

2019-2020

GENERAL GOVERNMENT
Service Area

GENERAL FUND

GOVERNING BODY
NO. EMPLOYED (1)

ACCOUNT #

10-410-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	0
<u>OPERATING EXPENSES</u>	45,700
<u>CAPITAL OUTLAY</u>	0
TOTAL	45,700

GENERAL GOVERNMENT
Service Area

GENERAL FUND

ADMINISTRATION
NO. EMPLOYED (1)

ACCOUNT #

10-420-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	140,241
<u>OPERATING EXPENSES</u>	13,600
<u>CAPITAL OUTLAY</u>	0
TOTAL	153,841

GENERAL GOVERNMENT
Service Area

GENERAL FUND

FINANCE
NO. EMPLOYED (4)

ACCOUNT #

10-440-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	256,450
<u>OPERATING EXPENSES</u>	63,100
<u>CAPITAL OUTLAY</u>	5750
TOTAL	325,300

2019-2020

GENERAL GOVERNMENT

Service Area

GENERAL FUND

LEGAL
NO. EMPLOYED (1)

ACCOUNT #

10-470-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	0
<u>OPERATING EXPENSES</u>	20,000
<u>CAPITAL OUTLAY</u>	0
TOTAL	20,000

GENERAL GOVERNMENT

Service Area

GENERAL FUND

PLANNING & ECON
NO. EMPLOYED (2)

ACCOUNT #

10-490-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	171,830
<u>OPERATING EXPENSES</u>	240,170
<u>CAPITAL OUTLAY</u>	750
TOTAL	412,750

GENERAL GOVERNMENT

Service Area

GENERAL FUND

MUNICIPAL BUILDINGS
NO. EMPLOYED

ACCOUNT #

10-500-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	5,000
<u>OPERATING EXPENSES</u>	142,650
<u>CAPITAL OUTLAY</u>	0
TOTAL	147,650

2019-2020

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PUBLIC SAFETY

GENERAL FUND

POLICE

Service Area

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

ACCOUNT #

10-510-0000

SALARIES & EMPLOYEE BENEFITS **1,380,850**

OPERATING EXPENSES **268,400**

CAPITAL OUTLAY **22,200**

TOTAL 1,671,450

PUBLIC SAFETY

GENERAL FUND

FIRE

Service Area

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

ACCOUNT #

10-530-0000

SALARIES & EMPLOYEE BENEFITS **733,990**

OPERATING EXPENSES **136,150**

CAPITAL OUTLAY **12,500**

TOTAL 882,640

PUBLIC WORKS

GENERAL FUND

TRAFFIC ENGINEERING

Service Area

NO. EMPLOYED

ACCOUNT #

10-550-0000

SALARIES & EMPLOYEE BENEFITS **0**

OPERATING EXPENSES **1,059**

CAPITAL OUTLAY **0**

TOTAL 1,059

2019-2020

PUBLIC WORKS

Service Area

GENERAL FUND

CENTRAL SERVICES

NO. EMPLOYED (1)

ACCOUNT #

10-555-0000

SALARIES & EMPLOYEE BENEFITS 111,370

OPERATING EXPENSES 40,650

CAPITAL OUTLAY 0

TOTAL 152,020

PUBLIC WORKS

Service Area

GENERAL FUND

STREETS

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

ACCOUNT #

10-560-0000

SALARIES & EMPLOYEE BENEFITS 832,300

OPERATING EXPENSES 294,850

CAPITAL OUTLAY 75,000

TOTAL 1,202,150

PUBLIC WORKS

Service Area

GENERAL FUND

STREET SWEEPING

NO. EMPLOYED (NO FULL-TIME)

ACCOUNT #

10-561-0000

SALARIES & EMPLOYEE BENEFITS 0

OPERATING EXPENSES 50,841

CAPITAL OUTLAY 0

TOTAL 50,841

2019-2020

PUBLIC WORKS

Service Area

GENERAL FUND

HORTICULTURE

NO. EMPLOYED (1 FULL-TIME)

ACCOUNT #

10-565-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	57,931
<u>OPERATING EXPENSES</u>	25,789
<u>CAPITAL OUTLAY</u>	0
TOTAL	83,720

PUBLIC WORKS

Service Area

GENERAL FUND

POWELL BILL

NO. EMPLOYED

ACCOUNT #

10-570-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	0
<u>OPERATING EXPENSES</u>	50,000
<u>CAPITAL OUTLAY</u>	411,000
TOTAL	461,000

PUBLIC WORKS

Service Area

GENERAL FUND

SANITATION

NO. EMPLOYED

ACCOUNT #

10-580-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	0
<u>OPERATING EXPENSES</u>	279,000
<u>CAPITAL OUTLAY</u>	0
TOTAL	279,000

2019-2020

PUBLIC WORKS

Service Area

GENERAL FUND

LANDFILL
NO. EMPLOYED

ACCOUNT #

10-581-0000

SALARIES & EMPLOYEE BENEFITS

8,000

OPERATING EXPENSES

5,000

CAPITAL OUTLAY

0

TOTAL

13,000

OTHER OPERATIONS

Service Area

GENERAL FUND

HISTORICAL MUSEUM
NO. EMPLOYED (1 PART-TIME)

ACCOUNT #

10-625-0000

SALARIES & EMPLOYEE BENEFITS

16,250

OPERATING EXPENSES

21,970

CAPITAL OUTLAY

1,500

TOTAL

39,720

GENERAL FUND

Service Area

GENERAL FUND

NON-DEPARTMENTAL

NO. EMPLOYED

ACCOUNT #

10-660-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

504,513

CAPITAL OUTLAY

0

TOTAL

504,513

2019-2020

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

NON-DEPARTMENTAL

NO. EMPLOYED

ACCOUNT #

30-660-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

34,500

DEBT SERVICE

Debt Service Payment-Principal

180,854

Debt Service Payment-Interest

34,832

215,686

CAPITAL OUTLAY

0

TOTAL

250,186

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

ADMIN WATER BILLING

NO. EMPLOYED (3 FULL-TIME)

ACCOUNT #

30-720-0000

SALARIES & EMPLOYEE BENEFITS

183,510

OPERATING EXPENSES

54,800

CAPITAL OUTLAY

0

TOTAL

238,310

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

PUMPING & FILTERING

NO. EMPLOYED (5)

ACCOUNT #

30-810-0000

SALARIES & EMPLOYEE BENEFITS

277,250

OPERATING EXPENSES

377,850

CAPITAL OUTLAY

0

TOTAL

655,100

2019-2020

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

**WATER DISTRIBUTION
& WASTEWATER
COLLECTION SYSTEMS**
NO. EMPLOYED (7 FULL-TIME)

ACCOUNT #

30-811-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	484,470
<u>OPERATING EXPENSES</u>	353,400
<u>CAPITAL OUTLAY</u>	277,000
TOTAL	1,114,870

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

SEWAGE TREATMENT
NO. EMPLOYED

ACCOUNT #

30-812-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	0
<u>OPERATING EXPENSES</u>	118,500
<u>CAPITAL OUTLAY</u>	0
TOTAL	118,500

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2019-2020

<u>RECREATION & CULTURE</u>	<u>RECREATION FUND</u>	<u>NON-DEPARTMENTAL</u>
Service Area		<u>NO. EMPLOYED</u>
<u>ACCOUNT #</u>	40-660-0000	
	<u>SALARIES & EMPLOYEE BENEFITS</u>	0
	<u>OPERATING EXPENSES</u>	0
	<u>DEBT SERVICE</u>	
	Debt Service Payment-Principal	51,667
	Debt Service Payment-Interest	19,038
		70,705
	<u>CAPITAL OUTLAY</u>	0
	TOTAL	70,705

<u>RECREATION & CULTURE</u>	<u>RECREATION FUND</u>	<u>RECREATION PARK & FACILITIES</u>
Service Area		<u>NO. EMPLOYED (12 PART-TIME)</u>
<u>ACCOUNT #</u>	40-813-0000	
	<u>SALARIES & EMPLOYEE BENEFITS</u>	59,500
	<u>OPERATING EXPENSES</u>	156,900
	<u>CAPITAL OUTLAY</u>	0
	TOTAL	216,400

2019-2020

RECREATION & CULTURAL

Service Area

RECREATION FUND

COLONIAL THEATRE

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

ACCOUNT #

40-814-0000

SALARIES & EMPLOYEE BENEFITS 69,250

OPERATING EXPENSES 95,050

CAPITAL OUTLAY 0

TOTAL 164,300

RECREATION & CULTURE

Service Area

RECREATION FUND

ARMORY

NO. EMPLOYED (1 PART-TIME)

ACCOUNT #

40-816-0000

SALARIES & EMPLOYEE BENEFITS 8,630

OPERATING EXPENSES 59,650

CAPITAL OUTLAY 0

TOTAL 68,280

RECREATION & CULTURE

Service Area

RECREATION FUND

IP SPORTS COMPLEX

NO. EMPLOYED (2 PART-TIME)

ACCOUNT #

40-817-0000

SALARIES & EMPLOYEE BENEFITS 48,500

OPERATING EXPENSES 44,700

CAPITAL OUTLAY 8,000

TOTAL 101,200

2019-2020

RECREATION & CULTURE
Service Area

RECREATION FUND

**REC PLANNING &
ADMINISTRATION**
NO. EMPLOYED (1 FULL TIME)

ACCOUNT #

40-818-0000

<u>SALARIES & EMPLOYEE BENEFITS</u>	52,800
<u>OPERATING EXPENSES</u>	187,200
<u>CAPITAL OUTLAY</u>	0
TOTAL	240,000

