

**2019-2020 BUDGET**  
**SUMMARY OF REVENUES**  
**ALL FUNDS**

10	General Fund	\$6,445,604.00
30	Water & Sewer Fund	\$2,376,965.84
40	Recreation Fund	\$861,185.00
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	TOTAL REVENUES . . . . .	\$9,683,754.84
	Less Inter-Fund Transfers:	
	General Fund to Recreation Fund	424,739
		<hr/>
	TOTAL BUDGET . . . . .	<u>9,259,016</u>

**2019-2020 BUDGET**  
**SCHEDULE OF REVENUES**  
**GENERAL FUND**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>TITLE</u></b>	<b><u>ESTIMATE FOR 2019-2020</u></b>
10-301-2018	Current Taxes	2,700,000
10-301-0000	Delinquent Taxes	50,000
10-310-0000	Motor Vehicle Tax	175,000
10-315-0000	Rental Vehicle Tax	500
10-317-0000	Tax Penalties and Interest	17,500
10-325-0100	Business Registration Fees	3,000
10-329-0000	Interest Earned on Investments	30,000
10-329-0100	Interest on Escrow	0
10-329-0200	Interest Earned on Checking	150
10-330-0200	Proceeds from Installment Loan	0
10-331-0000	Rents	15,000
10-335-0000	Miscellaneous Revenue	10,000
10-335-0200	Donations	0
10-336-0000	Grants - Cruso Endowment	25,000
10-336-0900	NCLM Wellness Grant	0
10-336-0500	NCLM Risk Management Grant - Vests	0
10-336-1100	Governor's Crime Commission Grant	24,500
10-336-1300	Department of Homeland Security Grants	0
10-336-1400	FEMA Protective Equipment Grant (Fire)	0
10-337-0000	Utilities Franchise Tax	725,000
10-338-0000	Piped Natural Gas Excise Tax	3,500
10-340-0000	Sales Tax on Telecommunications	53,000
10-340-0100	Sales Tax on Video Programming	40,000
10-341-0000	Wine and Beer Tax	18,000
10-343-0000	Powell Bill Street Allocation	138,000
10-344-0100	State Hold Harmless Distribution-Local Sales Tax	225,000
10-345-0000	Local Option Sales Tax - 1%	445,000
10-345-0100	Local Option Sales Tax - 1/2%	445,000
10-346-0200	Special Events Revenue	12,000
10-347-0000	ABC Revenues (Restricted)	2,400
10-347-0200	ABC Revenues (Disbursement)	20,000
10-350-0100	Misc. Revenue - Police Dept. Off Duty Officer Reimb	0
10-350-0200	Misc. Revenue - Police Dept. Haywood County SRO	90,000
10-350-0300	Court Forfeitures	750
10-351-0000	Court Costs, Fees, and Charges	1,000
10-352-0000	Parking Violation Penalties	15
10-353-0000	Fire Protection Charges	75,000
10-355-0000	Planning & Zoning Permits	3,500
10-356-0000	ABC & Zoning Inspections	0
10-358-0000	Solid Waste Disposal Tax	1,000
10-359-0000	Refuse Collection Fees	225,000
10-359-0100	Other Refuse Collected	300
10-359-0200	Recycling Cart Grant Funds	39,000
10-360-0000	Ordinance Violation Fees	1,000
10-361-0000	Donations - Historical Museum	250
10-381-0100	Sale of Merchandise	0
10-383-0000	Sale of Fixed Assets	20,000
10-335-0106	Labor Day Town Contribution	20,000
10-335-0100	Labor Day Gate Fees	8,000
10-335-0101	Labor Day Vendor Fees	6,000
10-335-0102	Labor Day Kids Village Sales	0
10-335-0103	Labor Day Raffle	2,500

**GENERAL FUND (Continued)**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>TITLE</u></b>	<b><u>ESTIMATE FOR 2019-2020</u></b>
10-335-0104	Labor Day Sponsorships	30,000
10-335-0105	TDA Grant - Labor Day	20,000
10-362-0000	Proceeds from Infrastructure Improvements	0
	<b>TOTAL ESTIMATED REVENUES</b>	<b>5,720,865</b>
10-398-0000	Fund Balance Appropriated - General Fund	424,739
10-398-0100	Fund Balance Appropriated - Powell Bill Fund	<u>300,000</u>
	<b>TOTAL . . . . .</b>	<b><u>6,445,604</u></b>

**2019-2020 BUDGET**  
**SCHEDULE OF REVENUES**  
**WATER & SEWER FUND**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>TITLE</u></b>	<b><u>ESTIMATE FOR 2019-2020</u></b>
30-329-0000	Interest Earned on Investments	25,000
30-330-0200	Proceeds from Installment Loan	0
30-335-0000	Miscellaneous	0
30-336-0700	NCDWQ Grant	0
30-371-0000	Water Charges	1,800,000
30-371-0200	Sewer Charges	450,000
30-373-0000	Taps and Connection Fees	30,000
30-375-0000	Reconnection Fees	10,000
30-381-0000	Sale of Labor and Materials	2,500
30-383-0000	Sale of Fixed Assets	0
	<b>TOTAL ESTIMATED REVENUES</b>	<b>2,317,500</b>
	<b>Fund Balance Appropriated</b>	<b>59,466</b>
	<b>TOTAL . . . . .</b>	<b><u>\$2,376,965.84</u></b>

**2019-2020 BUDGET**  
**SCHEDULE OF REVENUES**  
**RECREATION FUND**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>TITLE</u></b>	<b><u>ESTIMATE FOR 2019-2020</u></b>
40-329-0000	Interest Earned on Investments	100
40-330-0200	Proceeds from Equipment Installment Lease	0
40-335-0000	Miscellaneous Revenue	0
40-335-0200	Donations - Haywood County Allocation	100,000
40-335-0500	Programming Fee	6,000
40-335-0600	Shed Rentals	5,000
40-335-0700	Cruso Endowment Contribution	25,000
40-337-0000	Pigeon River Fund Grant	30,000
	Duke Progress Water Resource Fund Grant	100,000
40-346-0000	Camp Hope Revenue	20,000
40-363-0000	International Sport's Complex Fees	2,500
40-363-0100	Batting Cage Fees - IP Complex	800
40-364-0000	Armory Revenue	15,000
40-365-0000	Pool Admissions	45,000
40-365-0100	Pool Party Rentals	5,000
40-366-0000	Pool Concessions/Food Truck	0
40-382-0000	Colonial Theater Revenue	15,000
40-397-0000	Transfer from General Fund	491,785
		<hr/>
	TOTAL ESTIMATED REVENUES . . . . .	861,185
	Fund Balance Appropriated	0
	TOTAL . . . . .	<u><u>861,185</u></u>

**2019-2020 BUDGET**  
**SUMMARY OF EXPENDITURES**  
**GENERAL FUND**

**GENERAL GOVERNMENT**

10-410-0000	Governing Body	45,700
10-420-0000	Administration	153,841
10-440-0000	Finance	325,300
10-470-0000	Legal	20,000
10-490-0000	Planning & Economic Development	412,000
10-500-0000	Municipal Buildings	147,650
		<u>1,104,491</u>

**PUBLIC SAFETY**

10-510-0000	Police	1,671,450
10-530-0000	Fire	882,640
		<u>2,554,090</u>

**PUBLIC WORKS**

10-550-0000	Traffic Engineering	1,059
10-555-0000	Central Services	152,020
10-560-0000	Streets	1,202,150
10-561-0000	Street Cleaning and Sweeping	50,841
10-565-0000	Horticulture	83,720
10-570-0000	Powell Bill	461,000
10-580-0000	Sanitation	279,000
10-581-0000	Landfill	13,000
		<u>2,242,790</u>

**OTHER OPERATIONS**

10-625-0000	Canton Historical Museum	39,720
		<u>39,720</u>

**NON-DEPARTMENTAL**

10-660-0000	Non-Departmental	-156,973
10-660-8100	Debt Service Payment	30,028
10-660-9200	Transfer to Recreation Department	631,458
		<u>504,513</u>

TOTAL . . . . .		<u><u>6,445,604</u></u>
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**2019-2020 BUDGET**  
**SUMMARY OF EXPENDITURES**  
**WATER & SEWER FUND**

**WATER & SEWER FUND**

30-660-0000	Non-Departmental	34,440
30-660-8100	Debt Service Payment	215,686
30-720-0000	Administration, Engineering & Billing	238,310
30-810-0000	Water Supply, Pumping & Filtering	655,100
30-811-0000	Water Distribution & Wastewater Collection Systems	1,114,870
30-812-0000	Sewage Treatment	118,500
<b>TOTAL . . . . .</b>		<b><u>2,376,906</u></b>

**2019-2020 BUDGET**  
**SUMMARY OF EXPENDITURES**  
**RECREATION FUND**

**RECREATION FUND**

40-660-0000	Non-Departmental	0
40-660-8100	Debt Service Payment	70,705
40-660-9601	Transfer to Recreation Pool Capital Project	0
40-813-0000	Recreation Areas & Facilities	216,400
40-814-0000	Colonial Pathway Center	164,300
40-815-0000	Recreation Concessions	0
40-816-0000	Armory	68,280
40-817-0000	International Sport's Complex	101,200
40-818-0000	Recreation Planning and Administration	240,000
	<b>TOTAL . . . . .</b>	<b><u>860,884.79</u></b>



2019-2020

GENERAL GOVERNMENT  
Service Area

GENERAL FUND

GOVERNING BODY  
Activity

ACCOUNT #

NO. EMPLOYED (5)

10-410-0000

PERSONNEL SERVICES

10-410-0200

Salaries and Wages

10-410-0500

FICA Expense

10-410-0600

Group Health Insurance

OPERATING EXPENSES

10-410-0400

Professional Services

11,500

10-410-1100

Telephone & Postage

-

10-410-1200

Printing

100

10-410-1400

Travel

3,000

10-410-2100

Equipment Rents & Leases

-

10-410-2600

Advertising

100

10-410-3300

Dept. Materials & Supplies

3,000

10-410-5300

Dues & Subscriptions

6,000

10-410-5400

Insurance

22,000

45,700

CAPITAL OUTLAY

TOTAL . . . . .

45,700

2019-2020

GENERAL GOVERNMENT

Service Area

GENERAL FUND

ADMINISTRATION

Activity

ACCOUNT #  
10-420-0000

NO. EMPLOYED (1)

PERSONNEL SERVICES

10-420-0200	Salaries and Wages	97,525
10-420-0500	FICA Expense	7,665
10-420-0600	Group Health Insurance	21,346
10-420-0700	Retirement Expense	13,705
10-420-0800	Unemployment Insurance	-

OPERATING EXPENSES

10-420-0400	Professional Services	-	
10-420-1100	Telephone & Postage	2,500	
10-420-1200	Printing	500	
10-420-1400	Travel	4,000	
10-420-1600	Maint.& Repair Equipment	-	
10-420-1700	Maint.& Repair Auto	-	
10-420-2100	Equipment Rents & Leases	600	
10-420-3100	Automotive Supplies	-	
10-420-3300	Dept. Supplies & Materials	500	
10-420-4500	Contracted Services	-	
10-420-5300	Dues & Subscriptions	2,000	
10-420-5400	Insurance	500	
10-420-7400	Equipment	3,000	
			13,600

CAPITAL OUTLAY

TOTAL . . . . . 153,841

2019-2020

GENERAL GOVERNMENT

Service Area

GENERAL FUND

FINANCE

Activity

ACCOUNT #

NO. EMPLOYED (4)

10-440-0000

PERSONNEL SERVICES

10-440-0200  
10-440-0210  
10-440-0230  
10-440-0500  
10-440-0600  
10-440-0700  
10-440-0800

Salaries and Wages  
Salaries and Wages- Part-Time  
Overtime - Salaries and Wages  
FICA Expense  
Group Health Insurance  
Retirement Expense  
Unemployment Insurance

139,500

-  
1,500  
10,950  
85,000  
19,500  
-

OPERATING EXPENSES

10-440-0400  
10-440-0405  
10-440-1100  
10-440-1200  
10-440-1400  
10-440-2100  
10-440-2600  
10-440-3100  
10-440-3300  
10-440-5300  
10-440-5400  
10-440-7400

Professional Services 36,500  
IT Services 4,500  
Telephone & Postage 3,100  
Printing 3,500  
Travel 2,000  
Equipment Rents & Leases 3,000  
Advertising 2,800  
Automotive Supplies -  
Dept. Supplies & Materials 5,000  
Dues & Subscriptions 200  
Insurance & Bonds 2,500  
Equipment

63,100

CAPITAL OUTLAY

10-440-7400

Equipment

5,750

5,750

TOTAL . . . . .

325,300

**2019-2020**

**GENERAL GOVERNMENT**

Service Area

**GENERAL FUND**

**LEGAL**

Activity

**ACCOUNT #**

10-470-0000

**NO. EMPLOYED (1)**

**PERSONNEL SERVICES**

**OPERATING EXPENSES**

10-470-0400

Professional Services

20,000

20,000

**CAPITAL OUTLAY**

**TOTAL . . . . .**

**20,000**

**GENERAL GOVERNMENT**

Service Area

**2019-2020  
GENERAL FUND**

**PLANNING & ECON**

Activity

**ACCOUNT #**  
10-490-0000

**NO. EMPLOYED (2)**

**PERSONNEL SERVICES**

10-490-0200	Salaries and Wages	125,000
10-490-0230	Overtime - Salaries and Wages	-
10-490-0500	FICA Expense	9,560
10-490-0600	Group Health Insurance	20,000
10-490-0700	Retirement Expense	17,270

**OPERATING EXPENSES**

10-490-0400	Professional Services	6,000
10-490-1100	Telephone & Postage	1,550
10-490-1200	Printing	500
10-490-1400	Travel	3,000
10-490-1600	Maint. & Repair Equipment	-
10-490-2100	Equipment Rents & Leases	1,000
10-490-2600	Advertising	16,370
10-490-3300	Dept. Supplies & Materials	2,000
10-490-4500	Contracted Services	12,000
10-490-4701	Labor Day	123,000
10-490-4702	Special Events/Promotions	18,000
10-490-7100	Land	-
10-490-5300	Dues & Subscriptions	6,000
10-490-5700	Miscellaneous Expense	50,000
		240,170

**CAPITAL OUTLAY**

10-490-7300	Other Improvements	
10-490-7400	Equipment	750

**TOTAL . . . . . 412,000**

**2019-2020**

**GENERAL GOVERNMENT**

Service Area

**GENERAL FUND**

**MUNICIPAL BUILDINGS**

Activity

**ACCOUNT #**  
10-500-0000

**NO. EMPLOYED**

10-500-0600

**PERSONNEL SERVICES**

Group Health Insurance

5,000

**OPERATING EXPENSES**

10-500-0400  
10-500-0405  
10-500-1100  
10-500-1300  
10-500-1500  
10-500-3300  
10-500-3500  
10-500-4500  
10-500-5300  
10-500-5400  
10-500-7300

Professional Services  
Information Technology Services  
Telephone & Postage  
Utilities  
Maint & Repair Bldgs. & Grounds  
Departmental Supplies & Materials  
Laundry  
Contracted Services  
Dues & Subscriptions  
Insurance  
Other Improvements

600  
45,000  
9,500  
22,000  
7,500  
1,500  
3,400  
5,500  
150  
47,500  
-

142,650

**CAPITAL OUTLAY**

10-500-7300  
10-500-7400

Other Improvements  
Equipment

-  
-

**TOTAL . . . . .**

**147,650**

2019-2020

**PUBLIC SAFETY**  
Service Area

**GENERAL FUND**

**POLICE**  
Activity

**ACCOUNT #**  
10-510-0000

**NO. EMPLOYED (22 FULL-TIME/4 PART-TIME)**

**PERSONNEL SERVICES**

10-510-0200	Salaries and Wages	750,000
10-510-0210	Part-Time Salaries & Wages	30,000
10-510-0230	Overtime - Salaries and Wages	75,000
10-510-0500	FICA Expense	65,500
10-510-0600	Group Health Insurance	300,000
10-510-0700	Retirement Expense	119,100
10-510-0710	Supplemental Retirement	41,250
10-510-0800	Unemployment Insurance	-

**OPERATING EXPENSES**

10-510-0400	Professional Services	3,000	
10-510-0405	IT Services	14,000	
10-510-1100	Telephone & Postage	17,500	
10-510-1200	Printing	250	
10-510-1300	Utilities	3,000	
10-510-1400	Travel	4,000	
10-510-1500	Maint. & Repair Buildings	500	
10-510-1600	Maint. & Repair Equipment	10,000	
10-510-1700	Maint. & Repair Autos & Trucks	5,000	
10-510-2100	Equipment Rents & Leases	82,500	
10-510-2600	Advertising	150	
10-510-3100	Automotive Supplies	30,000	
10-510-3300	Dept. Supplies & Materials	16,000	
10-510-3600	Uniforms	24,250	
10-510-4500	Contracted Services	-	
10-510-5300	Dues & Subscriptions	250	
10-510-5400	Insurance	55,000	
10-510-5700	Miscellaneous	3,000	
			268,400

**CAPITAL OUTLAY**

10-510-7300	Other Improvements	22,200
10-510-7400	Equipment	

**TOTAL . . . . . 1,671,450**





2019-2020

PUBLIC SAFETY

Service Area

GENERAL FUND

FIRE  
Activity

ACCOUNT #

NO. EMPLOYED (11 FULL-TIME/3 PART-TIME)

10-530-0000

PERSONNEL SERVICES

10-530-0200	Salaries and Wages	440,000
10-530-0200	Part-Time Salaries & Wages	9,000
10-530-0230	Overtime - Salaries and Wages	18,000
10-530-0300	Special Compensation	3,240
10-530-0500	FICA Expense	35,750
10-530-0600	Group Health Insurance	165,000
10-530-0700	Retirement Expense	63,000

OPERATING EXPENSES

10-530-0400	Professional Services	6,500	
10-530-0405	IT Services	3,200	
10-530-1100	Telephone & Postage	4,850	
10-530-1200	Printing	400	
10-530-1300	Utilities	1,700	
10-530-1400	Travel	500	
10-530-1500	Maint. & Repair Bldgs. & Grounds	7,500	
10-530-1600	Maint & Repair Equipment	3,500	
10-530-1700	Maint. & Repair Trucks	25,000	
10-530-2100	Equipment Rents & Leases	20,000	
10-530-2600	Advertising	-	
10-530-3100	Automotive Supplies	7,000	
10-530-3300	Dept. Supplies & Materials	9,000	
10-530-3500	Laundry	-	
10-530-3600	Uniforms	6,000	
10-530-4500	Contracted Services	-	
10-530-5300	Dues & Subscriptions	4,000	
10-530-5400	Insurance	37,000	
10-530-5700	Miscellaneous Expense		136,150

CAPITAL OUTLAY

10-530-7300	Other Improvements		-
10-530-7400	Equipment		12,500

TOTAL . . . . . 882,640

2019-2020

PUBLIC WORKS  
Service Area

GENERAL FUND

TRAFFIC ENGINEERING  
Activity

ACCOUNT #  
10-550-0000

NO. EMPLOYED

PERSONNEL SERVICES

OPERATING EXPENSES

10-550-1300	Utilities	-	
10-550-1600	Maint. & Repair Equipment	1,059	
10-550-3300	Dept. Supplies & Materials	-	
10-550-4500	Contracted Services	-	1,059

CAPITAL OUTLAY

TOTAL . . . . . 1,059

2019-2020

PUBLIC WORKS  
Service Area

GENERAL FUND

CENTRAL SERVICES  
Activity

ACCOUNT #  
10-555-0000

NO. EMPLOYED (1)

PERSONNEL SERVICES

10-555-0200	Salaries and Wages	48,250
10-555-0230	Overtime - Salaries and Wages	2,300
10-555-0500	FICA Expense	3,870
10-555-0600	Group Health Insurance	50,000
10-555-0700	Retirement Expense	6,950
10-555-0800	Unemployment Insurance	-

OPERATING EXPENSES

10-555-0400	Professional Services	1,000	
10-555-1100	Telephone & Postage	1,500	
10-555-1200	Printing	-	
10-555-1300	Utilities	17,000	
10-555-1400	Travel	200	
10-555-1500	Maint. & Repair Bldgs. & Grounds	500	
10-555-1600	Maint. & Repair Equipment	500	
10-555-1700	Maint. & Repair Autos & Trucks	250	
10-555-2100	Equipment Rents & Leases	-	
10-555-3100	Automotive Supplies	2,000	
10-555-3300	Dept. Supplies & Materials	7,500	
10-555-3500	Laundry	1,600	
10-555-3600	Uniforms	1,000	
10-555-5400	Insurance	5,000	
10-555-5700	Miscellaneous Expense	100	
10-555-5800	Undistributive Charges	2,500	40,650

CAPITAL OUTLAY

10-555-7200	Buildings	-
10-555-7300	Other Improvements	-
10-555-7400	Equipment	-

TOTAL . . . . . 152,020

**2019-2020**

**PUBLIC WORKS**

Service Area

**GENERAL FUND**

**STREETS**

Activity

**ACCOUNT #**

**NO. EMPLOYED (14 FULL-TIME/14 PART-TIME)**

10-560-0000

**PERSONNEL SERVICES**

10-560-0200	Salaries and Wages	433,400
10-560-0210	Part-Time Salaries	50,000
10-560-0230	Overtime - Salaries and Wages	18,500
10-560-0500	FICA Expense	38,400
10-560-0600	Group Health Insurance	230,000
10-560-0700	Retirement Expense	62,000
10-560-0800	Unemployment Insurance	-

**OPERATING EXPENSES**

10-560-0400	Professional Services	750	
10-560-1100	Telephone & Postage	-	
10-560-1300	Utilities	140,000	
10-560-1400	Travel	500	
10-560-1500	Maint. & Repair Buildings	-	
10-560-1600	Maint. & Repair Equipment	14,000	
10-560-1700	Maint. & Repair Trucks	5,000	
10-560-2100	Equipment Rents & Leases	35,000	
10-560-2600	Advertising	-	
10-560-3100	Automotive Supplies	30,000	
10-560-3300	Dept. Supplies & Materials	20,000	
10-560-3600	Uniforms	5,000	
10-560-4500	Contracted Services	1,000	
10-560-5300	Dues & Subscriptions	900	
10-560-5400	Insurance	42,000	
10-560-5700	Miscellaneous Expense	700	294,850

**CAPITAL OUTLAY**

10-560-7200	Buildings	-
10-560-7300	Other Improvements	30,000
10-560-7400	Equipment	45,000

**TOTAL . . . . . 1,202,150**

2019-2020

PUBLIC WORKS

Service Area

GENERAL FUND

STREET SWEEPING

Activity

ACCOUNT #

10-561-0000

NO. EMPLOYED (NO FULL-TIME)

PERSONNEL SERVICES

OPERATING EXPENSES

10-561-0400	Professional Services	-
10-561-1600	Maint & Repair Equipment	7,900
10-561-2100	Equipment Rents & Leases	37,191
10-561-3100	Automotive Supplies	4,000
10-561-3300	Dept. Supplies & Materials	250
10-560-5400	Insurance	1,500

CAPITAL OUTLAY

10-560-7400

Equipment

TOTAL . . . . . 50,841

2019-2020

PUBLIC WORKS

Service Area

GENERAL FUND

HORTICULTURE

Activity

ACCOUNT #

NO. EMPLOYED (1 FULL-TIME)

10-565-0000

PERSONNEL SERVICES

10-565-0200	Salaries and Wages	41,541
10-565-0230	Overtime - Salaries and Wages	-
10-565-0500	FICA Expense	3,180
10-565-0600	Group Health Insurance	7,500
10-565-0700	Retirement Expense	5,710

OPERATING EXPENSES

10-565-1100	Telephone & Postage	289
10-565-1200	Printing	-
10-565-1400	Travel	1,000
10-565-1500	Maint. & Repair Buildings	17,500
10-565-1600	Maint. & Repair Equipment	300
10-565-3100	Automotive Supplies	500
10-565-3300	Departmental Supplies	1,000
10-565-3600	Uniforms	500
10-565-4600	Beautification	2,500
10-565-5300	Dues & Subscriptions	-
10-565-5400	Insurance	2,200
10-565-5700	Miscellaneous Expenses	-

CAPITAL OUTLAY

10-561-7400

Equipment

-

TOTAL . . . . . \$83,720.00

2019-2020

PUBLIC WORKS

Service Area

GENERAL FUND

POWELL BILL

Activity

ACCOUNT #

10-570-0000

NO. EMPLOYED

PERSONNEL SERVICES

10-570-0200

Salaries and Wages

OPERATING EXPENSES

10-570-0400

Professional Services

20,000

10-570-3300

Departmental Supplies

30,000

10-570-5200

Rights -Of-Way

-

50,000

CAPITAL OUTLAY

10-570-7300

Other Improvements

400,000

10-570-7400

Equipment

11,000

TOTAL . . . . .

461,000

**2019-2020**

**PUBLIC WORKS**

Service Area

**GENERAL FUND**

**SANITATION**

Activity

**ACCOUNT #**

10-580-0000

**NO. EMPLOYED**

10-580-0600

10-580-3300

**PERSONNEL SERVICES**

Group Health Insurance

Recycling Bin Purchase

75,000

0

75,000

10-580-4500

**OPERATING EXPENSES**

Contracted Services

204,000

204,000

**CAPITAL OUTLAY**

10-580-7400

Equipment

**TOTAL . . . . .**

**279,000**



2019-2020

PUBLIC WORKS  
Service Area

GENERAL FUND

LANDFILL  
Activity

ACCOUNT #  
10-581-0000

NO. EMPLOYED

PERSONNEL SERVICES

OPERATING EXPENSES

10-581-1500	Maint. & Repair Bldgs. & Grounds	1,000	
10-581-1600	Maint. & Repair - Equipment	500	
10-581-4500	Contracted Services	5,500	
10-581-5300	Dues & Subscriptions	1,000	8,000

CAPITAL OUTLAY

10-581-7300	Other Improvements		5,000
10-581-7400	Equipment		-

TOTAL . . . . . 13,000

2019-2020

OTHER OPERATIONS

Service Area

GENERAL FUND

HISTORICAL MUSEUM

Activity

ACCOUNT #

10-625-0000

NO. EMPLOYED (1 PART-TIME)

PERSONNEL SERVICES

10-625-0210

Part-Time Salaries and Wages

15,000

10-625-0500

FICA Expense

1,250

OPERATING EXPENSES

10-625-0400

Professional Services

-

10-625-1100

Telephone

1,000

10-625-1200

Printing

100

10-625-1300

Utilities

5,000

10-625-1400

Travel

50

10-625-1500

Maint. & Repair Bldgs. & Grounds

5,000

10-625-3300

Dept. Supplies & Materials

1,500

10-625-5300

Dues & Subscriptions

320

10-625-5400

Insurance

6,000

10-625-5700

Miscellaneous Expense

3,000

21,970

CAPITAL OUTLAY

10-625-7400

Equipment

1,500

TOTAL . . . . .

39,720

2019-2020

GENERAL FUND

Service Area

GENERAL FUND

NON-DEPARTMENTAL

Activity

ACCOUNT #

10-660-0000

NO. EMPLOYED

PERSONNEL SERVICES

OPERATING EXPENSES

10-660-4600	Community Promotion	7,000	
10-660-5700	Miscellaneous	5,000	
10-660-8100	Debt Service Payment-Principal	23,490	
10-660-8200	Debt Service Payment-Interest	6,538	
10-660-9200	Transfer to Recreation Fund	462,485	504,513

CAPITAL OUTLAY

TOTAL . . . . . 504,513

2019-2020

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

NON-DEPARTMENTAL

Activity

ACCOUNT #

30-660-0000

NO. EMPLOYED

PERSONNEL SERVICES

OPERATING EXPENSES

30-660-5700	Miscellaneous	500	
30-660-8100	Debt Service Payment-Principal	180,854	
30-660-8200	Debt Service Payment-Interest	34,832	
30-660-8300	2% Loan Fee for Spruce Street	34,000	
			250,185.84

CAPITAL OUTLAY

TOTAL . . . . . 250,185.84

**2019-2020**

**ENVIRONMENTAL**

Service Area

**WATER & SEWER FUND**

**ADMIN &  
WATER BILLING**

Activity

**ACCOUNT #**

30-720-0000

**NO. EMPLOYED (3 FULL-TIME)**

**PERSONNEL SERVICES**

30-720-0200	Salaries and Wages	109,000
30-720-0230	Overtime - Salaries and Wages	5,100
30-720-0500	FICA Expense	8,730
30-720-0600	Group Health Insurance	45,000
30-720-0700	Retirement Expense	15,680
30-720-0800	Unemployment Insurance	-

**OPERATING EXPENSES**

30-720-0400	Professional Services	3,800
30-720-0405	IT Expense	18,800
30-720-1100	Telephone & Postage	17,000
30-720-1200	Printing	2,500
30-720-1300	Utilities	5,000
30-720-1400	Travel	100
30-720-1600	Maint. & Repair Equipment	100
30-720-1700	Maint. & Repair Truck	500
30-720-2100	Equipment Rents & Leases	1,000
30-720-2600	Advertising	-
30-720-3100	Automotive Supplies	3,000
30-720-3300	Dept. Supplies & Materials	2,000
30-720-3600	Uniforms	250
30-720-5300	Dues & Subscriptions	-
30-720-5400	Insurance	750
30-720-5700	Miscellaneous	-
		54,800

**CAPITAL OUTLAY**

30-720-7400 Equipment

**TOTAL . . . . . 238,310**

**ENVIRONMENTAL**

Service Area

**WATER & SEWER FUND**

**PUMPING & FILTERING**

Activity

**ACCOUNT #**  
30-810-0000

**NO. EMPLOYED (5)**

**PERSONNEL SERVICES**

30-810-0200	Salaries and Wages	162,250
30-810-0230	Overtime - Salaries and Wages	20,000
30-810-0500	FICA Expense	14,000
30-810-0600	Group Health Insurance	56,000
30-810-0700	Retirement Expense	25,000

**OPERATING EXPENSES**

30-810-0400	Professional Services	25,000
30-810-1100	Telephone & Postage	2,000
30-810-1200	Printing	100
30-810-1300	Utilities	115,000
30-810-1400	Travel	3,000
30-810-1500	Maint. & Repair Bldgs. & Grounds	-
30-810-1600	Maint. & Repair Equipment	65,000
30-810-1700	Maint. & Repair Truck	500
30-810-3100	Automotive Supplies	750
30-810-3300	Dept. Supplies & Materials	140,000
30-810-3600	Uniforms	1,500
30-810-4500	Contracted Services	4,000
30-810-5300	Dues & Subscriptions	4,000
30-810-5400	Insurance	17,000
30-810-5700	Miscellaneous	-
		377,850

**CAPITAL OUTLAY**

30-810-7200	Buildings	-
30-810-7300	Other Improvements	-
30-810-7400	Equipment	-

**TOTAL . . . . . 655,100**

2019-2020

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

WATER DISTRIBUTION  
& WASTEWATER  
COLLECTION SYSTEMS

Activity

ACCOUNT #

30-811-0000

NO. EMPLOYED (7 FULL-TIME)

PERSONNEL SERVICES

30-811-0200	Salaries and Wages	242,000
30-811-0230	Overtime - Salaries and Wages	50,000
30-811-0500	FICA Expense	22,350
30-811-0600	Group Health Insurance	130,000
30-811-0700	Retirement Expense	40,120

OPERATING EXPENSES

30-811-0400	Professional Services	50,000	
30-811-1100	Telephone & Postage	5,000	
30-811-1200	Printing	250	
30-811-1300	Utilities	42,000	
30-811-1400	Travel	2,000	
30-811-1500	Maint. & Repair Bldgs. & Grounds	10,000	
30-811-1501	Maint. & Repair - Rough Creek	15,000	
30-811-1600	Maint. & Repair Equipment	40,000	
30-811-1700	Maint. & Repair Trucks	7,500	
30-811-2100	Equipment Rents & Leases	40,000	
30-811-2600	Advertising	150	
30-811-3100	Automotive Supplies	15,000	
30-811-3300	Dept. Supplies & Materials	60,000	
30-811-3600	Uniforms	3,000	
30-811-4500	Contracted Services	35,000	
30-811-5300	Dues & Subscriptions	1,000	
30-811-5400	Insurance	25,000	
30-811-5700	Miscellaneous	2,500	353,400

CAPITAL OUTLAY

30-811-7200	Buildings	7,000	7,000
30-811-7300	Other Improvements	180,000	180,000
30-811-7400	Equipment	90,000	90,000

TOTAL . . . . . 1,114,870





2019-2020

ENVIRONMENTAL  
Service Area

WATER & SEWER FUND

SEWAGE TREATMENT  
Activity

ACCOUNT #  
30-812-0000

NO. EMPLOYED

PERSONNEL SERVICES

OPERATING EXPENSES

30-812-1400	Travel	500	
30-812-1500	Maint.& Repair Bldgs. & Grounds	3,000	
30-812-1600	Maint. & Repair Equipment	30,000	
30-812-3300	Dept. Supplies & Materials	70,000	
30-812-4500	Contracted Services	5,000	
	Professional Services	10,000	118,500

CAPITAL OUTLAY

30-812-7400      Equipment

TOTAL . . . . . 118,500

2019-2020

RECREATION & CULTURE

Service Area

RECREATION FUND

NON-DEPARTMENTAL

Activity

ACCOUNT #

40-660-0000

NO. EMPLOYED

PERSONNEL SERVICES

OPERATING EXPENSES

40-660-5700	Miscellaneous	-	
40-660-8100	Debt Service Payment-Principal	51,667	
40-660-8200	Debt Service Payment-Interest	19,038	
40-660-9601	Transfer to Recreation Pool Capital Project	-	70,705

CAPITAL OUTLAY

TOTAL . . . . . 70,705

2019-2020

RECREATION & CULTURE  
Service Area

RECREATION FUND

RECREATION PARK &  
FACILITIES  
Activity

ACCOUNT #  
40-813-0000

NO. EMPLOYED (12 PART-TIME)

PERSONNEL SERVICES

40-813-0200	Salaries and Wages	-
40-813-0210	Part-Time Salaries & Wages	55,000
40-813-0230	Overtime - Salaries and Wages	-
40-813-0500	FICA Expense	4,500
40-813-0600	Group Health Insurance	-
40-813-0700	Retirement Expense	-

OPERATING EXPENSES

40-813-0400	Professional Services	600	
40-813-0405	IT Expense	-	
40-813-1100	Telephone & Postage	250	
40-813-1300	Utilities	40,000	
40-813-1400	Travel	250	
40-813-1500	Maint.& Repair Bldgs. & Grounds	3,500	
40-813-1501	Maint.& Repair - Camp Hope	13,500	
40-813-1600	Maint. & Repair Equipment	500	
40-813-1700	Maint. & Repair Trucks	300	
40-813-2100	Equipment Rents & Leases	3,500	
40-813-2600	Advertising	-	
40-813-3100	Automotive Supplies	200	
40-813-3300	Dept. Supplies & Materials	25,000	
40-813-3600	Uniforms	1,000	
40-813-4500	Contracted Services	13,500	
40-813-5300	Dues & Subscriptions	300	
40-813-5400	Insurance	52,000	
40-813-5700	Miscellaneous Expense	2,500	156,900

CAPITAL OUTLAY

40-813-7300	Other Improvements	-
40-813-7400	Equipment	-

TOTAL . . . . . 216,400

2019-2020

**RECREATION &  
CULTURAL**

Service Area

**RECREATION FUND**

**COLONIAL THEATRE**

Activity

**ACCOUNT #**

40-814-0000

**NO. EMPLOYED (1 FULL TIME AND 1 PART-TIME)**

**PERSONNEL SERVICES**

40-814-0200	Salaries & Wages		35,390
40-814-0210	Part-Time Salaries & Wages		4,000
40-814-0230	Overtime - Salaries & Wages		6,000
40-814-0500	FICA Expense		3,000
40-814-0600	Group Health Insurance		16,000
40-814-0700	Retirement Expense		4,860

**OPERATING EXPENSES**

40-814-0400	Professional Services	22,000	
40-814-1100	Telephone & Postage	1,250	
40-814-1300	Utilities	15,000	
40-814-1400	Travel	-	
40-814-1500	Maint. & Repair Bldgs. & Grounds	15,030	
40-814-1600	Maint. & Repair Equipment	3,000	
40-814-2600	Advertising	-	
40-814-3300	Depart. Supplies & Materials	2,000	
40-814-3500	Laundry	1,135	
40-814-4500	Contracted Services	9,300	
40-814-5300	Dues & Subscriptions	335	
40-814-5400	Insurance	26,000	95,050

**CAPITAL OUTLAY**

**TOTAL . . . . . 164,300**

2019-2020

RECREATION & CULTURE

Service Area

RECREATION FUND

RECREATION  
CONCESSIONS

Activity

ACCOUNT #

40-815-0000

NO. EMPLOYED (0 PART-TIME)

PERSONNEL SERVICES

40-815-0200

Salaries and Wages

40-815-0230

Overtime - Salaries and Wages

40-815-0500

FICA Expense

OPERATING EXPENSES

40-815-1500

Maint. & Repair Bldgs. & Grounds

40-815-1600

Maint. & Repair Equipment

40-815-3300

Dept. Supplies & Materials

40-815-5300

Dues & Subscriptions

CAPITAL OUTLAY

40-815-7400

Equipment

TOTAL . . . . .

2019-2020

RECREATION & CULTURE

Service Area

RECREATION FUND

ARMORY

Activity

ACCOUNT #

40-816-0000

NO. EMPLOYED (1 PART-TIME)

PERSONNEL SERVICES

40-816-0210	Part-Time Salaries & Wages	8,000
40-816-0500	FICA Expense	630
40-816-0700	Retirement Expense	-

OPERATING EXPENSES

40-816-1100	Telephone & Postage	250	
40-816-1300	Utilities	16,000	
40-816-1500	Maint. & Repair Bldgs. & Grounds	5,000	
40-816-1600	Maint. & Repair Equipment	5,000	
40-816-3300	Departmental Supplies & Materials	3,000	
40-816-3500	Laundry	-	
40-816-4500	Contracted Services	5,400	
40-816-5400	Insurance	25,000	
40-816-5700	Miscellaneous		59,650

CAPITAL OUTLAY

40-816-7400	Equipment	
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TOTAL . . . . . 68,280

2019-2020

RECREATION & CULTURE

RECREATION FUND

IP SPORTS COMPLEX

Activity

Service Area

ACCOUNT #  
40-817-0000

NO. EMPLOYED (2 PART-TIME)

PERSONNEL SERVICES

40-817-0200	Salaries & Wages	-	45,000
40-817-0210	Part-Time Salaries & Wages	-	3,500
40-817-0500	FICA Expense	-	-
40-817-0600	Group Health Insurance	-	-
40-817-0700	Retirement Expense	-	-

OPERATING EXPENSES

40-817-0400	Professional Services	5,000	
40-817-1100	Telephone & Postage	750	
40-817-1300	Utilities	2,500	
40-817-1400	Travel	-	
40-817-1500	Maint. & Repair Bldgs. & Grounds	5,000	
40-817-1600	Maint. & Repair - Equipment	1,000	
40-817-1700	Maint. & Repair - Autos	750	
40-817-2100	Equipment Rents & Leases	10,000	
40-817-3100	Automotive Supplies	2,500	
40-817-3300	Departmental Supplies & Materials	12,500	
40-817-4500	Contracted Services	3,500	
40-817-5400	Insurance	1,200	44,700

CAPITAL OUTLAY

40-817-7100	Other Improvements		8,000
40-817-7400	Equipment		

TOTAL . . . . . 101,200

2019-2020

RECREATION & CULTURE

Service Area

RECREATION FUND

REC PLANNING &  
ADMINISTRATION

Activity

ACCOUNT #

40-818-0000

NO. EMPLOYED (1 FULL TIME)

PERSONNEL SERVICES

40-818-0200	Salaries and Wages	35,000
40-818-0230	Overtime - Salaries and Wages	2,000
40-818-----	FICA	3,000
40-818-----	Group Health Insurance	8,000
40-818-----	Retirement Expense	4,800

OPERATING EXPENSES

40-818-0400	Professional Services	155,000
40-818-1100	Telephone & Postage	-
40-818-1300	Utilities	-
40-818-1400	Travel	-
40-818-1500	Maint. & Repair Bldgs. & Grounds	-
40-818-1600	Maint. & Repair Equipment	-
40-818-1700	Maint. & Repair Trucks	-
40-818-2100	Equipment Rents & Leases	-
40-818-2600	Advertising	-
40-818-3100	Automotive Supplies	-
40-818-----	Dept. Supplies & Materials	32,200
40-818-4500	Contracted Services	-
40-818-5300	Dues & Subscriptions	-
40-818-5400	Insurance	-
40-818-5700	Miscellaneous Expense	-
		187,200

CAPITAL OUTLAY

40-818-7100	Land	-
40-818-7300	Other Improvements	-

TOTAL . . . . . 240,000