	\$6,750	\$1,950		\$43,400	\$41,400
52300 LIFE/HOSP. INS.	\$5,500	\$11,950	\$21,250	\$37,800	\$650	\$11,150	\$3,700		\$92,000	\$92,100
52301 MEDICAL BENEFIT	\$650	\$1,400	\$2,500	\$4,500	\$50	\$1,300	\$400		\$10,800	\$10,800
53100 PHYSICAL EXAMS		\$500							\$500	\$500
Total	\$36,350	\$93,950	\$115,950	\$281,900	\$8,750	\$111,900	\$29,750	\$0	\$678,550	\$656,250
OPERATING										
51305 BANK FEES				\$7,400					\$7,400	\$7,400.00
53110 TOWN ATTORNEY								\$75,750	\$75,750	\$75,750.00
53151 PROF. SERVICES			\$42,000						\$42,000	\$42,000
53152 FIRE SERVICES								\$622,500	\$622,500	\$602,000
53200 ACCTG. & AUDIT.				\$35,000					\$35,000	\$38,000
54000 TRAV & PER DIEM						\$4,050			\$4,050	\$0
54100 TELEPHONE						\$13,600			\$13,600	\$13,500
54200 POSTAGE	\$2,650			\$900					\$3,550	\$3,500
54300 ELECTRICITY			\$13,000						\$13,000	\$13,500
54301 WATER	\$10,000		\$3,500						\$13,500	\$13,500
54302 SANITATION	\$400		\$400						\$800	\$800
54303 SEWER	\$2,900		\$3,300						\$6,200	\$6,200
54401 EQUIP LEASING						\$18,100			\$18,100	\$18,100
54510 INS. GEN. LIAB.							\$275,000		\$275,000	\$257,000
54620 MAIN. - VEHICLE			\$2,000						\$2,000	\$2,000
54630 MAINT.-BLDG.			\$32,000						\$32,000	\$24,500
54950 EMPLOY.RELATION		\$10,500							\$10,500	\$8,500
55100 OFFICE SUPPLIES						\$4,500			\$4,500	\$4,500
55210 OPERATING SUPPL	\$300	\$1,500	\$2,500	\$4,100	\$100	\$750	\$400		\$9,650	\$9,600
55220 GASOLINE & OIL	\$47,500	\$50	\$300	\$100			\$50		\$48,000	\$48,000
55221 TOOLS			\$650						\$650	\$650
55240 UNIFORMS						\$1,200			\$1,200	\$1,200
55260 PROTECT. CLOTH.			\$600						\$600	\$600
55410 MEMBERSHIPS						\$1,200			\$1,200	\$0
55420 TRAINING, AIDS						\$4,350			\$4,350	\$0
56405 COMPUTER SYSTEM					\$206,450				\$206,450	\$173,700
Total	\$63,750	\$12,050	\$100,250	\$47,500	\$206,550	\$47,750	\$275,450	\$698,250	\$1,444,150	\$1,357,100
CAPITAL										
57001 VEHICLE DEBT SERVICE						\$6,000			\$6,000	\$5,900
57100 LIBRARY								\$15,000	\$15,000	\$15,000
58102 TRANSFER TO 301						\$22,500			\$22,500	\$12,500
Total	\$0	\$0	\$0	\$0	\$0	\$28,500	\$0	\$15,000	\$43,500	\$33,400
PROGRAM EXPENDITURE TOTALS	\$100,100	\$106,000	\$216,200	\$329,400	\$215,300	\$188,150	\$305,200	\$713,250	\$2,166,200	\$2,046,750

DIRECT INTERDEPARTMENTAL SERVICES**EXPENDITURES****PERSONNEL**

	411: Building	412: Solid Waste
51200 SALARIES	\$23,450	\$1,600
51400 OVERTIME		\$1,000
51500 SICK LEAVE		
52100 FICA	\$1,800	\$100
52200 RETIREMENT-401K GENERAL PENSION	\$2,100	\$150
52300 LIFE/HOSP. INS.	\$5,150	\$350
52301 MEDICAL BENEFIT	\$600	\$50
53100 PHYSICAL EXAMS		
TOTAL	\$33,100	\$3,250

OPERATING

51305 BANK FEES		
53110 TOWN ATTORNEY		
53151 PROF. SERVICES		
53152 FIRE SERVICES		
53200 ACCTG. & AUDIT.		
54000 TRAV & PER DIEM		
54100 TELEPHONE		
54200 POSTAGE		\$2,650
54300 ELECTRICITY		
54301 WATER		\$10,000
54302 SANITATION		\$400
54303 SEWER		\$2,900
54401 EQUIP LEASING		
54510 INS. GEN. LIAB.		
54620 MAIN. - VEHICLE		
54630 MAINT.-BLDG.		
54950 EMPLOY.RELATION		
55100 OFFICE SUPPLIES		
55210 OPERATING SUPPL	\$100	\$200
55220 GASOLINE & OIL		\$47,500
55221 TOOLS		
55240 UNIFORMS		
55260 PROTECT. CLOTH.		
55410 MEMBERSHIPS		

55420 TRAINING, AIDS
56405 COMPUTER SYSTEM
57100 LIBRARY

TOTAL	\$100	\$63,650
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CAPITAL

57001 VEHICLE DEBT SERVICE
58102 TRANSFER TO 301

TOTAL	\$0	\$0
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PROGRAM TOTALS	\$33,200	\$66,900
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TOWNWIDE EMPLOYEE ADMINISTRATION

EXPENDITURES

PERSONNEL

	421: HR	422: Payroll
51200 SALARIES	\$42,350	\$26,350
51400 OVERTIME		
51500 SICK LEAVE		
52100 FICA	\$3,250	\$2,000
52200 RETIREMENT-401K GENERAL PENSION	\$3,800	\$2,350
52300 LIFE/HOSP. INS.	\$6,750	\$5,200
52301 MEDICAL BENEFIT	\$800	\$600
53100 PHYSICAL EXAMS	\$500	
TOTAL	\$57,450	\$36,500

OPERATING

51305 BANK FEES		
53110 TOWN ATTORNEY		
53151 PROF. SERVICES		
53152 FIRE SERVICES		
53200 ACCTG. & AUDIT.		
54000 TRAV & PER DIEM		
54100 TELEPHONE		
54200 POSTAGE		
54300 ELECTRICITY		
54301 WATER		
54302 SANITATION		
54303 SEWER		
54401 EQUIP LEASING		
54510 INS. GEN. LIAB.		
54620 MAIN. - VEHICLE		
54630 MAINT.-BLDG.		
54950 EMPLOY.RELATION	\$10,500	
55100 OFFICE SUPPLIES		
55210 OPERATING SUPPL	\$750	\$750
55220 GASOLINE & OIL	\$50	
55221 TOOLS		
55240 UNIFORMS		
55260 PROTECT. CLOTH.		
55410 MEMBERSHIPS		

55420 TRAINING, AIDS
56405 COMPUTER SYSTEM
57100 LIBRARY

TOTAL	\$11,300	\$750
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CAPITAL

57001 VEHICLE DEBT SERVICE
58102 TRANSFER TO 301

TOTAL	\$0	\$0
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PROGRAM TOTALS	\$68,750	\$37,250
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FACILITY MAINTENANCE

EXPENDITURES

PERSONNEL	431: Custodial	432: Repairs/Maintenance
51200 SALARIES	\$57,000	\$22,000
51400 OVERTIME		
51500 SICK LEAVE		
52100 FICA	\$4,350	\$1,700
52200 RETIREMENT-401K GENERAL PENSION	\$5,150	\$2,000
52300 LIFE/HOSP. INS.	\$15,650	\$5,600
52301 MEDICAL BENEFIT	\$1,850	\$650
53100 PHYSICAL EXAMS		
TOTAL	\$84,000	\$31,950

OPERATING

51305 BANK FEES		
53110 TOWN ATTORNEY		
53151 PROF. SERVICES		\$42,000
53152 FIRE SERVICES		
53200 ACCTG. & AUDIT.		
54000 TRAV & PER DIEM		
54100 TELEPHONE		
54200 POSTAGE		
54300 ELECTRICITY		\$13,000
54301 WATER		\$3,500
54302 SANITATION		\$400
54303 SEWER		\$3,300
54401 EQUIP LEASING		
54510 INS. GEN. LIAB.		
54620 MAIN. - VEHICLE		\$2,000
54630 MAINT.-BLDG.	\$22,000	\$10,000
54950 EMPLOY.RELATION		
55100 OFFICE SUPPLIES		
55210 OPERATING SUPPL	\$1,250	\$1,250
55220 GASOLINE & OIL	\$150	\$150
55221 TOOLS		\$650
55240 UNIFORMS		
55260 PROTECT. CLOTH.		\$600

55410 MEMBERSHIPS
55420 TRAINING, AIDS
56405 COMPUTER SYSTEM
57100 LIBRARY

TOTAL	\$23,400	\$76,850
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CAPITAL

57001 VEHICLE DEBT SERVICE
58102 TRANSFER TO 301

TOTAL	\$0	\$0
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PROGRAM TOTALS	\$107,400	\$108,800
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FINANCIAL MANAGEMENT

REVENUES

	441: Accounting & Auditing	442: Asset Management	443: Budget	444: Cash Management	445: Grants	446: AP	447: AR
369000 Miscellaneous	\$25,000						
TOTAL	\$25,000						

EXPENDITURES

PERSONNEL	441: Accounting & Auditing	442: Asset Management	443: Budget	444: Cash Management	445: Grants	446: AP	447: AR
51200 SALARIES	\$46,700	\$7,250	\$15,200	\$10,450	\$10,000	\$38,200	\$77,550
51400 OVERTIME							
51500 SICK LEAVE					\$100		
52100 FICA	\$3,550	\$550	\$1,150	\$800	\$750	\$2,900	\$5,950
52200 RETIREMENT-401K GENERAL PENSION	\$4,200	\$650	\$1,350	\$950	\$900	\$3,450	\$7,000
52300 LIFE/HOSP. INS.	\$7,600	\$1,550	\$1,550	\$1,600	\$1,000	\$7,200	\$17,300
52301 MEDICAL BENEFIT	\$900	\$200	\$200	\$200	\$100	\$850	\$2,050
53100 PHYSICAL EXAMS							
TOTAL	\$62,950	\$10,200	\$19,450	\$14,000	\$12,850	\$52,600	\$109,850

OPERATING

51305 BANK FEES				\$7,400			
53110 TOWN ATTORNEY							
53151 PROF. SERVICES							
53152 FIRE SERVICES							
53200 ACCTG. & AUDIT.	\$35,000						
54000 TRAV & PER DIEM							
54100 TELEPHONE							
54200 POSTAGE							\$900
54300 ELECTRICITY							
54301 WATER							
54302 SANITATION							
54303 SEWER							
54401 EQUIP LEASING							
54510 INS. GEN. LIAB.							
54620 MAIN. - VEHICLE							
54630 MAINT.-BLDG.							
54950 EMPLOY.RELATION							
55100 OFFICE SUPPLIES							
55210 OPERATING SUPPL		\$400	\$300	\$300	\$300	\$900	\$1,900
55220 GASOLINE & OIL				\$100			
55221 TOOLS							
55240 UNIFORMS							
55260 PROTECT. CLOTH.							
55410 MEMBERSHIPS							
55420 TRAINING, AIDS							
56405 COMPUTER SYSTEM							
57100 LIBRARY							
TOTAL	\$35,000	\$400	\$300	\$7,800	\$300	\$900	\$2,800

CAPITAL

57001 VEHICLE DEBT SERVICE							
58102 TRANSFER TO 301							
TOTAL	\$0						

PROGRAM TOTALS	\$97,950	\$10,600	\$19,750	\$21,800	\$13,150	\$53,500	\$112,650
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INFORMATION TECHNOLOGY

EXPENDITURES

PERSONNEL	451: Contract Management	452: Hardware	453: Network Administration	454: Software	455: VOIP System/Internet
51200 SALARIES	\$2,050	\$2,050		\$2,150	\$650
51400 OVERTIME					
51500 SICK LEAVE					
52100 FICA	\$150	\$150		\$150	\$50
52200 RETIREMENT-401K GENERAL PENSION	\$200	\$200		\$200	\$50
52300 LIFE/HOSP. INS.	\$200	\$200		\$200	\$50
52301 MEDICAL BENEFIT				\$50	
53100 PHYSICAL EXAMS					
TOTAL	\$2,600	\$2,600	\$0	\$2,750	\$800

OPERATING

51305 BANK FEES					
53110 TOWN ATTORNEY					
53151 PROF. SERVICES					
53152 FIRE SERVICES					
53200 ACCTG. & AUDIT.					
54000 TRAV & PER DIEM					
54100 TELEPHONE					
54200 POSTAGE					
54300 ELECTRICITY					
54301 WATER					
54302 SANITATION					
54303 SEWER					
54401 EQUIP LEASING					
54510 INS. GEN. LIAB.					
54620 MAIN. - VEHICLE					
54630 MAINT.-BLDG.					
54950 EMPLOY.RELATION					
55100 OFFICE SUPPLIES					
55210 OPERATING SUPPL	\$50			\$50	
55220 GASOLINE & OIL					
55221 TOOLS					
55240 UNIFORMS					
55260 PROTECT. CLOTH.					
55410 MEMBERSHIPS					
55420 TRAINING, AIDS					
56405 COMPUTER SYSTEM		\$6,500	\$100,450	\$95,000	\$4,500
57100 LIBRARY					
TOTAL	\$50	\$6,500	\$100,450	\$95,050	\$4,500

CAPITAL

57001 VEHICLE DEBT SERVICE					
58102 TRANSFER TO 301					
TOTAL	\$0	\$0	\$0	\$0	\$0
PROGRAM TOTALS	\$2,650	\$9,100	\$100,450	\$97,800	\$5,300

INTRADPARTMENTAL ADMINISTRATION

EXPENDITURES

PERSONNEL	461: Employee Administration	462: Support Services Financial Resp.	463: Record Management
51200 SALARIES	\$62,200	\$10,150	\$2,550
51400 OVERTIME			
51500 SICK LEAVE	\$11,950		
52100 FICA	\$4,750	\$900	\$200
52200 RETIREMENT-401K GENERAL PENSION	\$5,600	\$900	\$250
52300 LIFE/HOSP. INS.	\$9,250	\$1,400	\$500
52301 MEDICAL BENEFIT	\$1,100	\$150	\$50
53100 PHYSICAL EXAMS			
TOTAL	\$94,850	\$13,500	\$3,550

OPERATING

51305 BANK FEES			
53110 TOWN ATTORNEY			
53151 PROF. SERVICES			
53152 FIRE SERVICES			
53200 ACCTG. & AUDIT.			
54000 TRAV & PER DIEM	\$4,050		
54100 TELEPHONE	\$13,600		
54200 POSTAGE			
54300 ELECTRICITY			
54301 WATER			
54302 SANITATION			
54303 SEWER			
54401 EQUIP LEASING	\$18,100		
54510 INS. GEN. LIAB.			
54620 MAIN. - VEHICLE			
54630 MAINT.-BLDG.			
54950 EMPLOY.RELATION			
55100 OFFICE SUPPLIES	\$4,500		
55210 OPERATING SUPPL	\$250	\$250	\$250
55220 GASOLINE & OIL			
55221 TOOLS			
55240 UNIFORMS	\$1,200		
55260 PROTECT. CLOTH.			
55410 MEMBERSHIPS	\$1,200		
55420 TRAINING, AIDS	\$4,350		
56405 COMPUTER SYSTEM			
57100 LIBRARY			
TOTAL	\$47,250	\$250	\$250

CAPITAL

57001 VEHICLE DEBT SERVICE		\$6,000	
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58102 TRANSFER TO 301

	\$22,500		
TOTAL	\$22,500	\$6,000	\$0
PROGRAM TOTALS	\$164,600	\$19,750	\$3,800

RISK MANAGEMENT

EXPENDITURES

PERSONNEL	471: Claims Prevention	472: Property/Casualty
51200 SALARIES	\$5,850	\$16,150
51400 OVERTIME		
51500 SICK LEAVE		
52100 FICA	\$450	\$1,250
52200 RETIREMENT-401K GENERAL PENSION	\$500	\$1,450
52300 LIFE/HOSP. INS.	\$1,050	\$2,650
52301 MEDICAL BENEFIT	\$100	\$300
53100 PHYSICAL EXAMS		
TOTAL	\$7,950	\$21,800

OPERATING

51305 BANK FEES		
53110 TOWN ATTORNEY		
53151 PROF. SERVICES		
53152 FIRE SERVICES		
53200 ACCTG. & AUDIT.		
54000 TRAV & PER DIEM		
54100 TELEPHONE		
54200 POSTAGE		
54300 ELECTRICITY		
54301 WATER		
54302 SANITATION		
54303 SEWER		
54401 EQUIP LEASING		
54510 INS. GEN. LIAB.		\$275,000
54620 MAIN. - VEHICLE		
54630 MAINT.-BLDG.		
54950 EMPLOY.RELATION		
55100 OFFICE SUPPLIES		
55210 OPERATING SUPPL	\$50	\$350
55220 GASOLINE & OIL		\$50
55221 TOOLS		
55240 UNIFORMS		
55260 PROTECT. CLOTH.		

55410 MEMBERSHIPS
55420 TRAINING, AIDS
56405 COMPUTER SYSTEM
57100 LIBRARY

TOTAL	\$50	\$275,400
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CAPITAL

57001 VEHICLE DEBT SERVICE
58102 TRANSFER TO 301

TOTAL	\$0	\$0
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PROGRAM TOTALS	\$8,000	\$297,200
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TOWNWIDE PROFESSIONAL SERVICES

EXPENDITURES

PERSONNEL

481: Fire Services

482: Town Management

51200 SALARIES
 51400 OVERTIME
 51500 SICK LEAVE
 52100 FICA
 52200 RETIREMENT-401K GENERAL PENSION
 52300 LIFE/HOSP. INS.
 52301 MEDICAL BENEFIT
 53100 PHYSICAL EXAMS

TOTAL	\$0	\$0
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OPERATING

51305 BANK FEES		
53110 TOWN ATTORNEY		\$75,750
53151 PROF. SERVICES		
53152 FIRE SERVICES	\$622,500	
53200 ACCTG. & AUDIT.		
54000 TRAV & PER DIEM		
54100 TELEPHONE		
54200 POSTAGE		
54300 ELECTRICITY		
54301 WATER		
54302 SANITATION		
54303 SEWER		
54401 EQUIP LEASING		
54510 INS. GEN. LIAB.		
54620 MAIN. - VEHICLE		
54630 MAINT.-BLDG.		
54950 EMPLOY.RELATION		
55100 OFFICE SUPPLIES		
55210 OPERATING SUPPL		
55220 GASOLINE & OIL		
55221 TOOLS		
55240 UNIFORMS		
55260 PROTECT. CLOTH.		
55410 MEMBERSHIPS		

55420 TRAINING, AIDS		
56405 COMPUTER SYSTEM		
57100 LIBRARY		\$15,000
TOTAL	\$622,500	\$90,750

CAPITAL

57001 VEHICLE DEBT SERVICE		
58102 TRANSFER TO 301		
TOTAL	\$0	\$0

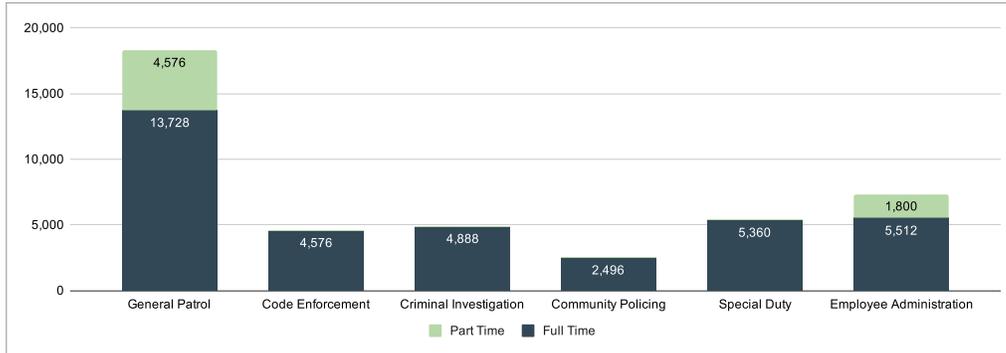
PROGRAM TOTALS	\$622,500	\$90,750
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POLICE DEPARTMENT

PROGRAM NET INCOME

Program	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	19-20 Proposed	18-19 Budget
Revenues	\$4,050	\$600	\$600	\$187,200	\$1,000	\$193,450	\$119,110
Personnel	\$711,900	\$203,000	\$220,700	\$310,450	\$243,950	\$1,690,000	\$1,596,950
Operating	\$36,500	\$9,300	\$9,600	\$4,150	\$38,000	\$97,550	\$90,450
Capital	\$0	\$0	\$0	\$0	\$85,750	\$85,750	\$32,950
Expense Subtotal	\$748,400	\$212,300	\$230,300	\$314,600	\$367,700	\$1,873,300	\$1,720,350
Program Total	(744,350)	(211,700)	(229,700)	(127,400)	(366,700)	(1,679,850)	(1,601,240)

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	19-20 Proposed	18-19 Budget
342103 Special Duty Police				\$187,200		\$187,200	\$91,960
351100 Court Fines	\$2,000	\$600	\$600			\$3,200	\$4,000
331201 Grants					\$1,000	\$1,000	\$1,000
351400 Restitution	\$1,500					\$1,500	\$1,500
351400 Fines and Tickets	\$250					\$250	\$250
351300 Police Academy	\$300					\$300	\$400
366905 Police Equipment						\$0	\$20,000
PROGRAM REVENUE TOTALS	\$4,050	\$600	\$600	\$187,200	\$1,000	\$193,450	\$119,110

EXPENDITURES

	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	19-20 Proposed	18-19 Budget
PERSONNEL							
51000 INCENTIVE PAY	\$7,800.00	\$1,950	\$1,950	\$650	\$650	\$13,000	\$13,000.00
51200 SALARIES	\$362,300	\$124,150	\$144,600	\$278,800	\$166,050	\$1,075,900	\$882,750
51201 PT SALARIES	\$82,550				\$5,450	\$88,000	\$94,950
51400 OVERTIME	\$7,800		\$4,800	\$1,750	\$4,400	\$18,750	\$96,400
51500 SICK LEAVE		\$1,850			\$23,900	\$25,750	\$32,400
52100 FICA	\$26,750	\$9,500	\$11,050	\$5,250	\$12,800	\$65,350	\$83,150
52200 RETIREMENT-401K GENERAL PENSION	\$2,850				\$1,350	\$4,200	\$6,350
52220 RETIREMENT-POLICE OFFICERS	\$178,800	\$44,700	\$44,700	\$14,900	\$14,900	\$298,000	\$273,200
52300 LIFE/HOSP. INS.	\$35,450	\$18,250	\$10,800	\$7,650	\$10,100	\$82,250	\$95,050
52301 MEDICAL BENEFIT	\$7,600	\$2,600	\$2,800	\$1,450	\$2,850	\$17,300	\$19,200
53100 PHYSICAL EXAMS					\$1,500	\$1,500	\$500
Total	\$711,900	\$203,000	\$220,700	\$310,450	\$243,950	\$1,690,000	\$1,596,950
OPERATING							
52900 CODE ENFORCE.	\$1,800.00	\$650	\$750			\$3,200	\$3,000.00
53151 PROF. SERVICES	\$18,600	\$4,700	\$4,700	\$1,000	\$1,650	\$30,650	\$30,000
54000 TRAV & PER DIEM					\$1,000	\$1,000	\$0
54100 TELEPHONE					\$7,000	\$7,000	\$7,000
54200 POSTAGE					\$800	\$800	\$800
54401 EQUIP LEASING					\$5,000	\$5,000	\$5,000
54620 MAIN. - VEHICLE	\$4,850	\$1,300	\$1,300	\$450		\$7,900	\$7,900
54650 MAINT. - RADIOS	\$5,650	\$1,450	\$1,450	\$500		\$9,550	\$5,000
55100 OFFICE SUPPLIES					\$2,350	\$2,350	\$2,350
55209 CRIME PREVENTIO				\$1,750		\$1,750	\$1,750
55210 OPERATING SUPPL	\$5,600	\$1,200	\$1,400	\$450	\$450	\$9,100	\$9,300
55221 TOOLS					\$550	\$550	\$550
55240 UNIFORMS					\$9,700	\$9,700	\$9,700
55260 PROTECT. CLOTH.					\$8,100	\$8,100	\$8,100
55410 MEMBERSHIPS					\$700	\$700	\$0
55420 TRAINING, AIDS					\$200	\$200	\$0
Total	\$36,500	\$9,300	\$9,600	\$4,150	\$38,000	\$97,550	\$90,450

CAPITAL

57001 VEHICLE DEBT SERVICE
 58102 TRANSFER TO 301

	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	19-20 Proposed	18-19 Budget
						\$23,250	\$23,250
						\$62,500	\$10,000
Total	\$0	\$0	\$0	\$0	\$85,750	\$85,750	\$32,950
PROGRAM EXPENDITURE TOTALS	\$748,400	\$212,300	\$230,300	\$314,600	\$367,700	\$1,873,300	\$1,720,350

GENERAL PATROL

REVENUES

	511: Calls for Service	512: Preventative Patrol	513: Traffic	514: Dispatch/Communications	515: Special Watches		
342103 Special Duty Police							
351100 Court Fines	\$500	\$500	\$500	\$500			
331201 Grants							
351400 Restitution	\$300						
351402 Fines and Tickets	\$250						
351300 Police Academy							
366905 Police Equipment							
TOTAL	\$1,050	\$500	\$500	\$500	\$0		

EXPENDITURES

	511: Calls for Service	512: Preventative Patrol	513: Traffic	514: Dispatch/Communications	515: Special Watches		
PERSONNEL							
51000 INCENTIVE PAY	\$2,300	\$2,300	\$1,600	\$800	\$800		
51200 SALARIES	\$104,000	\$114,750	\$86,750	\$31,900	\$24,900		
51201 PT SALARIES	\$20,800	\$20,750	\$20,700		\$20,300		
51400 OVERTIME	\$2,600	\$2,600	\$1,950		\$650		
51500 SICK LEAVE							
52100 FICA	\$7,950	\$8,800	\$6,650	\$2,450	\$900		
52200 RETIREMENT-401K GENERAL PENSION				\$2,850			
52220 RETIREMENT-POLICE OFFICERS	\$53,650	\$53,650	\$35,750	\$17,900	\$17,850		
52300 LIFE/HOSP. INS.	\$9,600	\$10,100	\$8,500	\$6,200	\$1,050		
52301 MEDICAL BENEFIT	\$2,200	\$2,350	\$1,800	\$1,000	\$250		
TOTAL	\$203,100	\$215,300	\$163,700	\$63,100	\$66,700	\$0	\$0
OPERATING							
52900 CODE ENFORCE.	\$550	\$550	\$400	\$300			
53100 PHYSICAL EXAMS							
53151 PROF. SERVICES	\$5,600	\$5,600	\$3,700	\$1,850	\$1,850		
54000 TRAV & PER DIEM							
54100 TELEPHONE							
54200 POSTAGE							
54401 EQUIP LEASING							
54620 MAIN. - VEHICLE	\$1,450	\$1,450	\$1,050	\$450	\$450		
54650 MAINT. - RADIOS	\$1,750	\$1,750	\$1,150	\$450	\$550		
55100 OFFICE SUPPLIES							
55209 CRIME PREVENTIO							
55210 OPERATING SUPPL	\$1,700	\$1,700	\$1,100	\$550	\$550		
55221 TOOLS							
55240 UNIFORMS							
55260 PROTECT. CLOTH.							
55410 MEMBERSHIPS							
55420 TRAINING, AIDS							
TOTAL	\$11,050	\$11,050	\$7,400	\$3,600	\$3,400	\$0	\$0
CAPITAL							
57001 VEHICLE DEBT SERVICE							
58102 TRANSFER TO 301							
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM TOTALS	\$214,150	\$226,350	\$171,100	\$66,700	\$70,100	\$0	\$0

CODE ENFORCEMENT

REVENUES

	521: Outreach/Investigations	522: Prosecution	523: Compliance
342103 Special Duty Police			
351100 Court Fines	\$300	\$300	
331201 Grants			
351400 Restitution			
351402 Fines and Tickets			
351300 Police Academy			
366905 Police Equipment			
TOTAL	\$300	\$300	\$0

EXPENDITURES

	521: Outreach/Investigations	522: Prosecution	523: Compliance
PERSONNEL			
51000 INCENTIVE PAY	\$1,250	\$300	\$400
51200 SALARIES	\$81,650	\$20,000	\$22,500
51201 PT SALARIES			
51400 OVERTIME			
51500 SICK LEAVE	\$1,750	\$100	
52100 FICA	\$6,250	\$1,550	\$1,700
52200 RETIREMENT-401K GENERAL PENSION			
52220 RETIREMENT-POLICE OFFICERS	\$29,050	\$6,700	\$8,950
52300 LIFE/HOSP. INS.	\$11,800	\$3,400	\$3,050
52301 MEDICAL BENEFIT	\$1,700	\$400	\$500
TOTAL	\$133,450	\$32,450	\$37,100

OPERATING

52900 CODE ENFORCE.	\$50	\$300	\$300
53100 PHYSICAL EXAMS			
53151 PROF. SERVICES	\$3,050	\$700	\$950
54000 TRAV & PER DIEM			
54100 TELEPHONE			
54200 POSTAGE			
54401 EQUIP LEASING			
54620 MAIN. - VEHICLE	\$850	\$200	\$250
54650 MAINT. - RADIOS	\$950	\$200	\$300
55100 OFFICE SUPPLIES			
55209 CRIME PREVENTIO			
55210 OPERATING SUPPL	\$900		\$300
55221 TOOLS			

55240 UNIFORMS
55260 PROTECT. CLOTH.
55410 MEMBERSHIPS
55420 TRAINING, AIDS

TOTAL	\$5,800	\$1,400	\$2,100
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CAPITAL

57001 VEHICLE DEBT SERVICE
58102 TRANSFER TO 301

TOTAL	\$0	\$0	\$0
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PROGRAM TOTALS	\$139,250	\$33,850	\$39,200
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CRIMINAL INVESTIGATIONS

REVENUES

	531: Investigations	532: Case Mgmt (Inc JS)	533: Property/Evidence
342103 Special Duty Police			
351100 Court Fines	\$200	\$200	\$200
331201 Grants			
351400 Restitution			
351402 Fines and Tickets			
351300 Police Academy			
366905 Police Equipment			
TOTAL	\$200	\$200	\$200

EXPENDITURES

PERSONNEL	531: Investigations	532: Case Mgmt (Inc JS)	533: Property/Evidence
51000 INCENTIVE PAY	\$1,250	\$400	\$300
51200 SALARIES	\$94,350	\$29,200	\$21,050
51201 PT SALARIES			
51400 OVERTIME	\$2,600	\$2,000	\$200
51500 SICK LEAVE			
52100 FICA	\$7,200	\$2,250	\$1,600
52200 RETIREMENT-401K GENERAL PENSION			
52220 RETIREMENT-POLICE OFFICERS	\$29,050	\$8,950	\$6,700
52300 LIFE/HOSP. INS.	\$7,500	\$1,950	\$1,350
52301 MEDICAL BENEFIT	\$1,800	\$600	\$400
TOTAL	\$143,750	\$45,350	\$31,600

OPERATING

52900 CODE ENFORCE.	\$200	\$150	\$400
53100 PHYSICAL EXAMS			
53151 PROF. SERVICES	\$3,050	\$950	\$700
54000 TRAV & PER DIEM			
54100 TELEPHONE			
54200 POSTAGE			
54401 EQUIP LEASING			
54620 MAIN. - VEHICLE	\$850	\$250	\$200
54650 MAINT. - RADIOS	\$950	\$300	\$200
55100 OFFICE SUPPLIES			
55209 CRIME PREVENTIO			
55210 OPERATING SUPPL	\$900	\$300	\$200
55221 TOOLS			
55240 UNIFORMS			

55260 PROTECT. CLOTH.
55410 MEMBERSHIPS
55420 TRAINING, AIDS

TOTAL	\$5,950	\$1,950	\$1,700
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CAPITAL

57001 VEHICLE DEBT SERVICE
58102 TRANSFER TO 301

TOTAL	\$0	\$0	\$0
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PROGRAM TOTALS	\$149,700	\$47,300	\$33,300
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COMMUNITY POLICING

REVENUES

	541: Special Events	542: Special Duty
342103 Special Duty Police		\$187,200
351100 Court Fines		
331201 Grants		
351400 Restitution		
351402 Fines and Tickets		
351300 Police Academy		
366905 Police Equipment		
TOTAL	\$0	\$187,200

EXPENDITURES

PERSONNEL

	541: Special Events	542: Special Duty
51000 INCENTIVE PAY	\$650	
51200 SALARIES	\$68,350	\$210,450
51201 PT SALARIES		
51400 OVERTIME	\$1,750	
51500 SICK LEAVE		
52100 FICA	\$5,250	
52200 RETIREMENT-401K GENERAL PENSION		
52220 RETIREMENT-POLICE OFFICERS	\$7,450	\$7,450
52300 LIFE/HOSP. INS.	\$7,650	
52301 MEDICAL BENEFIT	\$1,450	
TOTAL	\$92,550	\$217,900

OPERATING

52900 CODE ENFORCE.		
53100 PHYSICAL EXAMS		
53151 PROF. SERVICES	\$1,000	
54000 TRAV & PER DIEM		
54100 TELEPHONE		
54200 POSTAGE		
54401 EQUIP LEASING		
54620 MAIN. - VEHICLE	\$450	
54650 MAINT. - RADIOS	\$500	
55100 OFFICE SUPPLIES		

55209 CRIME PREVENTIO	\$1,750	
55210 OPERATING SUPPL	\$450	
55221 TOOLS		
55240 UNIFORMS		
55260 PROTECT. CLOTH.		
55410 MEMBERSHIPS		
55420 TRAINING, AIDS		

TOTAL	\$4,150	\$0
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CAPITAL

57001 VEHICLE DEBT SERVICE		
58102 TRANSFER TO 301		

TOTAL	\$0	\$0
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PROGRAM TOTALS	\$96,700	\$217,900
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EMPLOYEE ADMINISTRATION

REVENUES

	551: Training/Meetings/Ed ucation	552: Supervision/Discipline	553: Employee Life Cycle	554: Permitting/Records	556: Asset/Fleet Mgmt
342103 Special Duty Police					
351100 Court Fines	\$500	\$500	\$500	\$500	
331201 Grants					
351400 Restitution	\$300				
351402 Fines and Tickets	\$250				
351300 Police Academy					
366905 Police Equipment					
TOTAL	\$1,050	\$500	\$500	\$500	\$0

EXPENDITURES

	551: Training/Meetings/Ed ucation	552: Supervision/Discipline	553: Employee Life Cycle	554: Permitting/Records	556: Asset/Fleet Mgmt
PERSONNEL					
51000 INCENTIVE PAY			\$650		
51200 SALARIES	\$74,900	\$35,200	\$18,650	\$6,750	\$30,550
51201 PT SALARIES	\$5,450				
51400 OVERTIME					\$4,400
51500 SICK LEAVE			\$23,900		
52100 FICA	\$5,750	\$2,700	\$1,450	\$550	\$2,350
52200 RETIREMENT-401K GENERAL PENSION					\$1,350
52220 RETIREMENT-POLICE OFFICERS	\$5,900	\$3,000	\$1,500	\$1,500	\$3,000
52300 LIFE/HOSP. INS.	\$6,350	\$1,100	\$1,050		\$1,600
52301 MEDICAL BENEFIT	\$1,300	\$550	\$250	\$100	\$650
TOTAL	\$99,650	\$42,550	\$47,450	\$8,900	\$43,900

OPERATING

52900 CODE ENFORCE.					
53100 PHYSICAL EXAMS			\$1,500		
53151 PROF. SERVICES	\$600	\$300	\$150	\$150	\$450
54000 TRAV & PER DIEM	\$1,000				
54100 TELEPHONE			\$7,000		
54200 POSTAGE			\$800		
54401 EQUIP LEASING			\$5,000		
54620 MAIN. - VEHICLE					
54650 MAINT. - RADIOS	\$200	\$200			\$100
55100 OFFICE SUPPLIES			\$2,350		
55209 CRIME PREVENTIO					
55210 OPERATING SUPPL	\$450				
55221 TOOLS			\$550		
55240 UNIFORMS			\$9,700		
55260 PROTECT. CLOTH.			\$8,100		
55410 MEMBERSHIPS	\$700				
55420 TRAINING, AIDS	\$200				
TOTAL	\$3,150	\$500	\$35,150	\$150	\$550

CAPITAL

57001 VEHICLE DEBT SERVICE			\$23,250		
58102 TRANSFER TO 301			\$62,500		
TOTAL	\$0	\$0	\$85,750	\$0	\$0

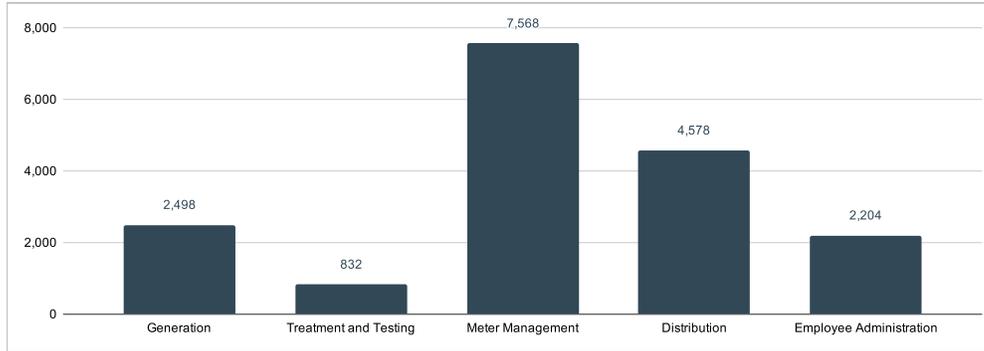
PROGRAM TOTALS	\$102,800	\$43,050	\$168,350	\$9,050	\$44,450
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WATER DEPARTMENT

PROGRAM NET INCOME

Program	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	19-20 Proposed	18-19 Budget
Revenues	\$0	\$975,650	\$5,000	\$588,950	\$1,000	\$1,570,600	\$2,690,575
Personnel	\$76,550	\$24,450	\$222,250	\$147,300	\$89,200	\$559,750	\$578,400
Operating	\$30,250	\$60,000	\$108,750	\$35,450	\$167,650	\$402,100	\$371,700
Capital	\$0	\$70,000	\$0	\$0	\$142,000	\$212,000	\$1,261,975
Fees	\$0	\$0	\$0	\$0	\$396,750	\$396,750	\$478,500
Expense Subtotal	\$106,800	\$154,450	\$331,000	\$182,750	\$795,600	\$1,570,600	\$2,690,575
Program Total	(106,800)	821,200	(326,000)	406,200	(794,600)	0	0

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	19-20 Proposed	18-19 Budget
Water Utility Revenue		\$975,650		\$588,350		\$1,564,000	\$1,564,000
Water Tap Fees			\$5,000	\$600		\$5,600	\$5,600
Interest					\$1,000	\$1,000	\$1,000
Prior Year Reserves						\$0	\$610,075
Water Supply/Distribution Grant						\$0	\$509,900
PROGRAM REVENUE TOTALS	\$0	\$975,650	\$5,000	\$588,950	\$1,000	\$1,570,600	\$2,690,575

EXPENDITURES

PERSONNEL	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	19-20 Proposed	18-19 Budget
51200 SALARIES	\$53,200.00	\$16,800	\$139,250	\$99,750	\$56,050	\$365,050	\$372,900.00
51201 PT SALARIES	\$0	\$0	\$13,150	\$4,500	\$2,500	\$20,150	\$17,300
51400 OVERTIME	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000
51500 SICK LEAVE	\$800	\$250	\$2,050	\$1,150	\$750	\$5,000	\$5,000
52100 FICA	\$4,050	\$1,300	\$11,450	\$7,800	\$4,450	\$29,050	\$30,450
52200 RETIREMENT-401K GENERAL PENSION	\$4,750	\$1,500	\$14,550	\$8,950	\$5,050	\$34,800	\$35,850
52300 LIFE/HOSP. INS.	\$12,300	\$4,100	\$37,250	\$22,500	\$10,850	\$87,000	\$97,200
52301 MEDICAL BENEFIT	\$1,450	\$500	\$4,550	\$2,650	\$1,250	\$10,400	\$11,400
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$300	\$300	\$300
Total	\$76,550	\$24,450	\$222,250	\$147,300	\$89,200	\$559,750	\$578,400

OPERATING

	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	19-20 Proposed	18-19 Budget
53151 PROF. SERVICES	\$11,500.00		\$33,500			\$45,000	\$45,000.00
54000 TRAV & PER DIEM					\$2,500	\$2,500	\$2,500
54100 TELEPHONE					\$4,000	\$4,000	\$4,000
54200 POSTAGE			\$6,000			\$6,000	\$6,000
54300 ELECTRICITY	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000
54301 WATER	\$0	\$0	\$0	\$0	\$300	\$300	\$300
54302 SANITATION	\$0	\$0	\$0	\$0	\$2,300	\$2,300	\$2,300
54303 SEWER	\$0	\$0	\$0	\$0	\$200	\$200	\$200
54315 ENERGY-STREET LIGHT				\$18,000		\$18,000	\$15,000
54400 EQUIP. RENTAL				\$2,750		\$2,750	\$2,750
54614 DRAINAGE			\$57,000			\$57,000	\$53,000
54620 MAIN. - VEHICLE	\$1,000		\$1,000	\$1,000	\$1,000	\$4,000	\$4,000
54630 MAINT.-BLDG.					\$8,000	\$8,000	\$8,000
54670 MAINT. - EQUIP		\$14,000		\$10,000	\$10,000	\$34,000	\$21,000
54900 ORDINANCE CODES					\$400	\$400	\$400
55100 OFFICE SUPPLIES		\$0	\$0		\$2,500	\$2,500	\$2,500
55210 OPERATING SUPPL	\$2,000	\$2,000	\$2,000		\$2,000	\$8,000	\$8,000
55213 METER REPLACE.	\$10,000	\$10,000				\$20,000	\$20,000
55214 METER REPLACE.	\$4,250	\$4,300				\$8,550	\$8,500
55220 GASOLINE & OIL	\$0		\$0	\$0	\$7,500	\$7,500	\$7,500
55221 TOOLS	\$800		\$550	\$3,000	\$3,000	\$7,350	\$3,000

55230 CHEMICALS		\$29,000				\$29,000	\$23,000
55240 UNIFORMS					\$2,000	\$2,000	\$2,000
55260 PROTECT. CLOTH.	\$700	\$700	\$700	\$700	\$700	\$3,500	\$3,500
55410 MEMBERSHIPS					\$3,000	\$3,000	\$3,000
55420 TRAINING, AIDS					\$5,000	\$5,000	\$5,000
56405 COMPUTER SYSTEM					\$13,250	\$13,250	\$13,250
57301 MISCELLANEOUS			\$8,000			\$8,000	\$8,000
59200 REPAY LOAN GF					\$40,000	\$40,000	\$40,000
Total	\$30,250	\$60,000	\$108,750	\$35,450	\$167,650	\$402,100	\$371,700

CAPITAL

	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	19-20 Proposed	18-19 Budget
58101 CAPITAL PURCH.		\$70,000				\$70,000	\$1,119,975
59900 DEPRECIATION					\$142,000	\$142,000	\$142,000
Total	\$0	\$70,000	\$0	\$0	\$142,000	\$212,000	\$1,261,975

FEEES

	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	19-20 Proposed	18-19 Budget
58001 TRANSFER OF RESERVES					\$32,700	\$32,700	\$114,450
59904 SS FEES					\$275,300	\$275,300	\$275,300
59906 ADMIN FEES					\$88,750	\$88,750	\$88,750
Total	\$0	\$0	\$0	\$0	\$396,750	\$396,750	\$478,500

PROGRAM EXPENDITURE TOTALS	\$106,800	\$154,450	\$331,000	\$182,750	\$398,850	\$1,570,600	\$2,690,575
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GENERATION**REVENUES**

	611: Wells	612: Maintenance	613: Aeration	614: Process Control Testing
342103 Water Utility Revenue				
351100 Water Tap Fees				
331201 Interest				
TOTAL	\$0	\$0	\$0	\$0

EXPENDITURES

PERSONNEL	611: Wells	612: Maintenance	613: Aeration	614: Process Control Testing
51200 SALARIES	\$15,700	\$17,900	\$3,000	\$16,600
51201 PT SALARIES	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$350	\$250	\$100	\$100
52100 FICA	\$1,200	\$1,350	\$250	\$1,250
52200 RETIREMENT-401K GENERAL PENSION	\$1,400	\$1,600	\$250	\$1,500
52300 LIFE/HOSP. INS.	\$3,850	\$3,600	\$750	\$4,100
52301 MEDICAL BENEFIT	\$450	\$400	\$100	\$500
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0
TOTAL	\$22,950	\$25,100	\$4,450	\$24,050

OPERATING

53151 PROF. SERVICES	\$5,750.00	\$5,750		
54000 TRAV & PER DIEM				
54100 TELEPHONE				
54200 POSTAGE				
54300 ELECTRICITY	\$0	\$0	\$0	\$0
54301 WATER	\$0	\$0	\$0	\$0
54302 SANITATION	\$0	\$0	\$0	\$0
54303 SEWER	\$0	\$0	\$0	\$0
54315 ENERGY-STREET LIGHT				
54400 EQUIP. RENTAL				
54614 DRAINAGE				
54620 MAIN. - VEHICLE	\$500	\$500		
54630 MAINT.-BLDG.				
54670 MAINT. - EQUIP				
54900 ORDINANCE CODES				
55100 OFFICE SUPPLIES				
55210 OPERATING SUPPL				\$2,000
55213 METER REPLACE.				\$10,000
55214 METER REPLACE.				\$4,250
55220 GASOLINE & OIL	\$0	\$0		
55221 TOOLS		\$800		
55230 CHEMICALS				
55240 UNIFORMS				
55260 PROTECT. CLOTH.		\$700		
55410 MEMBERSHIPS				
55420 TRAINING, AIDS				
56405 COMPUTER SYSTEM				

57301 MISCELLANEOUS
59200 REPAY LOAN GF

TOTAL	\$6,250	\$7,750	\$0	\$16,250
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CAPITAL

58101 CAPITAL PURCH.
59900 DEPRECIATION

	\$0.00			
TOTAL	\$0	\$0	\$0	\$0

FEEES

59904 SS FEES
59906 ADMIN FEES

TOTAL	\$0	\$0	\$0	\$0
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PROGRAM TOTALS	\$29,200	\$32,850	\$4,450	\$40,300
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TREATMENT AND TESTING

REVENUES

	621: Chemical Processing	622: Chlorine Management	623: Chart Records
342103 Water Utility Revenue	\$975,650		
351100 Water Tap Fees			
331201 Interest			
TOTAL	\$975,650	\$0	\$0

EXPENDITURES

PERSONNEL	621: Chemical Processing	622: Chlorine Management	623: Chart Records
51200 SALARIES	\$4,200	\$6,300	\$6,300
51201 PT SALARIES	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0
51500 SICK LEAVE	\$100	\$100	\$50
52100 FICA	\$300	\$500	\$500
52200 RETIREMENT-401K GENERAL PENSION	\$400	\$550	\$550
52300 LIFE/HOSP. INS.	\$1,000	\$1,550	\$1,550
52301 MEDICAL BENEFIT	\$100	\$200	\$200
53100 PHYSICAL EXAMS	\$0	\$0	\$0
TOTAL	\$6,100	\$9,200	\$9,150

OPERATING

53151 PROF. SERVICES			
54000 TRAV & PER DIEM			
54100 TELEPHONE			
54200 POSTAGE			
54300 ELECTRICITY	\$0	\$0	\$0
54301 WATER	\$0	\$0	\$0
54302 SANITATION	\$0	\$0	\$0
54303 SEWER	\$0	\$0	\$0
54315 ENERGY-STREET LIGHT			
54400 EQUIP. RENTAL			
54614 DRAINAGE			
54620 MAIN. - VEHICLE			
54630 MAINT.-BLDG.			
54670 MAINT. - EQUIP	\$7,000	\$7,000	
54900 ORDINANCE CODES			
55100 OFFICE SUPPLIES			\$0
55210 OPERATING SUPPL			\$2,000
55213 METER REPLACE.	\$10,000		
55214 METER REPLACE.	\$2,150	\$2,150	

55220 GASOLINE & OIL
 55221 TOOLS
 55230 CHEMICALS \$14,500 \$14,500
 55240 UNIFORMS
 55260 PROTECT. CLOTH. \$700
 55410 MEMBERSHIPS
 55420 TRAINING, AIDS
 56405 COMPUTER SYSTEM
 57301 MISCELLANEOUS
 59200 REPAY LOAN GF

TOTAL	\$34,350	\$23,650	\$2,000
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CAPITAL

58101 CAPITAL PURCH. \$70,000
 59900 DEPRECIATION

TOTAL	\$0	\$70,000	\$0
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FEEES

59904 SS FEEES
 59906 ADMIN FEEES

TOTAL	\$0	\$0	\$0
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PROGRAM TOTALS	\$40,450	\$102,850	\$11,150
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METER MANAGEMENT

REVENUES

	631: Meter Maintenance	632: Testing	633: Usage/Leak Checks	634: Upgrades/Additions	635: Billing
342103 Water Utility Revenue					
351100 Water Tap Fees	\$5,000				
331201 Interest					
TOTAL	\$5,000	\$0	\$0	\$0	\$0

EXPENDITURES

PERSONNEL	631: Meter Maintenance	632: Testing	633: Usage/Leak Checks	634: Upgrades/Additions	635: Billing
51200 SALARIES	\$63,800	\$16,550	\$34,550	\$12,800	\$11,550
51201 PT SALARIES	\$6,800	\$1,750	\$3,250	\$450	\$900
51400 OVERTIME	\$0	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$400	\$150	\$850	\$450	\$200
52100 FICA	\$5,400	\$1,250	\$2,900	\$1,000	\$900
52200 RETIREMENT-401K GENERAL PENSION	\$5,750	\$1,500	\$5,100	\$1,150	\$1,050
52300 LIFE/HOSP. INS.	\$16,700	\$3,700	\$11,650	\$2,800	\$2,400
52301 MEDICAL BENEFIT	\$1,950	\$450	\$1,350	\$350	\$450
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,800	\$25,350	\$59,650	\$19,000	\$17,450

OPERATING

53151 PROF. SERVICES	\$33,500.00				
54000 TRAV & PER DIEM					
54100 TELEPHONE					
54200 POSTAGE					\$6,000
54300 ELECTRICITY	\$0	\$0	\$0	\$0	\$0
54301 WATER	\$0	\$0	\$0	\$0	\$0
54302 SANITATION	\$0	\$0	\$0	\$0	\$0
54303 SEWER	\$0	\$0	\$0	\$0	\$0
54315 ENERGY-STREET LIGHT					
54400 EQUIP. RENTAL					
54614 DRAINAGE	\$52,000	\$2,500	\$2,500		
54620 MAIN. - VEHICLE			\$1,000		
54630 MAINT.-BLDG.					
54670 MAINT. - EQUIP					
54900 ORDINANCE CODES					
55100 OFFICE SUPPLIES				\$0	\$0
55210 OPERATING SUPPL	\$1,000	\$1,000			
55213 METER REPLACE.					
55214 METER REPLACE.					
55220 GASOLINE & OIL			\$0		
55221 TOOLS	\$550				
55230 CHEMICALS					
55240 UNIFORMS					
55260 PROTECT. CLOTH.			\$700		
55410 MEMBERSHIPS					
55420 TRAINING, AIDS					
56405 COMPUTER SYSTEM					
57301 MISCELLANEOUS	\$8,000				
59200 REPAY LOAN GF					
TOTAL	\$95,050	\$3,500	\$4,200	\$0	\$6,000

CAPITAL

58101 CAPITAL PURCH.					
59900 DEPRECIATION					
TOTAL	\$0	\$0	\$0	\$0	\$0

FEES

59904 SS FEES

59906 ADMIN FEES

TOTAL	\$0	\$0	\$0	\$0	\$0
PROGRAM TOTALS	\$195,850	\$28,850	\$63,850	\$19,000	\$23,450

DISTRIBUTION**REVENUES**

	641: Water Lines	642: Valves	643: Fire Hydrant Maintenance
342103 Water Utility Revenue	\$588,350		
351100 Water Tap Fees		\$600	
331201 Interest			
TOTAL	\$588,350	\$600	\$0

EXPENDITURES**PERSONNEL**

	641: Water Lines	642: Valves	643: Fire Hydrant Maintenance
51200 SALARIES	\$65,050	\$25,050	\$9,650
51201 PT SALARIES	\$2,750	\$1,750	\$0
51400 OVERTIME	\$0	\$0	\$0
51500 SICK LEAVE	\$450	\$450	\$250
52100 FICA	\$5,000	\$2,050	\$750
52200 RETIREMENT-401K GENERAL PENSION	\$5,850	\$2,250	\$850
52300 LIFE/HOSP. INS.	\$15,150	\$5,200	\$2,150
52301 MEDICAL BENEFIT	\$1,800	\$600	\$250
53100 PHYSICAL EXAMS	\$0	\$0	\$0
TOTAL	\$96,050	\$37,350	\$13,900

OPERATING

53151 PROF. SERVICES			
54000 TRAV & PER DIEM			
54100 TELEPHONE			
54200 POSTAGE			
54300 ELECTRICITY	\$0	\$0	\$0
54301 WATER	\$0	\$0	\$0
54302 SANITATION	\$0	\$0	\$0
54303 SEWER	\$0	\$0	\$0
54315 ENERGY-STREET LIGHT	\$18,000		
54400 EQUIP. RENTAL	\$2,750		
54614 DRAINAGE			
54620 MAIN. - VEHICLE	\$1,000		
54630 MAINT.-BLDG.			
54670 MAINT. - EQUIP	\$10,000		
54900 ORDINANCE CODES			
55100 OFFICE SUPPLIES			
55210 OPERATING SUPPL			
55213 METER REPLACE.			
55214 METER REPLACE.			

55220 GASOLINE & OIL	\$0
55221 TOOLS	\$3,000
55230 CHEMICALS	
55240 UNIFORMS	
55260 PROTECT. CLOTH.	\$700
55410 MEMBERSHIPS	
55420 TRAINING, AIDS	
56405 COMPUTER SYSTEM	
57301 MISCELLANEOUS	
59200 REPAY LOAN GF	

TOTAL	\$35,450	\$0	\$0
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CAPITAL

58101 CAPITAL PURCH.	
59900 DEPRECIATION	

TOTAL	\$0	\$0	\$0
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FEEES

59904 SS FEES	
59906 ADMIN FEES	

TOTAL	\$0	\$0	\$0
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PROGRAM TOTALS	\$131,500	\$37,350	\$13,900
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EMPLOYEE ADMINISTRATION

REVENUES

	651: Plant Maintenance	652: Meetings/Communications	653: Trainings/Certifications	654: Scheduling/Payroll
342103 Water Utility Revenue				
351100 Water Tap Fees				
331201 Interest	\$1,000			
TOTAL	\$1,000	\$0	\$0	\$0

EXPENDITURES

PERSONNEL	651: Plant Maintenance	652: Meetings/Communications	653: Trainings/Certifications	654: Scheduling/Payroll
51200 SALARIES	\$16,700	\$14,950	\$7,600	\$16,800
51201 PT SALARIES	\$2,500	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$8,000
51500 SICK LEAVE	\$200	\$250	\$150	\$150
52100 FICA	\$1,300	\$1,150	\$600	\$1,400
52200 RETIREMENT-401K GENERAL PENSION	\$1,500	\$1,350	\$700	\$1,500
52300 LIFE/HOSP. INS.	\$3,500	\$2,950	\$1,500	\$2,900
52301 MEDICAL BENEFIT	\$400	\$350	\$150	\$350
53100 PHYSICAL EXAMS	\$0	\$0	\$300	\$0
TOTAL	\$26,100	\$21,000	\$11,000	\$31,100

OPERATING

53151 PROF. SERVICES				
54000 TRAV & PER DIEM			\$2,500	
54100 TELEPHONE		\$4,000		
54200 POSTAGE				
54300 ELECTRICITY	\$60,000	\$0	\$0	\$0
54301 WATER	\$300	\$0	\$0	\$0
54302 SANITATION	\$2,300	\$0	\$0	\$0
54303 SEWER	\$200	\$0	\$0	\$0
54315 ENERGY-STREET LIGHT				
54400 EQUIP. RENTAL				
54614 DRAINAGE				
54620 MAIN. - VEHICLE			\$1,000	
54630 MAINT.-BLDG.	\$8,000			
54670 MAINT. - EQUIP	\$10,000			
54900 ORDINANCE CODES				\$400
55100 OFFICE SUPPLIES		\$2,500		
55210 OPERATING SUPPL	\$1,000	\$1,000		
55213 METER REPLACE.				
55214 METER REPLACE.				
55220 GASOLINE & OIL			\$7,500	
55221 TOOLS	\$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		
57301 MISCELLANEOUS				
59200 REPAY LOAN GF				\$40,000
TOTAL	\$85,500	\$20,750	\$19,000	\$42,400

CAPITAL

58001 TRANSFER OF RESERVES	\$32,700.00			
58101 CAPITAL PURCH.				
59900 DEPRECIATION				\$142,000
TOTAL	\$32,700	\$0	\$0	\$142,000

FEES

59904 SS FEES	\$275,300.00			
59906 ADMIN FEES	\$88,750			
TOTAL	\$364,050	\$0	\$0	\$0

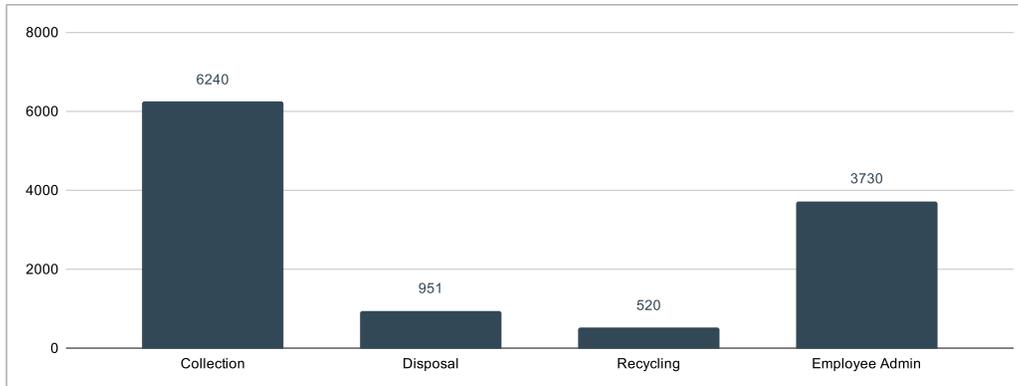
PROGRAM TOTALS	\$508,350	\$41,750	\$30,000	\$215,500
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SOLID WASTE
DEPARTMENT

PROGRAM NET INCOME

Program	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	19-20 Proposed	18-19 Budget
Revenues	\$258,800	\$3,300	\$619,250	\$106,200	\$987,550	\$895,350
Personnel	\$24,900	\$18,950	\$159,500	\$116,750	\$320,100	\$316,600
Operating	\$141,850	\$118,750	\$42,150	\$12,900	\$315,650	\$259,250
Capital	\$0	\$0	\$142,200	\$0	\$142,200	\$113,200
Fees	\$0	\$0	\$0	\$209,600	\$209,600	\$209,600
Expense Subtotal	\$166,750	\$137,700	\$343,850	\$339,250	\$987,550	\$898,650
Program Total	92,050	(134,400)	275,400	(233,050)	0	(3,300)

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	19-20 Proposed	18-19 Budget
337300 Recycling Grant		\$3,300			\$3,300	\$3,300
343400 Sanitation	\$258,800		\$618,750		\$877,550	\$825,000
343401 Permit - Roll Off Container			\$500		\$500	\$500
361000 Interest				\$500	\$500	\$500
381000 Reserves (Prior Years)				\$105,700	\$105,700	\$69,350
PROGRAM REVENUE TOTALS	\$258,800	\$3,300	\$619,250	\$106,200	\$987,550	\$895,350

EXPENDITURES

PERSONNEL	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	19-20 Proposed	18-19 Budget
51200 SALARIES	\$16,600.00	\$13,600	\$105,550	\$78,900	\$214,650	\$207,850.00
51400 OVERTIME	\$0		\$0	\$2,500	\$2,500	\$2,500
51500 SICK LEAVE	\$350	\$250	\$2,100	\$1,250	\$3,950	\$3,950
52100 FICA	\$1,250	\$1,000	\$8,050	\$6,000	\$16,300	\$16,100
52200 RETIREMENT-401K GENERAL PENSION	\$1,500	\$1,200	\$9,500	\$7,100	\$19,300	\$18,950
52300 LIFE/HOSP. INS.	\$4,650	\$2,600	\$30,700	\$18,300	\$56,250	\$60,750
52301 MEDICAL BENEFIT	\$550	\$300	\$3,600	\$2,200	\$6,650	\$6,000
53100 PHYSICAL EXAMS				\$500	\$500	\$500
Total	\$24,900	\$18,950	\$159,500	\$116,750	\$320,100	\$316,600

OPERATING

	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	19-20 Proposed	18-19 Budget
53151 PROF. SERVICES			\$7,550		\$7,550	\$7,500.00
54100 TELEPHONE				\$1,450	\$1,450	\$1,450
54200 POSTAGE		\$0		\$2,500	\$2,500	\$5,000
54340 DISPOSAL	\$133,750				\$133,750	\$125,000
54342 RECYCLING		\$118,000			\$118,000	\$68,000
54620 MAIN. - VEHICLE	\$2,400	\$100	\$17,000	\$500	\$20,000	\$20,000
54670 MAINT. - EQUIP	\$650	\$650	\$650	\$650	\$2,600	\$2,500
54900 ORDINANCE CODES				\$500	\$500	\$500
55100 OFFICE SUPPLIES				\$500	\$500	\$500
55210 OPERATING SUPPL	\$2,400		\$2,400	\$1,700	\$6,500	\$6,500
55220 GASOLINE & OIL	\$1,900		\$13,800	\$300	\$16,000	\$16,000
55221 TOOLS	\$0		\$0	\$400	\$400	\$400
55240 UNIFORMS				\$2,350	\$2,350	\$2,350

55260 PROTECT. CLOTH.	\$750		\$750	\$850	\$2,350	\$2,350
56405 COMPUTER SYSTEM				\$1,200	\$1,200	\$1,200

Total	\$141,850	\$118,750	\$42,150	\$12,900	\$315,650	\$259,250
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CAPITAL

59900 DEPRECIATION

	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	19-20 Proposed	18-19 Budget
				\$142,200	\$142,200	\$113,200
Total	\$0	\$0	\$142,200	\$0	\$142,200	\$113,200

FEES

59904 SS FEES

59906 ADMIN FEES

	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	19-20 Proposed	18-19 Budget
				\$158,500	\$158,500	\$158,500
				\$51,100	\$51,100	\$51,100
Total	\$0	\$0	\$0	\$209,600	\$209,600	\$209,600

PROGRAM EXPENDITURE TOTALS	\$166,750	\$137,700	\$343,850	\$129,650	\$987,550	\$898,650
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DISPOSAL**REVENUES**

ACCOUNT	711: Disposal - Residential	712: Disposal - Commercial
337300 Recycling Grant		
343400 Sanitation	\$200,300	\$58,500
361000 Interest		
343401 Permit Roll Off Fees		
364000 Sale of Assets		
381000 Reserves		
TOTAL	\$200,300	\$58,500

EXPENDITURES

PERSONNEL	711: Disposal - Residential	712: Disposal - Commercial
51200 SALARIES	\$8,600	\$8,000
51400 OVERTIME	\$0	\$0
51500 SICK LEAVE	\$300	\$50
52100 FICA	\$650	\$600
52200 RETIREMENT-401K GENERAL PENSION	\$800	\$700
52300 LIFE/HOSP. INS.	\$2,400	\$2,250
52301 MEDICAL BENEFIT	\$300	\$250
53100 PHYSICAL EXAMS		
TOTAL	\$13,050	\$11,850

OPERATING

53151 PROF. SERVICES		
54100 TELEPHONE		
54200 POSTAGE		
54340 DISPOSAL	\$113,700	\$20,050
54342 RECYCLING		
54620 MAIN. - VEHICLE	\$2,050	\$350
54670 MAINT. - EQUIP	\$500	\$150
54900 ORDINANCE CODES		
55100 OFFICE SUPPLIES		
55210 OPERATING SUPPL	\$2,050	\$350
55220 GASOLINE & OIL	\$1,600	\$300
55221 TOOLS	\$0	\$0

55240 UNIFORMS			
55260 PROTECT. CLOTH.		\$650	\$100
56405 COMPUTER SYSTEM			
	TOTAL	\$120,550	\$21,300

CAPITAL

59900 DEPRECIATION			
	TOTAL	\$0	\$0

FEES AND TRANSFERS

59904 SS FEES			
59906 ADMIN FEES			
	TOTAL	\$0	\$0
	Grand Total	\$133,600	\$33,150

RECYCLING

REVENUES

ACCOUNT	721: Recycling - Residential		722: Recycling - Commercial	
337300 Recycling Grant				\$3,300
343400 Sanitation				
361000 Interest				
343401 Permit Roll Off Fees				
364000 Sale of Assets				
381000 Reserves				
	TOTAL	\$0		\$3,300

EXPENDITURES

PERSONNEL	721: Recycling - Residential		722: Recycling - Commercial	
51200 SALARIES		\$6,800		\$6,800
51400 OVERTIME				
51500 SICK LEAVE		\$200		\$50
52100 FICA		\$500		\$500
52200 RETIREMENT-401K GENERAL PENSION		\$600		\$600
52300 LIFE/HOSP. INS.		\$1,300		\$1,300
52301 MEDICAL BENEFIT		\$150		\$150
53100 PHYSICAL EXAMS				
	TOTAL	\$9,550		\$9,400

OPERATING

53151 PROF. SERVICES				
54100 TELEPHONE				
54200 POSTAGE		\$0		\$0
54340 DISPOSAL				
54342 RECYCLING		\$116,500		\$1,500
54620 MAIN. - VEHICLE		\$100		
54670 MAINT. - EQUIP		\$500		\$150
54900 ORDINANCE CODES				
55100 OFFICE SUPPLIES				
55210 OPERATING SUPPL				
55220 GASOLINE & OIL				
55221 TOOLS				

55240 UNIFORMS			
55260 PROTECT. CLOTH.			
56405 COMPUTER SYSTEM			
	TOTAL	\$117,100	\$1,650

CAPITAL

59900 DEPRECIATION			
	TOTAL	\$0	\$0

FEES AND TRANSFERS

59904 SS FEES			
59906 ADMIN FEES			
	TOTAL	\$0	\$0
	Grand Total	\$126,650	\$11,050

COLLECTION**REVENUES**

ACCOUNT	731: Collection - Residential	732: Collection - Commercial
337300 Recycling Grant		
343400 Sanitation	\$525,900	\$92,850
361000 Interest		
343401 Permit Roll Off Fees	\$500	
364000 Sale of Assets		
381000 Reserves		
TOTAL	\$526,400	\$92,850

EXPENDITURES

PERSONNEL	731: Collection - Residential	732: Collection - Commercial
51200 SALARIES	\$87,650	\$17,900
51400 OVERTIME	\$0	\$0
51500 SICK LEAVE	\$1,800	\$300
52100 FICA	\$6,700	\$1,350
52200 RETIREMENT-401K GENERAL PENSION	\$7,900	\$1,600
52300 LIFE/HOSP. INS.	\$25,800	\$4,900
52301 MEDICAL BENEFIT	\$3,050	\$550
53100 PHYSICAL EXAMS		
TOTAL	\$132,900	\$26,600

OPERATING

53151 PROF. SERVICES	\$6,400	\$1,150
54100 TELEPHONE		
54200 POSTAGE		
54340 DISPOSAL		
54342 RECYCLING		
54620 MAIN. - VEHICLE	\$14,450	\$2,550
54670 MAINT. - EQUIP	\$500	\$150
54900 ORDINANCE CODES		
55100 OFFICE SUPPLIES		
55210 OPERATING SUPPL	\$2,050	\$350
55220 GASOLINE & OIL	\$11,750	\$2,050
55221 TOOLS	\$0	\$0

55240 UNIFORMS		
55260 PROTECT. CLOTH.	\$650	\$100
56405 COMPUTER SYSTEM		
TOTAL	\$35,800	\$6,350

CAPITAL

59900 DEPRECIATION	\$128,900	\$13,300
TOTAL	\$128,900	\$13,300

FEES AND TRANSFERS

59904 SS FEES		
59906 ADMIN FEES		
TOTAL	\$0	\$0
Grand Total	\$297,600	\$46,250

EMPLOYEE ADMINISTRATION

REVENUES

ACCOUNT	741: Employee Administration - Internal	742: Employee Administration - External
337300 Recycling Grant		
343400 Sanitation		
361000 Interest	\$500	
343401 Permit Roll Off Fees		
364000 Sale of Assets		
381000 Reserves	\$105,700	
TOTAL	\$106,200	\$0

EXPENDITURES

PERSONNEL	741: Employee Administration - Internal	742: Employee Administration - External
51200 SALARIES	\$39,450	\$39,450
51400 OVERTIME	\$0	\$2,500
51500 SICK LEAVE	\$1,150	\$100
52100 FICA	\$3,000	\$3,000
52200 RETIREMENT-401K GENERAL PENSION	\$3,550	\$3,550
52300 LIFE/HOSP. INS.	\$9,150	\$9,150
52301 MEDICAL BENEFIT	\$1,100	\$1,100
53100 PHYSICAL EXAMS	\$500	\$0
TOTAL	\$57,900	\$58,850

OPERATING

53151 PROF. SERVICES		
54100 TELEPHONE	\$1,450	
54200 POSTAGE	\$1,750	\$750
54340 DISPOSAL		
54342 RECYCLING		
54620 MAIN. - VEHICLE	\$500	
54670 MAINT. - EQUIP	\$650	
54900 ORDINANCE CODES	\$500	
55100 OFFICE SUPPLIES	\$500	
55210 OPERATING SUPPL	\$1,700	
55220 GASOLINE & OIL	\$300	

55221 TOOLS	\$400	\$0
55240 UNIFORMS	\$2,350	
55260 PROTECT. CLOTH.	\$700	\$150
56405 COMPUTER SYSTEM	\$1,200	
TOTAL	\$12,000	\$900

CAPITAL

59900 DEPRECIATION		
TOTAL	\$0	\$0

FEES AND TRANSFERS

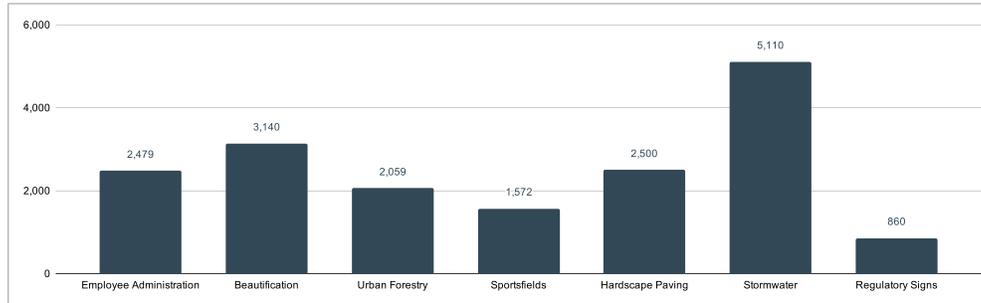
59904 SS FEES	\$158,500	
59906 ADMIN FEES	\$51,100	
TOTAL	\$209,600	\$0
Grand Total	\$279,500	\$59,750

PUBLIC WORKS
DEPARTMENT

PROGRAM NET INCOME

Program	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	19-20 Proposed	18-19 Budget
Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$105,800	\$91,200	\$63,400	\$50,550	\$69,100	\$139,200	\$24,200	\$543,450	\$519,350
Operating	\$91,650	\$74,700	\$38,550	\$44,600	\$15,000	\$27,350	\$4,300	\$296,150	\$287,500
Capital	\$61,350	\$0	\$0	\$0	\$0	\$0	\$0	\$61,350	\$52,850
Expense Subtotal	\$258,800	\$165,900	\$101,950	\$95,150	\$84,100	\$166,550	\$28,500	\$900,950	\$859,700
Program Total	(258,800)	(165,900)	(101,950)	(95,150)	(84,100)	(166,550)	(28,500)	(900,950)	(859,700)

PERSONNEL ALLOCATIONS BY HOURS



EXPENDITURES

	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	19-20 Proposed	18-19 Budget
PERSONNEL									
51200 SALARIES	\$71,500.00	\$63,050	\$43,900	\$35,350	\$47,500	\$95,300	\$16,650	\$373,250	\$361,750.00
51400 OVERTIME	\$850							\$850	\$850
51500 SICK LEAVE	\$5,200							\$5,200	\$6,300
52100 FICA	\$5,450	\$4,850	\$3,400	\$2,700	\$3,650	\$7,250	\$1,300	\$28,600	\$0
52200 RETIREMENT-401K GENERAL PENSION	\$6,450	\$5,650	\$4,000	\$3,200	\$4,250	\$8,600	\$1,500	\$33,650	\$27,750
52300 LIFE/HOSP. INS.	\$14,450	\$15,850	\$10,950	\$8,400	\$12,300	\$25,100	\$4,250	\$91,300	\$32,650
52301 MEDICAL BENEFIT	\$1,400	\$1,800	\$1,150	\$900	\$1,400	\$2,950	\$500	\$10,100	\$89,550
53100 PHYSICAL EXAMS	\$500							\$500	\$500
Total	\$105,800	\$91,200	\$63,400	\$50,550	\$69,100	\$139,200	\$24,200	\$543,450	\$519,350
OPERATING									
53151 PROF. SERVICES	\$19,000.00							\$19,000	\$16,500.00
53160 CONTRAC. LABOR	\$15,000	\$29,200		\$19,600				\$63,800	\$61,800
53410 STREET SWEEPING						\$19,500		\$19,500	\$19,500
54000 TRAV & PER DIEM	\$2,000							\$2,000	\$0
54100 TELEPHONE	\$2,050							\$2,050	\$2,050
54310 ENERGY	\$40,250							\$40,250	\$40,250
54601 MAINT.-HUNTER PARK		\$5,600						\$5,600	\$5,600
54618 TENNIS COURTS-MAINT				\$2,000				\$2,000	\$2,000
54619 FIELDS/COURTS				\$15,000				\$15,000	\$15,000
54620 MAIN. - VEHICLE	\$450		\$300	\$300	\$450	\$450	\$300	\$2,250	\$2,000
54670 MAINT. - EQUIP	\$1,050		\$700	\$700	\$1,050	\$1,050	\$700	\$5,250	\$5,000
54680 MAINT.-GROUNDS		\$12,000	\$1,000	\$7,000				\$20,000	\$20,000
54682 TREE TRIMMING			\$36,550					\$36,550	\$35,000
54686 HOLIDAY LIGHTIN		\$8,000						\$8,000	\$8,000
54910 PLANTINGS		\$4,700						\$4,700	\$4,700
55100 OFFICE SUPPLIES	\$800							\$800	\$800
55210 OPERATING SUPPL	\$2,200	\$3,300						\$5,500	\$5,500
55221 TOOLS	\$400					\$350		\$750	\$700
55230 CHEMICALS		\$10,000						\$10,000	\$9,500
55240 UNIFORMS	\$1,900							\$1,900	\$1,900
55260 PROTECT. CLOTH.	\$1,700							\$1,700	\$1,700
55300 ROAD MATERIALS & SUPPLIES					\$13,500	\$6,000	\$3,300	\$22,800	\$30,000
55410 MEMBERSHIPS	\$3,050							\$3,050	\$0
55420 TRAINING, AIDS	\$3,200							\$3,200	\$0
56405 COMPUTER SYSTEM	\$500							\$500	\$0
Total	\$91,650	\$74,700	\$38,550	\$44,600	\$15,000	\$27,350	\$4,300	\$296,150	\$287,500
CAPITAL									
57001 VEHICLE DEBT SERVICE	\$26,700							\$26,700	\$26,300
58102 TRANSFER TO 301	\$34,650							\$34,650	\$26,550
Total	\$61,350	\$0	\$0	\$0	\$0	\$0	\$0	\$61,350	\$52,850
PROGRAM EXPENDITURE TOTALS	\$258,800	\$165,900	\$101,950	\$95,150	\$84,100	\$166,550	\$28,500	\$900,950	\$859,700

EMPLOYEE ADMINISTRATION**EXPENDITURES**

PERSONNEL	811: Employee Management	812: Customer Service	813: Capital Improvement
51200 SALARIES	\$32,550.00	\$14,650.00	\$24,300.00
51400 OVERTIME	\$850.00		
51500 SICK LEAVE	\$5,200		
52100 FICA	\$2,500	\$1,100	\$1,850.00
52200 RETIREMENT-401K GENERAL PENSION	\$2,950	\$1,300	\$2,200.00
52300 LIFE/HOSP. INS.	\$6,550	\$3,150	\$4,750.00
52301 MEDICAL BENEFIT	\$650	\$300	\$450.00
53100 PHYSICAL EXAMS	\$500		
TOTAL	\$51,750	\$20,500	\$33,550

OPERATING

53151 PROF. SERVICES		\$19,000.00	
53160 CONTRAC. LABOR			\$15,000.00
53410 STREET SWEEPING			
54000 TRAV & PER DIEM	\$2,000		
54100 TELEPHONE	\$2,050		
54310 ENERGY			\$40,250.00
54601 MAINT.-HUNTER PARK			
54618 TENNIS COURTS-MAINT			
54619 FIELDS/COURTS			
54620 MAIN. - VEHICLE			
54670 MAINT. - EQUIP			
54680 MAINT.-GROUNDS			
54682 TREE TRIMMING			
54686 HOLIDAY LIGHTIN			
54910 PLANTINGS			
55100 OFFICE SUPPLIES	\$800		
55210 OPERATING SUPPL	\$2,200		
55221 TOOLS			
55230 CHEMICALS			
55240 UNIFORMS	\$1,900		
55260 PROTECT. CLOTH.	\$1,700		
55300 ROAD MATERIALS & SUPPLIES			
55410 MEMBERSHIPS	\$3,050		
55420 TRAINING, AIDS	\$3,200		
56405 COMPUTER SYSTEM	\$500		
TOTAL	\$17,400	\$19,000	\$55,250

CAPITAL

57001 VEHICLE DEBT SERVICE

\$26,700.00

58102 TRANSFER TO 301

\$34,650.00

TOTAL

\$61,350

\$0

\$0

PROGRAM TOTALS

\$130,500

\$39,500

\$88,800

BEAUTIFICATION

EXPENDITURES

PERSONNEL	821: Contract Mowing	822: Park Maintenance	823: Park Irrigation	824: Chemicals	825: Holiday Lights
51200 SALARIES	\$5,650.00	\$33,400.00	\$9,200.00	\$7,500.00	\$7,300.00
51400 OVERTIME					
51500 SICK LEAVE					
52100 FICA	\$450	\$2,550	\$700.00	\$600.00	\$550.00
52200 RETIREMENT-401K GENERAL PENSION	\$500	\$3,000	\$800.00	\$700.00	\$650.00
52300 LIFE/HOSP. INS.	\$1,350	\$8,750	\$2,150.00	\$1,850.00	\$1,750.00
52301 MEDICAL BENEFIT	\$150	\$1,000	\$250.00	\$200.00	\$200.00
53100 PHYSICAL EXAMS					
TOTAL	\$8,100	\$48,700	\$13,100	\$10,850	\$10,450

OPERATING

53151 PROF. SERVICES					
53160 CONTRAC. LABOR	\$29,200.00				
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		\$150	\$150.00	\$150.00	
54670 MAINT. - EQUIP		\$350	\$350.00	\$350.00	
54680 MAINT.-GROUNDS		\$10,600		\$1,400.00	
54682 TREE TRIMMING					
54686 HOLIDAY LIGHTIN					\$8,000.00
54910 PLANTINGS		\$4,700			
55100 OFFICE SUPPLIES					
55210 OPERATING SUPPL		\$2,250	\$1,050.00		
55221 TOOLS		\$200	\$200.00		
55230 CHEMICALS				\$10,000.00	
55240 UNIFORMS					
55260 PROTECT. CLOTH.					
55300 ROAD MATERIALS & SUPPLIES					
55410 MEMBERSHIPS					
55420 TRAINING, AIDS					
56405 COMPUTER SYSTEM					
TOTAL	\$29,200	\$23,850	\$1,750	\$11,900	\$8,000

CAPITAL

57001 VEHICLE DEBT SERVICE					
58102 TRANSFER TO 301					
TOTAL	\$0	\$0	\$0	\$0	\$0
PROGRAM TOTALS	\$37,300	\$72,550	\$14,850	\$22,750	\$18,450

URBAN FORESTRY

EXPENDITURES

PERSONNEL	831: Tree Trimming	832: Contract Trimming	833: Permit & Tree Assessment
51200 SALARIES	\$35,850.00	\$3,700.00	\$4,350.00
51400 OVERTIME			
51500 SICK LEAVE			
52100 FICA	\$2,750	\$300	\$350.00
52200 RETIREMENT-401K GENERAL PENSION	\$3,250	\$350	\$400.00
52300 LIFE/HOSP. INS.	\$9,300	\$750	\$900.00
52301 MEDICAL BENEFIT	\$1,050	\$50	\$50.00
53100 PHYSICAL EXAMS			
TOTAL	\$52,200	\$5,150	\$6,050

OPERATING

53151 PROF. SERVICES			
53160 CONTRAC. LABOR			
53410 STREET SWEEPING			
54000 TRAV & PER DIEM			
54100 TELEPHONE			
54310 ENERGY			
54601 MAINT.-HUNTER PARK			
54618 TENNIS COURTS-MAINT			
54619 FIELDS/COURTS			
54620 MAIN. - VEHICLE	\$150		\$150.00
54670 MAINT. - EQUIP	\$350		\$350.00
54680 MAINT.-GROUNDS	\$800		\$200.00
54682 TREE TRIMMING	\$4,000	\$32,550	
54686 HOLIDAY LIGHTIN			
54910 PLANTINGS			
55100 OFFICE SUPPLIES			
55210 OPERATING SUPPL			
55221 TOOLS			
55230 CHEMICALS			
55240 UNIFORMS			
55260 PROTECT. CLOTH.			
55300 ROAD MATERIALS & SUPPLIES			
55410 MEMBERSHIPS			
55420 TRAINING, AIDS			
56405 COMPUTER SYSTEM			
TOTAL	\$5,300	\$32,550	\$700

CAPITAL

57001 VEHICLE DEBT SERVICE

58102 TRANSFER TO 301

TOTAL	\$0	\$0	\$0
PROGRAM TOTALS	\$57,500	\$37,700	\$6,750

SPORTSFIELDS**EXPENDITURES**

PERSONNEL	841: Sod Maintenance	842: Irrigation	843: Contract Service
51200 SALARIES	\$20,600.00	\$12,000.00	\$2,750.00
51400 OVERTIME			
51500 SICK LEAVE			
52100 FICA	\$1,600	\$900	\$200.00
52200 RETIREMENT-401K GENERAL PENSION	\$1,850	\$1,100	\$250.00
52300 LIFE/HOSP. INS.	\$5,100	\$2,700	\$600.00
52301 MEDICAL BENEFIT	\$550	\$300	\$50.00
53100 PHYSICAL EXAMS			
TOTAL	\$29,700	\$17,000	\$3,850

OPERATING

53151 PROF. SERVICES			
53160 CONTRAC. LABOR	\$12,600.00		\$7,000.00
53410 STREET SWEEPING			
54000 TRAV & PER DIEM			
54100 TELEPHONE			
54310 ENERGY			
54601 MAINT.-HUNTER PARK			
54618 TENNIS COURTS-MAINT	\$2,000		
54619 FIELDS/COURTS	\$3,000		\$12,000.00
54620 MAIN. - VEHICLE	\$150	\$150	
54670 MAINT. - EQUIP	\$350	\$350	
54680 MAINT.-GROUNDS	\$3,000	\$4,000	
54682 TREE TRIMMING			
54686 HOLIDAY LIGHTIN			
54910 PLANTINGS			
55100 OFFICE SUPPLIES			
55210 OPERATING SUPPL			
55221 TOOLS			
55230 CHEMICALS			
55240 UNIFORMS			
55260 PROTECT. CLOTH.			
55300 ROAD MATERIALS & SUPPLIES			
55410 MEMBERSHIPS			
55420 TRAINING, AIDS			
56405 COMPUTER SYSTEM			
TOTAL	\$21,100	\$4,500	\$19,000

CAPITAL

57001 VEHICLE DEBT SERVICE

58102 TRANSFER TO 301

TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
PROGRAM TOTALS	<u>\$50,800</u>	<u>\$21,500</u>	<u>\$22,850</u>

HARDSCAPE PAVING**EXPENDITURES****PERSONNEL**

	851: Streets	852: Sidewalk	853: Miscellaneous
51200 SALARIES	\$16,900.00	\$16,900.00	\$13,700.00
51400 OVERTIME			
51500 SICK LEAVE			
52100 FICA	\$1,300	\$1,300	\$1,050.00
52200 RETIREMENT-401K GENERAL PENSION	\$1,500	\$1,500	\$1,250.00
52300 LIFE/HOSP. INS.	\$4,350	\$4,350	\$3,600.00
52301 MEDICAL BENEFIT	\$500	\$500	\$400.00
53100 PHYSICAL EXAMS			
TOTAL	\$24,550	\$24,550	\$20,000

OPERATING

53151 PROF. SERVICES			
53160 CONTRAC. LABOR			
53410 STREET SWEEPING			
54000 TRAV & PER DIEM			
54100 TELEPHONE			
54310 ENERGY			
54601 MAINT.-HUNTER PARK			
54618 TENNIS COURTS-MAINT			
54619 FIELDS/COURTS			
54620 MAIN. - VEHICLE	\$150	\$150	\$150.00
54670 MAINT. - EQUIP	\$350	\$350	\$350.00
54680 MAINT.-GROUNDS			
54682 TREE TRIMMING			
54686 HOLIDAY LIGHTIN			
54910 PLANTINGS			
55100 OFFICE SUPPLIES			
55210 OPERATING SUPPL			
55221 TOOLS			
55230 CHEMICALS			
55240 UNIFORMS			
55260 PROTECT. CLOTH.			
55300 ROAD MATERIALS & SUPPLIES	\$11,400		\$2,100.00
55410 MEMBERSHIPS			
55420 TRAINING, AIDS			
56405 COMPUTER SYSTEM			
TOTAL	\$11,900	\$500	\$2,600

CAPITAL

57001 VEHICLE DEBT SERVICE

58102 TRANSFER TO 301

TOTAL	\$0	\$0	\$0
PROGRAM TOTALS	\$36,450	\$25,050	\$22,600

STORMWATER**EXPENDITURES**

PERSONNEL	861: NPDES	862: Maintenance	863: Debris Maintenance
51200 SALARIES	\$32,150.00	\$36,700.00	\$26,450.00
51400 OVERTIME			
51500 SICK LEAVE			
52100 FICA	\$2,450	\$2,800	\$2,000.00
52200 RETIREMENT-401K GENERAL PENSION	\$2,900	\$3,300	\$2,400.00
52300 LIFE/HOSP. INS.	\$8,150	\$9,800	\$7,150.00
52301 MEDICAL BENEFIT	\$950	\$1,150	\$850.00
53100 PHYSICAL EXAMS			
TOTAL	\$46,600	\$53,750	\$38,850

OPERATING

53151 PROF. SERVICES			
53160 CONTRAC. LABOR			
53410 STREET SWEEPING			\$19,500.00
54000 TRAV & PER DIEM			
54100 TELEPHONE			
54310 ENERGY			
54601 MAINT.-HUNTER PARK			
54618 TENNIS COURTS-MAINT			
54619 FIELDS/COURTS			
54620 MAIN. - VEHICLE	\$150	\$150	\$150.00
54670 MAINT. - EQUIP	\$350	\$350	\$350.00
54680 MAINT.-GROUNDS			
54682 TREE TRIMMING			
54686 HOLIDAY LIGHTIN			
54910 PLANTINGS			
55100 OFFICE SUPPLIES			
55210 OPERATING SUPPL			
55221 TOOLS		\$350	
55230 CHEMICALS			
55240 UNIFORMS			
55260 PROTECT. CLOTH.			
55300 ROAD MATERIALS & SUPPLIES	\$6,000		
55410 MEMBERSHIPS			
55420 TRAINING, AIDS			
56405 COMPUTER SYSTEM			
TOTAL	\$6,500	\$850	\$20,000

CAPITAL

57001 VEHICLE DEBT SERVICE

58102 TRANSFER TO 301

TOTAL	\$0	\$0	\$0
PROGRAM TOTALS	\$53,100	\$54,600	\$58,850

REGULATORY SIGNS**EXPENDITURES**

PERSONNEL	871: Street Name Signs	872: Traffic Signs	873: MOT
51200 SALARIES	\$6,350.00	\$6,950.00	\$3,350.00
51400 OVERTIME			
51500 SICK LEAVE			
52100 FICA	\$500	\$550	\$250.00
52200 RETIREMENT-401K GENERAL PENSION	\$550	\$650	\$300.00
52300 LIFE/HOSP. INS.	\$1,650	\$1,750	\$850.00
52301 MEDICAL BENEFIT	\$200	\$200	\$100.00
53100 PHYSICAL EXAMS			
TOTAL	\$9,250	\$10,100	\$4,850

OPERATING

53151 PROF. SERVICES			
53160 CONTRAC. LABOR			
53410 STREET SWEEPING			
54000 TRAV & PER DIEM			
54100 TELEPHONE			
54310 ENERGY			
54601 MAINT.-HUNTER PARK			
54618 TENNIS COURTS-MAINT			
54619 FIELDS/COURTS			
54620 MAIN. - VEHICLE	\$150	\$150	
54670 MAINT. - EQUIP	\$350	\$350	
54680 MAINT.-GROUNDS			
54682 TREE TRIMMING			
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	\$1,800	\$300.00
55410 MEMBERSHIPS			
55420 TRAINING, AIDS			
56405 COMPUTER SYSTEM			
TOTAL	\$1,700	\$2,300	\$300

CAPITAL

57001 VEHICLE DEBT SERVICE

58102 TRANSFER TO 301

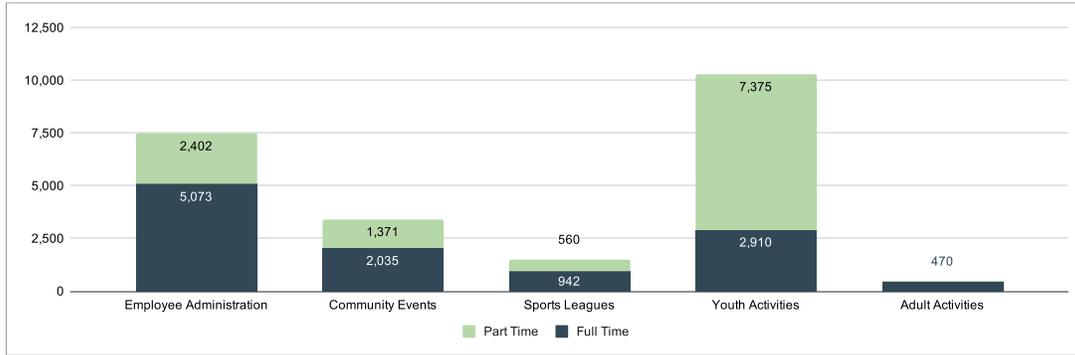
TOTAL	\$0	\$0	\$0
PROGRAM TOTALS	\$10,950	\$12,400	\$5,150

RECREATION DEPARTMENT

PROGRAM NET INCOME

Program	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	19-20 Proposed	18-19 Budget
Revenues	\$68,600	\$153,300	\$37,250	\$279,100	\$15,500	\$553,750	\$505,600
Personnel	\$210,900	\$83,900	\$30,950	\$162,700	\$12,750	\$501,200	\$478,300
Operating	\$61,150	\$131,850	\$23,200	\$102,700	\$8,000	\$326,900	\$300,110
Capital	\$24,950	\$0	\$0	\$0	\$0	\$24,950	\$20,300
Expense Subtotal	\$297,000	\$215,750	\$54,150	\$265,400	\$20,750	\$853,050	\$798,710
Program Total	(228,400)	(62,450)	(16,900)	13,700	(5,250)	(299,300)	(293,110)

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	19-20 Proposed	18-19 Budget
300320 Tennis Permits					\$2,500	\$2,500	\$2,500
347210 Recreation Program Activity	\$1,150		\$36,050	\$266,200	\$13,000	\$316,400	\$292,000
347211 Recreation Permits	\$21,800			\$750		\$22,550	\$24,800
347213 Recreation Vending	\$500			\$3,650		\$4,150	\$4,100
347214 Concession			\$1,200	\$8,500		\$9,700	\$9,700
347530 Merchandise	\$6,150					\$6,150	\$6,150
347540 Athletic Programs	\$19,200					\$19,200	\$15,000
362000 Rental Income	\$4,800					\$4,800	\$4,800
366902 Donations	\$15,000					\$15,000	\$0
366911 Special Events		\$153,300				\$153,300	\$146,550
PROGRAM REVENUE TOTALS	\$68,600	\$153,300	\$37,250	\$279,100	\$15,500	\$553,750	\$505,600

EXPENDITURES

	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	19-20 Proposed	18-19 Budget
PERSONNEL							
51200 SALARIES	\$122,150.00	\$48,700	\$16,400	\$50,550	\$8,650	\$246,450	\$234,000.00
51201 PT SALARIES	\$17,850	\$15,650	\$6,650	\$87,800		\$127,950	\$118,000
51400 OVERTIME	\$850					\$850	\$850
51500 SICK LEAVE	\$11,800					\$11,800	\$10,750
52100 FICA	\$9,400	\$3,750	\$1,300	\$3,850	\$700	\$19,000	\$27,000
52200 RETIREMENT-401K GENERAL PENSION	\$11,000	\$4,350	\$1,500	\$4,550	\$800	\$22,200	\$21,050
52300 LIFE/HOSP. INS.	\$33,700	\$10,300	\$4,600	\$14,300	\$2,350	\$65,250	\$59,400
52301 MEDICAL BENEFIT	\$3,500	\$1,150	\$500	\$1,650	\$250	\$7,050	\$6,600
53100 PHYSICAL EXAMS	\$650					\$650	\$650
Total	\$210,900	\$83,900	\$30,950	\$162,700	\$12,750	\$501,200	\$478,300
OPERATING							
53151 PROF. SERVICES				\$45,000	\$8,000	\$53,000	\$53,000.00
53153 COPIES	\$5,000					\$5,000	\$5,000
53154 FOOD SERVICE				\$3,000		\$3,000	\$3,000
54000 TRAV & PER DIEM	\$5,200					\$5,200	\$0
54100 TELEPHONE	\$4,600					\$4,600	\$4,600
54300 ELECTRICITY	\$21,200					\$21,200	\$21,200
54670 MAINT. - EQUIP				\$2,000		\$2,000	\$2,000
55100 OFFICE SUPPLIES	\$1,300					\$1,300	\$1,300
55210 OPERATING SUPPL	\$6,500					\$6,500	\$6,500
55221 TOOLS	\$200					\$200	\$200
55231 SUMMER CAMP				\$30,000		\$30,000	\$30,000
55232 TEEN CAMP				\$10,500		\$10,500	\$10,500
55233 SPORTS LEAGUES			\$23,200			\$23,200	\$23,700
55234 SPECIAL EVENTS		\$131,850				\$131,850	\$117,760
55237 DAY CAMPS				\$4,000		\$4,000	\$3,200
55238 FUNKY FRIDAY				\$3,000		\$3,000	\$2,000
55239 SPECIALTY CAMPS				\$5,200		\$5,200	\$5,200

55240 UNIFORMS	\$1,700					\$1,700	\$1,700
55260 PROTECT. CLOTH.	\$250					\$250	\$250
55410 MEMBERSHIPS	\$1,800					\$1,800	\$0
55420 TRAINING, AIDS	\$4,400					\$4,400	\$0
56405 COMPUTER SYSTEM	\$6,000					\$6,000	\$6,000
57201 REC-VENDING	\$3,000					\$3,000	\$3,000
Total	\$61,150	\$131,850	\$23,200	\$102,700	\$8,000	\$326,900	\$300,110

CAPITAL	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	19-20 Proposed	18-19 Budget
57001 VEHICLE DEBT SERVICE	\$8,800					\$8,800	\$8,700
58102 TRANSFER TO 301	\$16,150					\$16,150	\$11,600
Total	\$24,950	\$0	\$0	\$0	\$0	\$24,950	\$20,300
PROGRAM EXPENDITURE TOTALS	\$297,000	\$215,750	\$54,150	\$265,400	\$20,750	\$853,050	\$798,710

EMPLOYEE ADMINISTRATION

REVENUES

ACCOUNT	911: Employee Management	912: Contract Management	913: Customer Service	914: Training	915: Recreation Facilities
300320 Tennis Permits					
347210 Recreation Program Activity		\$1,150			
347211 Recreation Permits			\$21,800		
347213 Recreation Vending			\$500		
347214 Concession					
347530 Merchandise		\$6,150			
347540 Athletic Programs		\$19,200			
362000 Rental Income		\$4,800			
366902 Donations		\$15,000			
366911 Special Events					
REVENUE TOTAL	\$0	\$46,300	\$22,300	0	0

EXPENDITURES

PERSONNEL	911: Employee Management	912: Contract Management	913: Customer Service	914: Training	915: Recreation Facilities
51200 SALARIES	\$46,200	\$9,500	\$58,650	\$7,800.00	
51201 PT SALARIES		\$2,150	\$15,700		
51400 OVERTIME	\$850				
51500 SICK LEAVE	\$11,800				
52100 FICA	\$3,550	\$750	\$4,500	\$600.00	
52200 RETIREMENT-401K GENERAL PENSION	\$4,150	\$850	\$5,300	\$700.00	
52300 LIFE/HOSP. INS.	\$10,100	\$2,200	\$19,550	\$1,850.00	
52301 MEDICAL BENEFIT	\$850	\$250	\$2,200	\$200.00	
53100 PHYSICAL EXAMS	\$650				
TOTAL	\$78,150	\$15,700	\$105,900	\$11,150	\$0

OPERATING

53151 PROF. SERVICES					
53153 COPIES					\$5,000.00
53154 FOOD SERVICE					
54000 TRAV & PER DIEM	\$5,200				
54100 TELEPHONE					\$4,600.00
54300 ELECTRICITY					\$21,200.00
54670 MAINT. - EQUIP					
55100 OFFICE SUPPLIES					\$1,300.00
55210 OPERATING SUPPL					\$6,500.00
55221 TOOLS					\$200.00
55231 SUMMER CAMP					
55232 TEEN CAMP					
55233 SPORTS LEAGUES					
55234 SPECIAL EVENTS					
55237 DAY CAMPS					
55238 FUNKY FRIDAY					
55239 SPECIALTY CAMPS					
55240 UNIFORMS	\$1,700				
55260 PROTECT. CLOTH.	\$250				

55410 MEMBERSHIPS	\$1,800					
55420 TRAINING, AIDS	\$4,400					
56405 COMPUTER SYSTEM						\$6,000.00
57201 REC-VENDING						\$3,000
TOTAL	\$13,350	\$0	\$0	\$0	\$0	\$47,800

CAPITAL

57001 VEHICLE DEBT SERVICE						\$8,800
58102 TRANSFER TO 301						\$16,150
TOTAL	\$0	\$0	\$0	\$0	\$0	\$24,950
Grand Total	\$91,500	\$15,700	\$105,900	\$11,150		\$72,750

SPECIAL EVENTS

REVENUES

ACCOUNT	921: Leisure Events	922: Community Outreach	923: Athletic Events
300320 Tennis Permits			
347210 Recreation Program Activity			
347211 Recreation Permits			
347213 Recreation Vending			
347214 Concession			
347530 Merchandise			
347540 Athletic Programs			
362000 Rental Income			
366902 Donations			
366911 Special Events	\$69,300	\$2,000	\$82,000
REVENUE TOTAL	\$69,300	\$2,000	\$82,000

EXPENDITURES

PERSONNEL	921: Leisure Events	922: Community Outreach	923: Athletic Events
51200 SALARIES	\$8,950	\$26,350	\$13,400
51201 PT SALARIES	\$5,750	\$6,650	\$3,250
51400 OVERTIME			
51500 SICK LEAVE			
52100 FICA	\$700	\$2,000	\$1,050
52200 RETIREMENT-401K GENERAL PENSION	\$800	\$2,350	\$1,200
52300 LIFE/HOSP. INS.	\$1,900	\$5,550	\$2,850
52301 MEDICAL BENEFIT	\$200	\$600	\$350
53100 PHYSICAL EXAMS			
TOTAL	\$18,300	\$43,500	\$22,100

OPERATING

53151 PROF. SERVICES
 53153 COPIES
 53154 FOOD SERVICE
 54000 TRAV & PER DIEM
 54100 TELEPHONE
 54300 ELECTRICITY
 54670 MAINT. - EQUIP
 55100 OFFICE SUPPLIES
 55210 OPERATING SUPPL

55221 TOOLS			
55231 SUMMER CAMP			
55232 TEEN CAMP			
55233 SPORTS LEAGUES			
55234 SPECIAL EVENTS	\$63,050	\$17,750	\$51,050
55237 DAY CAMPS			
55238 FUNKY FRIDAY			
55239 SPECIALTY CAMPS			
55240 UNIFORMS			
55260 PROTECT. CLOTH.			
55410 MEMBERSHIPS			
55420 TRAINING, AIDS			
56405 COMPUTER SYSTEM			
57201 REC-VENDING			
	TOTAL	\$63,050	\$17,750
			\$51,050

CAPITAL

57001 VEHICLE DEBT SERVICE			
58102 TRANSFER TO 301			
	TOTAL	\$0	\$0
			\$0
	Grand Total	\$81,350	\$61,250
			\$73,150

SPORTS LEAGUES

REVENUES

ACCOUNT	931: Flag Football	932: Basketball
300320 Tennis Permits		
347210 Recreation Program Activity	\$18,200	\$17,850
347211 Recreation Permits		
347213 Recreation Vending		
347214 Concession	\$1,200	
347530 Merchandise		
347540 Athletic Programs		
362000 Rental Income		
366902 Donations		
366911 Special Events		
REVENUE TOTAL	\$19,400	\$17,850

EXPENDITURES

PERSONNEL	931: Flag Football	932: Basketball
51200 SALARIES	\$8,200	\$8,200
51201 PT SALARIES	\$4,800	\$1,850
51400 OVERTIME		
51500 SICK LEAVE		
52100 FICA	\$650	\$650
52200 RETIREMENT-401K GENERAL PENSION	\$750	\$750
52300 LIFE/HOSP. INS.	\$2,300	\$2,300
52301 MEDICAL BENEFIT	\$250	\$250
53100 PHYSICAL EXAMS		
TOTAL	\$16,950	\$14,000

OPERATING

53151 PROF. SERVICES
 53153 COPIES
 53154 FOOD SERVICE
 54000 TRAV & PER DIEM
 54100 TELEPHONE
 54300 ELECTRICITY
 54670 MAINT. - EQUIP

55100 OFFICE SUPPLIES		
55210 OPERATING SUPPL		
55221 TOOLS		
55231 SUMMER CAMP		
55232 TEEN CAMP		
55233 SPORTS LEAGUES	\$9,000	\$14,200
55234 SPECIAL EVENTS		
55237 DAY CAMPS		
55238 FUNKY FRIDAY		
55239 SPECIALTY CAMPS		
55240 UNIFORMS		
55260 PROTECT. CLOTH.		
55410 MEMBERSHIPS		
55420 TRAINING, AIDS		
56405 COMPUTER SYSTEM		
57201 REC-VENDING		
	TOTAL	\$9,000 \$14,200

CAPITAL

57001 VEHICLE DEBT SERVICE		
58102 TRANSFER TO 301		
	TOTAL	\$0 \$0
	Grand Total	\$25,950 \$28,200

YOUTH ACTIVITIES

REVENUES

ACCOUNT	941: Enrichment	942: Afterschool	943: Day Camps	944: Summer Camps
300320 Tennis Permits				
347210 Recreation Program Activity	\$15,000	\$73,300	\$16,050	\$161,850
347211 Recreation Permits	\$750			
347213 Recreation Vending		\$2,850		\$800
347214 Concession			\$2,300	\$6,200
347530 Merchandise				
347540 Athletic Programs				
362000 Rental Income				
366902 Donations				
366911 Special Events				
REVENUE TOTAL	\$15,750	\$76,150	\$18,350	168850

EXPENDITURES

PERSONNEL	941: Enrichment	942: Afterschool	943: Day Camps	944: Summer Camps
51200 SALARIES	\$1,500	\$15,150	\$5,350	\$28,550.00
51201 PT SALARIES	\$6,700	\$37,000	\$2,850	\$41,250.00
51400 OVERTIME				
51500 SICK LEAVE				
52100 FICA	\$100	\$1,150	\$400	\$2,200.00
52200 RETIREMENT-401K GENERAL PENSION	\$150	\$1,350	\$500	\$2,550.00
52300 LIFE/HOSP. INS.	\$400	\$4,450	\$1,500	\$7,950.00
52301 MEDICAL BENEFIT	\$50	\$500	\$150	\$950.00
53100 PHYSICAL EXAMS				
TOTAL	\$8,900	\$59,600	\$10,750	\$83,450

OPERATING

53151 PROF. SERVICES	\$7,000			\$38,000.00
53153 COPIES				
53154 FOOD SERVICE				\$3,000.00
54000 TRAV & PER DIEM				
54100 TELEPHONE				
54300 ELECTRICITY				
54670 MAINT. - EQUIP		\$2,000		
55100 OFFICE SUPPLIES				
55210 OPERATING SUPPL				
55221 TOOLS				
55231 SUMMER CAMP				\$30,000.00
55232 TEEN CAMP				\$10,500.00
55233 SPORTS LEAGUES				
55234 SPECIAL EVENTS				
55237 DAY CAMPS		\$2,200	\$1,800	

55238	FUNKY FRIDAY	\$3,000			
55239	SPECIALTY CAMPS				\$5,200.00
55240	UNIFORMS				
55260	PROTECT. CLOTH.				
55410	MEMBERSHIPS				
55420	TRAINING, AIDS				
56405	COMPUTER SYSTEM				
57201	REC-VENDING				
	TOTAL	\$10,000	\$4,200	\$1,800	\$86,700

CAPITAL

57001	VEHICLE DEBT SERVICE				
58102	TRANSFER TO 301				
	TOTAL	\$0	\$0	\$0	\$0
	Grand Total	\$18,900	\$63,800	\$12,550	\$170,150

ADULT ACTIVITIES

REVENUES

ACCOUNT	951: Contractual	952: Community Health	953: Tennis
300320 Tennis Permits			\$2,500
347210 Recreation Program Activity	\$9,600	\$3,400	
347211 Recreation Permits			
347213 Recreation Vending			
347214 Concession			
347530 Merchandise			
347540 Athletic Programs			
362000 Rental Income			
366902 Donations			
366911 Special Events			
REVENUE TOTAL	\$9,600	\$3,400	\$2,500

EXPENDITURES

PERSONNEL	951: Contractual	952: Community Health	953: Tennis
51200 SALARIES	\$5,600	\$2,000	\$1,050
51201 PT SALARIES			
51400 OVERTIME			
51500 SICK LEAVE			
52100 FICA	\$450	\$150	\$100
52200 RETIREMENT-401K GENERAL PENSION	\$500	\$200	\$100
52300 LIFE/HOSP. INS.	\$1,500	\$550	\$300
52301 MEDICAL BENEFIT	\$150	\$50	\$50
53100 PHYSICAL EXAMS			
TOTAL	\$8,200	\$2,950	\$1,600

OPERATING

53151 PROF. SERVICES	\$8,000
53153 COPIES	
53154 FOOD SERVICE	
54000 TRAV & PER DIEM	
54100 TELEPHONE	
54300 ELECTRICITY	
54670 MAINT. - EQUIP	
55100 OFFICE SUPPLIES	
55210 OPERATING SUPPL	

55221 TOOLS
 55231 SUMMER CAMP
 55232 TEEN CAMP
 55233 SPORTS LEAGUES
 55234 SPECIAL EVENTS
 55237 DAY CAMPS
 55238 FUNKY FRIDAY
 55239 SPECIALTY CAMPS
 55240 UNIFORMS
 55260 PROTECT. CLOTH.
 55410 MEMBERSHIPS
 55420 TRAINING, AIDS
 56405 COMPUTER SYSTEM
 57201 REC-VENDING

TOTAL	\$8,000	\$0	\$0
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CAPITAL

57001 VEHICLE DEBT SERVICE
 58102 TRANSFER TO 301

TOTAL	\$0	\$0	\$0
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Grand Total	\$16,200	\$2,950	\$1,600
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