

2013 Town of Summerville

		2013 Budget
	REVENUE:	
4-0000-10-101	PRIOR YEARS TAXES	400,000
4-0000-10-102	REAL PROPERTY TAXES	8,330,500
4-0000-10-103	VEHICLE PROPERTY TAXES	825,000
4-0000-10-104	HOMESTEAD TAXES	250,000
4-0000-10-105	TAXES-DEBT MILLAGE	491,000
4-0000-20-202	CABLE TV FRANCHISE FEES	300,000
4-0000-20-203	ELECTRIC & GAS FRANCHISE	1,600,000
4-0000-20-210	BUSINESS LICENSES	2,596,692
4-0000-20-211	BUSINESS LICENSES PENALTIES	15,000
4-0000-20-212	BUSINESS LICENSE - INSURANCE	3,500,000
4-0000-20-214	TELEPHONE LICENSES/FEES	205,000
4-0000-20-216	BUILDING PERMITS	400,000
4-0000-20-217	RE-INSPECT FEES	1,500
4-0000-20-218	PLANNING FEES	8,000
4-0000-20-220	TREE PERMIT/PENALTY	3,000
4-0000-25-252	MUNICIPAL COURT FINES	509,500
4-0000-30-301	LOC OPT SALES TAX-CHAS	80,000
4-0000-30-302	LOC OPT SALES TAX-BERK	600,000
4-0000-30-311	INVENTORY TAXES	78,600
4-0000-30-313	MANUFACTURER'S TAX EXEM	560
4-0000-30-315	ACCOMMODATIONS TAX	33,000
4-0000-30-321	AID TO SUBDIVISIONS	850,000
4-0000-30-325	BEVERAGE LICENSES	63,000
4-0000-35-351	INTEREST INCOME	36,000
4-0000-35-352	SALE OF ASSETS	25,000
4-0000-35-353	PARKS & PLAYGROUNDS FEE	500
4-0000-35-355	SCHOOL DIST 2 REIMBURSE (SRO)	140,000
4-0000-35-358	VENDING COMMISSIONS-GAHAGAN	3,600
4-0000-35-359	FED DRUG TASK FORCE OT	24,000
4-0000-35-360	MISCELLANEOUS INCOME	15,000
4-0000-35-362	PROPERTY RENTAL FEES	110,000
4-0000-35-363	CELLULAR TOWER RENTAL	48,800
4-0000-35-364	REPORT FEES	11,000
4-0000-35-365	ADMINISTRATIVE FEE	12,200
4-0000-35-366	FALSE ALARM FEES	5,000
4-0000-35-367	FUNERAL ESCORTS	15,000
4-0000-35-370	GAHAGAN FIELD/CONCESSION REN'	10,000
4-0000-35-371	REGULAR LEAGUE FEES	14,000
4-0000-35-372	TOURNAMENT FEES	2,500
4-0000-35-374	GAHAGAN GATE FEES	40,000
4-0000-35-376	CONCESSION REV-SOFTBALL	85,000
4-0000-35-378	CONCESSION REV-FOOTBALL	24,000
4-0000-35-380	TENNIS COMPLEX REVENUE	35,000

4-0000-35-500	CROSSING GUARD REIMBURSEMENT	156,382
4-0000-35-501	SECURITY GUARD REIMBURSEMENT	53,920
4-0000-40-406	TRANSFER FROM HOSPITALITY TAX	1,313,617
4-0000-40-408	TRANSFER FROM FUND BALANCE	1,150,000
4-0000-40-409	TRANSFER FROM STATE ACCOM	30,000
4-0000-40-413	TRANSFER FROM FED. DRUG FUNDS	15,064
	TOTAL REVENUE	<u>24,515,935</u>
	4121 MUNICIPAL COURT	
	EXPENDITURE:	
5-4121-10-101	SALARY & WAGES	227,794
5-4121-10-109	FICA TAXES	17,426
5-4121-10-111	RETIREMENT CONTRIB-RE	24,830
5-4121-10-121	HEALTH INSURANCE	48,723
5-4121-10-122	LIFE INSURANCE	811
5-4121-10-123	WORKERS' COMPENSATION	5,845
	TOTAL PERSONNEL EXPENSE	325,429
	4121 MUNICIPAL COURT	
5-4121-20-202	PROFESSIONAL FEES	750
5-4121-25-251	REPAIRS & MAINTENANCE	3,000
5-4121-25-256	MAINTENANCE AGREEMENTS	5,000
5-4121-35-351	COMMUNICATIONS	1,200
5-4121-38-381	PRINTING & BINDING	1,500
5-4121-38-382	BOOKS/PERIODICALS/SUBSC	500
5-4121-38-383	DUES & MEMBERSHIPS	500
5-4121-40-401	MEETINGS/CONF/TRAINING	7,000
5-4121-42-421	OTHER OPERATING EXPENSES	8,000
5-4121-45-451	OFFICE SUPPLIES	5,000
5-4121-45-452	OTHER SUPPLIES	700
5-4121-50-501	MISCELLANEOUS EXPENSE	500
5-4121-60-601	IT-COMPUTER HARDWARE/SO	5,255
5-4121-60-652	IT-COMPUTER MAINTENANCE	2,400
	TOTAL DEPARTMENT EXPENSE	<u>366,734</u>
	4150 FINANCE	
	EXPENDITURE:	
5-4150-10-101	SALARY & WAGES	298,013
5-4150-10-109	FICA TAXES	22,798
5-4150-10-111	RETIREMENT CONTRIB-RE	32,483
5-4150-10-121	HEALTH INSURANCE	43,614
5-4150-10-122	LIFE INSURANCE	826
5-4150-10-123	WORKERS' COMPENSATION	6,150
	TOTAL PERSONNEL EXPENSE	403,884
	4150 FINANCE	
5-4150-20-203	AUDIT FEES	35,000
5-4150-20-204	CONTRACTUAL SERVICES	5,800
5-4150-20-205	GO BOND EXPENSE	1,000
5-4150-25-251	REPAIRS & MAINTENANCE	250

5-4150-25-256	MAINTENANCE AGREEMENTS	1,000
5-4150-35-351	COMMUNICATIONS	2,000
5-4150-38-382	BOOKS/PERIODICALS/SUBSC	500
5-4150-38-383	DUES & MEMBERSHIPS	1,000
5-4150-40-401	MEETINGS/CONF/TRAINING	8,000
5-4150-40-402	TRAVEL	1,800
5-4150-40-406	TRAINING	6,250
5-4150-42-421	OTHER OPERATING EXPENSES	5,500
5-4150-42-422	UNIFORMS & CLOTHING	282
5-4150-45-451	OFFICE SUPPLIES	3,000
5-4150-45-452	OTHER SUPPLIES	500
5-4150-50-501	MISCELLANEOUS EXPENSE/TUITION	500
	TOTAL DEPARTMENT EXPENSE	<u>476,266</u>
	4151 ADMIN	
	EXPENDITURE:	
5-4151-10-101	SALARY & WAGES	506,381
5-4151-10-109	FICA TAXES	38,738
5-4151-10-111	RETIREMENT CONTRIB-RE	55,196
5-4151-10-121	HEALTH INSURANCE	90,251
5-4151-10-122	LIFE INSURANCE	2,156
5-4151-10-123	WORKERS' COMPENSATION	17,141
	TOTAL PERSONNEL EXPENSE	709,863
	4151 ADMIN	
5-4151-20-201	LEGAL FEES	63,404
5-4151-20-202	PROFESSIONAL FEES	14,000
5-4151-20-204	CONTRACTUAL SERVICES	14,200
5-4151-25-251	REPAIRS & MAINTENANCE	250
5-4151-25-256	MAINTENANCE AGREEMENTS	11,000
5-4151-30-301	VEHICLE REPAIRS	2,000
5-4151-30-302	GASOLINE AND OIL	10,000
5-4151-32-323	UNEMPLOYMENT/INSURANCE CLAI	20,000
5-4151-35-351	COMMUNICATIONS	16,000
5-4151-38-381	PRINTING & BINDING	16,500
5-4151-38-382	BOOKS/PERIODICALS/SUBSC	2,500
5-4151-38-383	DUES & MEMBERSHIPS	23,000
5-4151-40-401	MEETINGS/CONF/TRAINING	9,500
5-4151-40-402	TRAVEL	4,200
5-4151-40-406	TRAINING	13,250
5-4151-42-421	OTHER OPERATING EXPENSES	8,000
5-4151-42-422	UNIFORMS & CLOTHING	468
5-4151-42-441	HEP B/VACCIN/WELLNESS	1,000
5-4151-42-443	EMPLOYEE PHYSICAL/DRUG TEST	7,000
5-4151-45-451	OFFICE SUPPLIES	6,000
5-4151-45-452	OTHER SUPPLIES	1,000
5-4151-45-453	POSTAGE	14,000
5-4151-50-505	DISTRIBUTIONS TO ORGANIZATION	2,000

5-4151-50-511	GENERAL ELECTION EXPENS	7,500
5-4151-50-517	SAFETY/WELLNESS PROGRAM	8,000
5-4151-50-901	NON-CAPITAL EQUIPMENT	5,000
5-4151-60-601	IT-COMPUTER HARDWARE/SOFTW/	19,550
5-4151-60-602	IT-PROFESSIONAL SERVICE	5,760
5-4151-60-606	IT-TRAINING/MTGS/MEMBERSHIP	4,400
5-4151-60-652	IT-COMPUTER MAINTENANCE	800
5-4151-60-656	IT-MAINT/SUPPORT AGREEMENT	27,000
	TOTAL DEPARTMENT EXPENSE	<u>1,047,145</u>

4152 PLANNING

EXPENDITURE:

5-4152-10-101	SALARY & WAGES	168,456
5-4152-10-109	FICA TAXES	12,887
5-4152-10-111	RETIREMENT CONTRIB-RE	18,362
5-4152-10-121	HEALTH INSURANCE	20,314
5-4152-10-122	LIFE INSURANCE	473
5-4152-10-123	WORKERS' COMPENSATION	5,210
	TOTAL PERSONNEL EXPENSE	225,702

4152 PLANNING

5-4152-20-202	PROFESSIONAL FEES	15,000
5-4152-30-301	VEHICLE REPAIRS	600
5-4152-30-302	GASOLINE AND OIL	800
5-4152-35-352	CELLULAR PHONE/BEEPERS	2,500
5-4152-38-381	PRINTING & BINDING	2,000
5-4152-38-382	BOOKS/PERIODICALS/SUBSC	100
5-4152-38-383	DUES & MEMBERSHIPS	800
5-4152-40-401	MEETINGS/CONF/TRAINING	3,500
5-4152-40-405	VEHICLE MILEAGE REIMBURSEMEN'	300
5-4152-42-421	OTHER OPERATING EXPENSES	100
5-4152-42-422	UNIFORMS & CLOTHING	200
5-4152-45-451	OFFICE SUPPLIES	1,000
5-4152-50-501	MISCELLANEOUS EXPENSE	250
5-4152-50-512	PLANNING COMMISSION	1,000
5-4152-60-601	IT-COMPUTER HARDWARE/SOFTW/	2,400
5-4152-60-652	IT-COMPUTER MAINTENANCE	3,000
	TOTAL DEPARTMENT EXPENSE	<u>259,252</u>

4153 BUILDING/INSPECTIONS

EXPENDITURE:

5-4153-10-101	SALARY & WAGES	269,035
5-4153-10-109	FICA TAXES	20,581
5-4153-10-111	RETIREMENT CONTRIB-RE	29,325
5-4153-10-121	HEALTH INSURANCE	53,488
5-4153-10-122	LIFE INSURANCE	796
5-4153-10-123	WORKERS' COMPENSATION	8,769
	TOTAL PERSONNEL EXPENSE	381,994

4153 BUILDING/INSPECTIONS

5-4153-30-301	VEHICLE REPAIRS	2,500
5-4153-30-302	GASOLINE AND OIL	12,000
5-4153-35-352	CELLULAR PHONE/BEEPERS	4,900
5-4153-38-381	PRINTING & BINDING	2,500
5-4153-38-382	BOOKS/PERIODICALS/SUBSC	2,500
5-4153-38-383	DUES & MEMBERSHIPS	800
5-4153-40-401	MEETINGS/CONF/TRAINING	5,000
5-4153-42-422	UNIFORMS & CLOTHING	1,500
5-4153-45-451	OFFICE SUPPLIES	1,500
5-4153-50-501	MISCELLANEOUS EXPENSE	1,765
5-4153-60-601	IT-COMPUTER HARDWARE/SOFTW#	1,500
	TOTAL DEPARTMENT EXPENSE	<u>418,459</u>

4157 TOWN ENGINEER

EXPENDITURE:

5-4157-10-101	SALARY & WAGES	273,656
5-4157-10-109	FICA TAXES	20,935
5-4157-10-111	RETIREMENT CONTRIB-RE	29,829
5-4157-10-121	HEALTH INSURANCE	29,962
5-4157-10-122	LIFE INSURANCE	678
5-4157-10-123	WORKERS' COMPENSATION	8,778
	TOTAL PERSONNEL EXPENSE	363,838

4157 TOWN ENGINEER

5-4157-20-202	PROFESSIONAL FEES	4,800
5-4157-25-256	MAINTENANCE AGREEMENTS	1,200
5-4157-30-301	VEHICLE REPAIRS	1,000
5-4157-30-302	GASOLINE AND OIL	2,500
5-4157-35-351	COMMUNICATIONS	2,300
5-4157-35-352	CELLULAR PHONE/BEEPERS	800
5-4157-38-381	PRINTING & BINDING	1,500
5-4157-38-382	BOOKS/PERIODICALS/SUBSC	500
5-4157-38-383	DUES & MEMBERSHIPS	1,100
5-4157-40-401	MEETINGS/CONF/TRAINING	1,500
5-4157-40-402	TRAVEL	3,500
5-4157-40-405	VEHICLE MILEAGE REIMBURSEMEN'	1,200
5-4157-42-421	OTHER OPERATING EXPENSES	2,000
5-4157-42-422	UNIFORMS & CLOTHING	400
5-4157-45-451	OFFICE SUPPLIES	1,500
5-4157-45-453	POSTAGE	100
5-4157-50-901	NON-CAPITAL EQUIPMENT	1,000
5-4157-60-601	IT-COMPUTER HARDWARE/SOFTW#	3,500
	TOTAL DEPARTMENT EXPENSE	<u>394,238</u>

4211 POLICE

EXPENDITURE:

5-4211-10-101	SALARY & WAGES	3,541,534
5-4211-10-102	OVERTIME	126,000
5-4211-10-103	OVERTIME-FED DRUG TASK	33,600

5-4211-10-105	FUNERAL PAY	15,000
5-4211-10-107	CROSSING GUARD PAY	121,850
5-4211-10-108	SECURITY GUARD PAY	42,013
5-4211-10-109	FICA TAXES	296,820
5-4211-10-111	RETIREMENT CONTRIB-RE	16,012
5-4211-10-112	RETIREMENT CONTRIB-POLICE	483,437
5-4211-10-121	HEALTH INSURANCE	674,751
5-4211-10-122	LIFE INSURANCE	12,080
5-4211-10-123	WORKERS' COMPENSATION	358,383
	TOTAL PERSONNEL EXPENSE	5,721,480
	4211 POLICE	
5-4211-20-202	PROFESSIONAL FEES	24,000
5-4211-20-204	CONTRACTUAL SERVICES	500
5-4211-25-251	REPAIRS & MAINTENANCE	10,000
5-4211-25-256	MAINTENANCE AGREEMENTS	48,000
5-4211-30-301	VEHICLE REPAIRS	65,000
5-4211-30-302	GASOLINE AND OIL	300,000
5-4211-30-303	TOWING EXPENSE	1,000
5-4211-35-351	COMMUNICATIONS	4,000
5-4211-35-352	CELLULAR PHONE/BEEPERS	26,000
5-4211-35-353	PAGERS	3,000
5-4211-35-354	INTERNET / CABLE	1,500
5-4211-38-381	PRINTING & BINDING	4,500
5-4211-38-382	BOOKS/PERIODICALS/SUBSC	2,000
5-4211-38-383	DUES & MEMBERSHIPS	8,000
5-4211-40-401	MEETINGS/CONF/TRAINING	4,000
5-4211-40-406	TRAINING	28,000
5-4211-42-421	OTHER OPERATING EXPENSES	23,000
5-4211-42-422	UNIFORMS & CLOTHING	40,000
5-4211-42-425	CRIME PREVENTION EXPENSE	1,000
5-4211-42-426	CRIMINAL INVESTIGATIONS	5,500
5-4211-42-427	PRISONER EXPENSE	12,000
5-4211-42-443	EMPLOYEE DRUG TEST/HIRI	2,000
5-4211-45-451	OFFICE SUPPLIES	11,500
5-4211-45-453	POSTAGE	500
5-4211-50-501	MISCELLANEOUS EXPENSE	1,500
5-4211-50-503	FOOD EXPENSES	4,000
5-4211-50-505	PISTOL TEAM EXPENSES	500
5-4211-50-517	SAFETY INSPECTIONS	3,000
5-4211-50-901	NON-CAPITAL EQUIPMENT	26,000
5-4211-50-903	FIREARMS/WEAPONS/AMMO	5,000
	TOTAL DEPARTMENT EXPENSE	<u>6,386,480</u>
	4221 FIRE	
	EXPENDITURE:	
5-4221-10-101	SALARY & WAGES	3,762,412
	3rd Driver	25,746

5-4221-10-102	OVERTIME	63,000
5-4221-10-109	FICA TAXES	294,614
5-4221-10-111	RETIREMENT CONTRIB-RE	3,060
5-4221-10-112	RETIREMENT CONTRIB-POLICE	441,812
5-4221-10-121	HEALTH INSURANCE	731,019
5-4221-10-122	LIFE INSURANCE	11,478
5-4221-10-123	WORKERS' COMPENSATION	265,037
	TOTAL PERSONNEL EXPENSE	5,598,178
	4221 FIRE	
5-4221-25-251	REPAIRS & MAINTENANCE	30,000
5-4221-25-255	FIRE TRAINING FACILITY	3,000
5-4221-25-256	MAINTENANCE AGREEMENTS	10,000
5-4221-30-301	VEHICLE REPAIRS	70,000
5-4221-30-302	GASOLINE AND OIL	74,940
5-4221-35-351	COMMUNICATIONS	8,000
5-4221-35-352	CELLULAR PHONE/BEEPERS	6,000
5-4221-38-381	PRINTING & BINDING	400
5-4221-38-382	BOOKS/PERIODICALS/SUBSC	2,100
5-4221-38-383	DUES & MEMBERSHIPS	1,300
5-4221-40-401	MEETINGS/CONF/TRAINING	7,000
5-4221-40-402	TRAVEL	1,000
5-4221-40-406	TRAINING	28,000
5-4221-42-421	OTHER OPERATING EXPENSES	33,500
5-4221-42-422	UNIFORMS & CLOTHING	30,000
5-4221-42-424	FIRE PREVENTION EXPENSE	5,000
5-4221-42-441	HEP B/VACCIN/WELLNESS	500
5-4221-42-442	EMPLOYEE PHYSICAL EXAMS	27,500
5-4221-45-451	OFFICE SUPPLIES	5,000
5-4221-45-455	FIREFIGHTING SUPPLIES	50,000
5-4221-50-503	FOOD EXPENSES	6,000
5-4221-50-516	VOLUNTEER POINTS EXPENSE	10,000
5-4221-50-901	NON-CAPITAL EQUIPMENT	67,866
5-4221-50-902	MEDICAL EQUIPMENT	5,000
5-4221-50-903	HAZ-MAT EQUIPMENT	8,000
5-4221-60-601	IT-COMPUTER HARDWARE/SOFTW#	4,217
	TOTAL DEPARTMENT EXPENSE	<u>6,092,501</u>
	4261 COMMUNICATIONS CENTER	
	EXPENDITURE:	
5-4261-10-101	SALARY & WAGES	474,056
5-4261-10-102	OVERTIME	11,798
5-4261-10-109	FICA TAXES	37,168
5-4261-10-111	RETIREMENT CONTRIB-RE	52,958
5-4261-10-121	HEALTH INSURANCE	88,939
5-4261-10-122	LIFE INSURANCE	1,552
5-4261-10-123	WORKERS' COMPENSATION	9,621
	TOTAL PERSONNEL EXPENSE	676,092

	4261 COMMUNICATIONS CENTER	
5-4261-25-256	MAINTENANCE AGREEMENTS	42,500
5-4261-35-352	CELLULAR PHONE	700
5-4261-40-401	MEETINGS/CONF/TRAINING	1,250
5-4261-40-406	TRAINING	1,000
5-4261-42-421	OTHER OPERATING EXPENSES	1,965
5-4261-45-451	OFFICE SUPPLIES	1,500
5-4261-50-901	NON-CAPITAL EQUIPMENT	4,000
	TOTAL DEPARTMENT EXPENSE	<u>729,007</u>

4311 MAINTENANCE DEPT

EXPENDITURE:

5-4311-10-101	SALARY & WAGES	377,474
5-4311-10-102	OVERTIME	7,350
5-4311-10-109	FICA TAXES	29,439
5-4311-10-111	RETIREMENT CONTRIB-RE	41,946
5-4311-10-121	HEALTH INSURANCE	67,540
5-4311-10-122	LIFE INSURANCE	1,209
5-4311-10-123	WORKERS' COMPENSATION	21,373
	TOTAL PERSONNEL EXPENSE	546,331

4311 MAINTENANCE DEPT

5-4311-25-251	REPAIRS & MAINTENANCE	6,000
5-4311-25-253	SMALL TOOLS	6,000
5-4311-25-256	MAINTENANCE AGREEMENTS	6,000
5-4311-30-301	VEHICLE REPAIRS	4,500
5-4311-30-302	GASOLINE AND OIL	4,000
5-4311-35-351	COMMUNICATIONS	1,750
5-4311-38-381	ADVERTISING	250
5-4311-38-382	BOOKS/PERIODICALS/SUBSC	10,000
5-4311-38-383	DUES & MEMBERSHIPS	600
5-4311-40-401	MEETINGS/CONF/TRAINING	3,000
5-4311-40-406	TRAINING	5,000
5-4311-42-421	OTHER OPERATING EXPENSES	12,000
5-4311-42-422	UNIFORMS & CLOTHING	7,350
5-4311-45-451	OFFICE SUPPLIES	1,500
5-4311-45-452	OTHER SUPPLIES	7,000
5-4311-50-502	EMERGENCY RESPONSE EXP	1,500
5-4311-50-901	NON-CAPITAL EQUIPMENT	5,000
5-4311-60-601	IT-COMPUTER HARDWARE/SOFTW/	3,000
	TOTAL DEPARTMENT EXPENSE	<u>630,781</u>

4312 STREET DEPT

EXPENDITURE:

5-4312-10-101	SALARY & WAGES	907,512
5-4312-10-102	OVERTIME	84,000
5-4312-10-109	FICA TAXES	75,851
5-4312-10-111	RETIREMENT CONTRIB-RE	108,075
5-4312-10-121	HEALTH INSURANCE	163,077

5-4312-10-122	LIFE INSURANCE	3,021
5-4312-10-123	WORKERS' COMPENSATION	79,375
	TOTAL PERSONNEL EXPENSE	1,420,911
	4312 STREET DEPT	
5-4312-25-251	REPAIRS & MAINTENANCE	9,000
5-4312-25-253	SMALL TOOLS	5,000
5-4312-25-263	STREET, SIDEWALK, DRAIN M	35,000
5-4312-25-265	STREET SIGNS	12,855
5-4312-30-301	VEHICLE REPAIRS	90,000
5-4312-30-302	GASOLINE AND OIL	120,000
5-4312-35-351	COMMUNICATIONS	2,000
5-4312-35-352	CELLULAR PHONE/BEEPERS	500
5-4312-40-402	TRAVEL	2,000
5-4312-40-406	TRAINING	500
5-4312-42-421	OTHER OPERATING EXPENSES	7,000
5-4312-42-422	UNIFORMS & CLOTHING	15,000
5-4312-42-434	TRAFFIC LIGHTS	8,000
5-4312-42-435	STREET LIGHTS	600,000
5-4312-45-451	OFFICE SUPPLIES	100
5-4312-50-501	MISCELLANEOUS EXPENSE	500
5-4312-50-517	SAFETY INSPECTIONS	2,000
5-4312-60-601	IT-COMPUTER BARDWARE/SOFT	200
	TOTAL DEPARTMENT EXPENSE	<u>2,330,566</u>
	4521 PARKS & RECREATIONS	
	EXPENDITURE:	
5-4521-10-101	SALARY & WAGES	1,027,717
5-4521-10-102	OVERTIME	97,650
5-4521-10-107	GAHAGAN CONCRSSIONS SALA.	43,260
5-4521-10-109	FICA TAXES	89,400
5-4521-10-111	RETIREMENT CONTRIB-RE	122,665
5-4521-10-121	HEALTH INSRUANCE	247,015
5-4521-10-122	LIFE INSURANCE	3,163
5-4521-10-123	WORKERS' COMPENSATION	55,063
	TOTAL PERSONNEL EXPENSE	1,685,933
	4521 PARKS & RECREATIONS	
5-4521-20-202	PROFESSIONAL FEES	12,000
5-4521-20-203	TENNIS PRO	30,000
5-4521-25-251	REPAIRS & MAINTENANCE	33,000
5-4521-25-253	SMALL TOOLS	4,500
5-4521-25-261	AZALEA PARK MAINTENANCE	10,000
5-4521-25-262	GAHAGAN BALLFIELDS MAINT	80,000
5-4521-25-263	ALSTON BALLFIELD MAINT	6,000
5-4521-25-264	HUGER PLAYGROUND MAINT	1,000
5-4521-25-266	PLANTATION PLAYGROUND	8,000
5-4521-25-267	TRIANGLE/MEDIANS	6,000
5-4521-25-272	HUTCHINSON SQUARE MAINT	2,400

5-4521-25-273	SHEPHERD PARK MAINT	1,000
5-4521-25-274	NEWINGTON PLANTATION PLAYGR	1,000
5-4521-25-276	SAUL ALEXANDER PARK MAINT	2,000
5-4521-25-277	MEMORIAL PARK MAINTENANCE	3,000
5-4521-25-278	DOTY PARK MAINT	10,000
5-4521-25-279	WASSAMASSAW PARK MAINT	10,000
5-4521-25-285	JESSEN LANDING MAINT	1,000
5-4521-25-286	SAWMILL BRANCH MAINT	1,500
5-4521-25-288	OAKBROOK TRAIL MAINTENANCE	500
5-4521-25-289	SKATEPARK MAINTENANCE	500
5-4521-30-301	VEHICLE REPAIRS	20,000
5-4521-30-302	GASOLINE AND OIL	70,000
5-4521-32-323	SETTLEMENT OF CLAIMS	1,500
5-4521-35-351	COMMUNICATIONS	5,000
5-4521-35-354	INTERNET/CABLE	750
5-4521-38-381	PRINTING & BINDING	500
5-4521-38-382	BOOKS/PERIODICALS/SUBSC	200
5-4521-38-383	DUES & MEMBERSHIPS	500
5-4521-40-401	MEETINGS/TRAINING/TRAVEL	3,000
5-4521-42-420	GAHAGAN OTHER OPER EXP	25,000
5-4521-42-421	OTHER OPERATING EXPENSES	18,000
5-4521-42-422	UNIFORMS & CLOTHING	20,000
5-4521-42-432	UTILITIES	4,000
5-4521-42-436	PARK LIGHTS	50,000
5-4521-45-451	OFFICE SUPPLIES	1,200
5-4521-50-503	FOOD EXPENSE-SOFTBALL	30,000
5-4521-50-506	TREE CITY EXPENSE	30,000
5-4521-50-507	PUBLIC SCULPTUR INSTALL/	1,000
5-4521-50-508	FESTIVAL EXPENSES	4,500
5-4521-50-510	BEVERAGE EXPENSE-SOFTBALL	20,000
5-4521-50-523	FOOD EXP - FOOTBALL	14,000
5-4521-50-530	BEVERAGE EXP - FOOTBALL	11,000
5-4521-50-540	LEAGUE EXPENSES	10,000
5-4521-50-541	TENNIS EXPENSES	1,500
5-4521-50-901	NON-CAPITAL EQUIPMENT	20,500
5-4521-60-601	IT-COMPUTER HARDWARE/SOFT	1,500
	TOTAL DEPARTMENT EXPENSE	<u>2,272,983</u>
	4611 Debt Service	
5-4611-65-020	Notes Payable Interest-GO Bond	315,893
5-4611-65-021	Notes Payable Interest-Pothole Pat	6,424
5-4611-65-035	Notes Payable Principal-GO Bond	175,000
5-4611-65-036	Notes Payable Principal-Pothole Pat	<u>57,567</u>
	TOTAL EXPENSE	<u>554,884</u>
	4712 BUILDING & GROUNDS	
	EXPENDITURE:	
5-4712-25-251	REPAIRS & MAINTENANCE	90,049

5-4712-25-253	REPAIRS & MAINT - RENTAL	7,000
5-4712-25-254	REP & MAINT - PARKING GA	6,000
5-4712-25-255	REP & MAINT - BERRY HOUS	5,000
5-4712-25-256	MAINTENANCE AGREEMENTS	40,000
5-4712-32-321	INSURANCE & BONDS	267,750
5-4712-35-351	COMMUNICATIONS	80,000
5-4712-42-433	ELECTRICITY	160,000
5-4712-42-434	ELECTRIC/UTIL-PARKING	56,500
5-4712-42-436	ELECTRIC/UTIL-RETAIL B	2,000
5-4712-42-437	SOLID WASTE USER FEE	13,500
5-4712-42-438	STORMWATER UTILITY FEE	2,000
5-4712-42-439	PROPERTY TAXES-RENTAL	27,000
5-4712-45-452	OTHER SUPPLIES	4,000
5-4712-50-901	NON-CAPITAL EQUIPMENT	2,000
	TOTAL EXPENDITURE	<u>762,799</u>
	4911 CAPITAL EXPENDITURES	
	EXPENDITURES:	
6-4911-11-312	LAND	
6-4911-12-221	BUILDING - FIRE DEPT	150,000
6-4911-13-312	IMRPOVMTS-STREET	1,000,000
6-4911-14-211	VEHICLES & ROLLING - POL	420,710
6-4911-14-221	VEHICLES & ROLL EQ-FIRE	31,033
6-4911-15-311	EQUIPMENT - MAINTENANCE	7,000
	TOTAL EXPENDITURE	<u>1,608,743</u>
	4711 NON-DEPARTMENTAL	
	EXPENDITURES:	
5-4711-50-550	CONTINGENCY	99,997
7-4711-10-135	HEALTH INSURANCE RETIREES	35,100
	TOTAL EXPENDITURE	<u>135,097</u>
	4990 TRANSFERS	
	TRANSFERS	
7-4990-10-106	TRANSFER TO GRANTS	50,000
	TOTAL EXPENDITURE	<u>50,000</u>
	TOTAL EXPENSES	24,515,935
	TOTAL REVENUE	24,515,935