

# General Fund

		2019 Final Budget
<b><u>General Fund Revenues</u></b>		
	<b><u>Reserves</u></b>	201,310
	Ad Valorem Taxes (5.024)	1,121,000
	Insurance Premium Tax (Excise)	80,000
	Utility Service Tax - Electricity	205,000
	Utility Service Tax - Water	54,780
	Utility Service Tax - Gas	38,000
	Communications Services Taxes	102,000
	City Licenses	25,000
	County Licenses	7,000
	Building Permits	20,000
	Franchise Fee - Electricity	244,000
	Franchise Fee - Gas	95,000
	Impact Fees - Development Request	800
	Municipal Revenue Sharing	226,985
	Mobile Home License Tax	200
	Beverage License Tax	4,500
	State Sales Tax (1/2 Cent)	521,000
	Firefighter Supplement Compensation	1,320

	<b><u>General Fund Revenues</u></b>	<b>2019 Final Budget</b>
	Fuel Tax Rebate	150
	County Boating Improvement Grant	15,000
	Library Coop Disbursement	57,250
	Internal Services	256,345
	Late Fee Revenue	57,000
	Return Check Fee Revenue	1,000
	Grave Opening/Closing	18,000
	Pavilion Rental	1,500
	Special Magistrate Fines	500
	Judgement Fines Auto & Comm	4,000
	Judgement Fines Education	2,000
	Court Fines	9,000
	Fines - Library	2,000
	Interest	2,500
	Lease Fees	60,000
	Building Rent	750
	Sale Fixed Assets	3,000
	Sale Fixed Assets - Cemetery Lots	8,000
	Sale Fixed Assets - Cemetery Niches	6,000
	Sale Fixed Asset Glen St. Mary	0

	<b><u>General Fund Revenues</u></b>	<b>2019 Final Budget</b>
	Donations - Library	850
	Miscellaneous Income	5,000
	Loan Repayment Bucket Truck last Year	21,500
	Debt Proceeds - 2017 Series Bond	0
<b>Total General Fund Revenues</b>		<b>3,479,240</b>

## Admin Expenses

2019  
Final Budget

Wages	287,400
Raises	10,060
Health Insurance Wages	12,200
Auto Allowance	0
FICA Taxes	22,950
Retirement Contrib. - General Emp.	21,400
Retirement Contributions - FRS	7,300
Life & Health Insurance	38,150
Workers Compensation	2,000
<b>Total Wages &amp; Benefits</b>	<b>401,460</b>
Housekeeping	4,000
Travel & Per Diem	1,500
Repair & Maint. Machinery & Equip.	500
Advertising & Legals	500
Miscellaneous	1,000
Office Supplies	8,000
Computer Other	2,000
Uniforms	500
Books & Publications	2,000
Dues & Subscriptions	2,000
Education & Training	3,000
<b>Total O &amp; M Expenses</b>	<b>25,000</b>
<b>Total Admin Expenses</b>	<b>426,460</b>

<b><u>Library Expenses</u></b>		<b>2019 Final Budget</b>
	Wages	184,600
	Raises	6,360
	Health Insurance Wages	4,075
	FICA Taxes	14,475
	Retirement Contrib. - General Emp.	13,400
	Life & Health Insurance	38,250
	Workers Compensation	1,025
	<b>Total Wages &amp; Benefits</b>	<b>262,185</b>
	Housekeeping	6,500
	Travel & Per Diem	500
	Communication Services	1,500
	Utility Services - Electrical	6,500
	Utility Services - Other	1,800
	Insurance - Property	5,100
	Insurance - Other	100
	Sys. Maint. Contracts & Agreements	1,000
	Repair & Maintenance Building	1,000
	Advertising & Legals	1,000
	Miscellaneous	1,000
	Office Supplies	6,500

<b><u>Library Expenses</u></b>		<b>2019 Final Budget</b>
	Printing & Graphic Services	2,000
	Computer Other	2,000
	Books & Publications	20,000
	Library Programs	4,000
	Children Programs	2,000
	Dues & Subscriptions	4,000
	<b>Total O &amp; M Expenses</b>	<b>66,500</b>
	<b>Total Library Expenses</b>	<b>328,685</b>

<b>Police Expenses</b>		<b>2019 Final Budget</b>
	Wages	690,225
	Raises	23,450
	Health Insurance Wages	16,250
	Incentive Wages	8,000
	Uniform Wages	8,500
	FICA Taxes	55,000
	Retirement Contrib. - General Emp.	11,800
	Retirement Contributions - FRS	3,500
	Retirement Contributions - Sp. Risk	24,000
	Life & Health Insurance	168,000
	Workers Compensation	34,000
	<b>Total Wages &amp; Benefits</b>	<b>1,042,725</b>
	Legal Fees	1,800
	Court Fees	1,000
	Housekeeping	3,500
	Animal Control	4,000
	Travel & Per Diem	1,200
	Communication Services	11,000
	Communication Maintenance	11,000
	Equipment Lease Payment	5,500

<b><u>Police Expenses</u></b>		<b>2019 Final Budget</b>
	Insurance - Vehicle	3,150
	Insurance - Liability	16,000
	Insurance - Other	700
	Repair & Maint. Machinery & Equip.	6,000
	Sys. Maint. Contracts & Agreements	17,000
	Repair & Maintenance Building	3,000
	Repair & Maintenance Vehicle	10,000
	Advertising & Legals	1,000
	Pistol Range	1,000
	Miscellaneous	6,000
	Office Supplies	3,800
	Small Equipment & Tools	7,500
	Motor Fuel & Lubricants	28,000
	Computer Other	8,000
	Uniforms	7,500
	Books & Publications	1,200
	Dues & Subscriptions	1,200
	Education & Training	4,200
	Capital Vehicle Purchase	
	<b>Total O &amp; M Expenses</b>	<b>164,250</b>
<b>Total Police Expenses</b>		<b>1,206,975</b>



<b><u>Fire Expenses</u></b>		<b>2019 Final Budget</b>
Wages		173,650
Raises		5,700
Health Insurance Wages		4,075
Incentive Wages		1,320
FICA Taxes		13,675
Retirement Contrib. - General Emp.		25
Retirement Contributions - FRS		25
Retirement Contributions - Sp. Risk		2,925
Life & Health Insurance		950
Workers Compensation		15,000
<b>Total Wages &amp; Benefits</b>		<b>217,345</b>
Legal Fees		1,000
Housekeeping		640
Travel & Per Diem		1,000
Volunteer Fire Dept		19,500
Communication Services		5,000
Utility Services - Other		2,000
Fire Hydrant Rental		4,800
Lease Purchase Payment (2nd of 5)		74,145
Insurance - Vehicle		2,275

<b><u>Fire Expenses</u></b>		<b>2019 Final Budget</b>
	Insurance - Other	800
	Repair & Maint. Machinery & Equip.	4,000
	Generator Maintenance	1,000
	Repair & Maintenance Building	4,500
	Repair & Maintenance Vehicle	5,000
	Wellness Program	1,500
	Special Events	2,000
	Miscellaneous	1,500
	Office Supplies	600
	Small Equipment & Tools	3,000
	Motor Fuel & Lubricants	4,000
	Computer Other	3,000
	Uniforms	3,000
	Books & Publications	2,500
	Dues & Subscriptions	3,500
	Education & Training	3,000
	Capital Bunker Gear	6,000
	<b>Total O &amp; M Expenses</b>	<b>159,260</b>
	<b>Total Fire Expenses</b>	<b>376,605</b>

<b><u>Parks Expenses</u></b>		<b>2019 Final Budget</b>
	Wages	75,515
	Raises	2,640
	Health Insurance Wages	4,075
	FICA Taxes	6,000
	Retirement Contrib. - General Emp.	7,000
	Retirement Contributions - FRS	500
	Life & Health Insurance	16,000
	Workers Compensation	9,050
	<b>Total Wages &amp; Benefits</b>	<b>120,780</b>
	Legal Fees	500
	Engineering Services	1,000
	Dept. of Corrections Work Squad	29,000
	Communication Services	300
	Equipment lease payment	200
	Insurance - Vehicle	450
	Insurance - Flood	1,200
	Repair & Maint. Machinery & Equip.	2,500
	Repair & Maintenance Vehicle	2,000
	Repair & Maintenance Other	8,000

<b><u>Parks Expenses</u></b>		<b>2019 Final Budget</b>
	Christmas Decorations	4,000
	Non-Profit Organizations	2,000
	Little League Park	2,500
	Miscellaneous	6,500
	Small Equipment & Tools	2,500
	Motor Fuel & Lubricants	6,500
	Uniforms	300
	Seed, Fertilizer & Pest Control	2,500
	Education & Training	500
	Boating Improvement Grant	15,000
	Capital Park Improvements	
	2017 Series Bond Payment	3,335
	Interest Bond Payment	3,995
	Bond Fees	185
	<b>Total O &amp; M Expenses</b>	<b>94,965</b>
	<b>Total Parks Expenses</b>	<b>215,745</b>

<b><u>Shop Expenses</u></b>		<b>2019 Final Budget</b>
Wages		62,900
Raises		2,200
FICA Taxes		4,800
Retirement Contrib. - General Emp.		4,000
Retirement Contributions - FRS		1,750
Life & Health Insurance		34,250
Workers Compensation		3,850
<b>Total Wages &amp; Benefits</b>		<b>113,750</b>
Legal Fees		200
Communication Services		300
Equipment lease Payment		200
Insurance - Vehicle		300
Repair & Maint. Machinery & Equip.		1,500
Repair & Maintenance Building		475
Repair & Maintenance Vehicle		3,000
Miscellaneous		12,000
Office Supplies		1,000
Small Equipment & Tools		3,500
Motor Fuel & Lubricants		3,000
Uniforms		300
Uniform Rental		0

<b><u>Shop Expenses</u></b>		<b>2019 Final Budget</b>
	Dues & Subscriptions	100
	Education & Training	500
	<b>Total O &amp; M Expenses</b>	<b>26,375</b>
<b>Total Shop Expenses</b>		<b>140,125</b>

<b><u>Cemetery Expense</u></b>		<b>2019 Final Budget</b>
Wages		43,030
Raises		1,500
Health Insurance Wages		4,075
FICA Taxes		3,580
Retirement Contrib. - General Emp.		3,900
Life & Health Insurance		1,800
Workers Compensation		2,350
<b>Total Wages &amp; Benefits</b>		<b>60,235</b>
Engineering Services		200
Consultants & Contracts		500
Grave Opening/Closing		15,200
Communication Services		200
Equipment Lease Payment		200
Insurance - Vehicle		275
Repair & Maint. Machinery & Equip.		800
Repair & Maintenance Building		2,000
Repair & Maintenance Vehicle		500
Repair & Maintenance Other		1,500

<b><u>Cemetery Expense</u></b>		<b>2019 Final Budget</b>
	Printing & Binding	100
	Miscellaneous	1,500
	Small Equipment & Tools	500
	Motor Fuel & Lubricants	1,200
	Uniform Rental	150
	Seed, Fertilizer, Pest Control	1,500
	Books & Publications	90
	<b>Total O &amp; M Expenses</b>	<b>26,415</b>
	<b>Total Cemetery Expenses</b>	<b>86,650</b>



<b><u>Non-Departmental Expenses</u></b>		<b>2019 Final Budget</b>
	Wages	1,350
	FICA Taxes	125
	Retirement Contrib. - General Emp.	125
	Retirement Contributions - FRS	25
	Retirement Contributions - Sp. Risk	80,000
	Life & Health Insurance	800
	Workers Compensation	850
	<b>Total Wages &amp; Benefits</b>	<b>83,275</b>
	Legal Fees	40,000
	Engineering Services	10,000
	Consultants & Contracts	14,000
	Accounting & Auditing	37,000
	Housekeeping	3,000
	Billing & Mail Service	11,000
	Travel & Per Diem	6,000
	Communication Services	4,600
	Freight & Postage Services	1,500
<b><u>Non-Departmental Expenses</u></b>		<b>2019 Final Budget</b>
	Utility Services - Electrical	52,000

	Utility Services - Other	8,500
	Equipment Lease Payment	3,900
	Insurance - Vehicle	0
	Insurance - Property	16,500
	Insurance - Liability	53,000
	Insurance - Other	800
	Generator Maintenance	2,000
	Repair & Maintenance Building	2,500
	City Hall Grounds & Maintenance	1,000
	Printing & Binding	3,000
	Advertising & Legals	6,175
	Codification	4,000
	Banking Fees	6,000
	Non-Profit Organizations	9,000
	Special Events	6,300
	Senior Citizen Expenses	8,000
	Heritage Museum	8,000
	Safety Program	4,000
<b><u>Non-Departmental Expenses</u></b>		
		<b>2019 Final Budget</b>
	Miscellaneous	7,000
	Mitchell Bldg Furn & Equip	900
	Computer Other	1,000

	Books & Publications	2,000
	Minutes & Videos	4,500
	Dues & Subscriptions	2,500
	Education & Training	1,000
	Planning Board	500
	Building Permit Surcharge	3,000
	Civil Defense Supplies	400
	July 4th	2,500
	Payment to Utility Fund	33,045
	Transfer to Cemetery	6,000
	<b>Total O &amp; M Expenses</b>	<b>386,120</b>
	<b>Total Non-Departmental Expenses</b>	<b>469,395</b>
	<b>Total Revenue</b>	<b>3,479,240</b>
	<b>Total Expenses</b>	<b>3,250,640</b>
	<b>Difference</b>	<b>228,600</b>

<b>General Fund Capital &amp; New items</b>		
	<b>Admin</b>	
	Furniture Desk & Chairs	3,500
	Replace Lights in City Hall	2,750
	<b>Total Admin</b>	<b>6,250</b>
	<b>Library</b>	
	Replace Ceiling Lights Room 3 & Library	4,000
	<b>Total Library</b>	<b>4,000</b>
	<b>Police</b>	
	Convert 3 Extra 9mm's to Patrol Rifles	1,035
	Search Gloves for each Officer	1,200
	Forensic Alternate Light Sources (ALS)	4,115
	Traffic Camera	3,000
	<b>Total Police</b>	<b>9,350</b>
	<b>Fire</b>	
	Assistant Chief/Fire Inspector	-
	<b>Total Fire</b>	<b>-</b>

<b>General Fund Capital &amp; New items</b>		
	<b>Parks</b>	
	New Position	50,000
	Upgrade pavilions, benches, playground equipment	50,000
	Florida Park bathroom	5,000
	Lincoln Park bathroom	15,000
	Lincoln Park boat ramp (combined w/ Grant)	85,000
	<b>Total</b>	<b>205,000</b>
	<b>Non Departmental</b>	
	Soundboard for Meeting Recordings	2,500
	Replace Ceiling Lights in Chambers	1,500
	<b>Total Non Departmental</b>	<b>4,000</b>
	<b>Total Capital</b>	<b>228,600</b>
	<b>Total Revenue</b>	<b>3,479,240</b>
	<b>Total O &amp; M Expenses</b>	<b>3,250,640</b>
	<b>Total Capital &amp; New items</b>	<b>228,600</b>
	<b>Difference</b>	<b>0</b>

# Stormwater Fund

## Stormwater Fund Revenues

		<b>2019 Final Budget</b>
	Stormwater Revenue	45,000
	Interest	25
<b>Total Stormwater Fund Revenues</b>		<b>45,025</b>

## Stormwater Expenses

		<b>2019 Final Budget</b>
	Wages	7,500
	Raises	260
	FICA Taxes	575
	Retirement Contrib. - General Emp.	675
	Retirement Contributions - FRS	25
	Life & Health Insurance	850
	Workers Compensation	600
	<b>Total Wages &amp; Benefits</b>	<b>10,485</b>
	Legal Fees	150
	Engineering Services	3,500
	Travel & Per Diem	250

<b><u>Stormwater Expenses</u></b>		<b>2019 Final Budget</b>
	Insurance - Vehicle	375
	Repair & Maintenance Stormwater	5,000
	Bad Debts	500
	Miscellaneous	500
	Dues & Subscriptions	500
	Reserves	23,765
	<b>Total O &amp; M Expenses</b>	<b>34,540</b>
	<b>Total Stormwater Expenses</b>	<b>45,025</b>
	<b>Total Stormwater Revenue</b>	<b>45,025</b>
	<b>Total Stormwater Expenses</b>	<b>45,025</b>
	<b>Difference</b>	<b>0</b>
<b>Stormwater Capital &amp; New items</b>		
	<b>Total Stormwater</b>	
	<b>Total Revenue</b>	<b>45,025</b>
	<b>Total O &amp; M Expenses</b>	<b>45,025</b>
	<b>Total Capital &amp; New items</b>	<b>0</b>
	<b>Difference</b>	<b>0</b>

# Streets Fund

<b><u>Streets Fund Revenues</u></b>		<b>2019 Final Budget</b>
	<b><u>Carry Forward</u></b>	41,240
	First Local Option Fuel Tax	239,000
	Highway Maintenance	41,285
	Highway Lighting Maintenance	19,000
	Municipal Revenue Sharing	65,000
	Interest	250
	Miscellaneous Income	0
	Debt Proceeds - 2017 Series Bond	
<b>Total Streets Fund Revenues</b>		<b>405,775</b>
<b><u>Streets Expenses</u></b>		<b>2019 Final Budget</b>
	Wages	95,825
	Raises	3,360
	Health Insurance Wages	4,075
	FICA Taxes	7,650
	Retirement Contrib. - General Emp.	9,000
	Retirement Contributions - FRS	400
	Life & Health Insurance	26,000
	Workers Compensation	3,500
	<b>Total Wages &amp; Benefits</b>	<b>149,810</b>



<b><u>Streets Expenses</u></b>		<b>2019 Final Budget</b>
	Legal Fees	500
	Engineering Services	1,000
	Accounting & Auditing	3,500
	Dept. of Corrections Work Squad	17,500
	Communication Services	300
	Utility Services - Electrical	55,000
	Equipment Lease Payment	200
	Insurance - Vehicle	1,000
	Repair & Maint. Machinery & Equip.	5,500
	Repair & Maintenance Vehicle	1,500
	Repair & Maintenance Sidewalk	5,000
	Repair & Maint. Signal & Lighting	8,000
	Street Repairs	40,000
	Advertising & Legals	250
	Miscellaneous	2,000
	Office Supplies	250
	Small Equipment & Tools	2,000
	Motor Fuel & Lubricants	4,500
	Street & Traffic Signs	5,000
	Uniforms	550

<b><u>Streets Expenses</u></b>		<b>2019 Final Budget</b>
	Seed, Fertilizer, Pest Control	1,500
	Education & Training	300
	2016 Bond Principal Payment	42,500
	2017 Bond Principal Payment	13,500
	Principal Payment to General Fund	1,600
	2016 Interest - Bond Payments	16,050
	2017 Interest - Bond Payments	15,350
	Interest Payemnt to General fund	40
	Bond Fees	1,575
	<b>Total O &amp; M Expenses</b>	<b>245,965</b>
	<b>Total Streets Expenses</b>	<b>395,775</b>
	<b>Total Streets Revenues</b>	<b>405,775</b>
	<b>Total Streets Expenses</b>	<b>395,775</b>
	<b>Difference</b>	<b>10,000</b>

<b>Streets Capital &amp; New items</b>	
54" Mower	10,000
<b>Total Streets</b>	<b>10,000</b>
<b>Total Revenue</b>	<b>405,775</b>
<b>Total O &amp; M Expenses</b>	<b>395,775</b>
<b>Total Capital &amp; New items</b>	<b>10,000</b>
<b>Difference</b>	<b>0</b>

## Utility Fund

### Utility Fund Revenues

**2019  
Final Budget**

	<b><u>Carry forward</u></b>	<b>98,330</b>
	<b><u>Increase Utility Base Rates \$1</u></b>	
	Utility Service Tax - Water	54,780
	Impact Fees - Water Connection Fees	11,000
	Impact Fees - Sewer Connection Fees	15,000
	Fire Hydrant Rental	4,800
	Water Revenue	547,800
	Sewer Operating Income	781,600
	Administrative Fee - Sewer	78,160
	Interest	1,000
	Lease Fees	26,450
	Miscellaneous Income	100
	Payment from General Fund	33,045
	Debt Proceeds - 2017 Series Bond	
	<b>Total Utility Fund Revenues</b>	<b>1,652,065</b>

<b><u>Water Expenses</u></b>		<b>2019 Final Budget</b>
	Wages	139,830
	Raises	4,895
	Standby Wages	1,950
	FICA Taxes	10,975
	Retirement Contrib. - General Emp.	12,610
	Retirement Contributions - FRS	25
	Life & Health Insurance	40,000
	Workers Compensation	5,400
	<b>Total Wages &amp; Benefits</b>	<b>215,685</b>
	Consultants & Contacts	1,000
	Repair & Maintenance Water Tank	35,000
	Repair & Maintenance Water Testing	8,000
	Repair & Maintenance Wells	4,000
	Repair & Maintenance Fire Hydrants	3,000
	Printing & Binding	500
	Advertising & Legals	500
	Administration	54,780
	License Fee	2,000
	Miscellaneous	5,000
	Small Equipment & Tools	1,500
	Water Plant Operation	26,000

<b><u>Water Expenses</u></b>		<b>2019 Final Budget</b>
	Dues & Subscriptions	1,000
	Education & Training	4,000
	Capital Water Line Upgrade	10,000
	<b>Total O &amp; M Expenses</b>	<b>156,280</b>
	<b>Total Water Expenses</b>	<b>371,965</b>
<b><u>Sewer Expenses</u></b>		<b>2019 Final Budget</b>
	Wages	113,060
	Raises	3,955
	Standby Wages	1,950
	FICA Taxes	8,750
	Retirement Contrib. - General Emp.	10,000
	Retirement Contributions - FRS	25
	Life & Health Insurance	39,000
	Workers Compensation	4,100
	<b>Total Wages &amp; Benefits</b>	<b>180,840</b>
	Regional Plant Operation - Lab	394,000
	Repair & Maintenance Sewer Line	10,000

<b><u>Sewer Expenses</u></b>		<b>2019 Final Budget</b>
	Advertising & Legals	500
	Administration	78,160
	CDBG Expenses	0
	Miscellaneous	3,500
	Small Equipment & Tools	1,500
	Sewer Plant Operation	25,000
	Education & Training	2,000
	<b>Total O &amp; M Expenses</b>	<b>514,660</b>
	<b>Total Sewer Expenses</b>	<b>695,500</b>
<b><u>Water &amp; Sewer Expenses</u></b>		
	Legal Fees	2,000
	Engineering Services	6,000
	Consultants & Contracts	1,500
	CDBG Grant Administration Services	0
	Accounting & Auditing	7,500
	Billing & Mail Service	6,000
	Travel & Per Diem	3,000
	Communication Services	3,000
	Freight & Postage Services	2,000
	Utility Services - Electrical	100,000
	Utility Services - Other	4,000

	<b><u>Water &amp; Sewer Expenses</u></b>	<b>2019 Final Budget</b>
	Equipment Lease Payment	200
	Insurance - Vehicle	3,000
	Insurance - Property	6,000
	Repair & Maint. Machinery & Equip.	4,000
	Generator Maintenance	16,000
	Repair & Maintenance Vehicle	4,500
	Advertising & Legals	750
	Bad Debts	12,500
	Miscellaneous	5,000
	Office Supplies	500
	Meter Maintenance	10,000
	Motor Fuel & Lubricants	9,000
	Computer Other	1,000
	Uniforms	1,000
	2010 Series Bond Payment	35,000
	2016 Series Bond Payment	158,350
	2017 Series Bond Payment	33,500
	2010 Interest - Bond Payments	52,400
	2016 Interest - Bond Payments	17,500
	2017 Interest - Bond Payments	38,500
	Bond Fees	5,400
	<b>Total Water &amp; Wastewater Expenses</b>	<b>549,100</b>
	<b>Total Revenue</b>	<b>1,652,065</b>
	<b>Total Expenses</b>	<b>1,616,565</b>
	<b>Difference</b>	<b>35,500</b>



	<b>Utility Fund Capital &amp; New items</b>	
	Backhoe 3 Year Lease Purchase	35,500
	<b>Total Water/Wastewater</b>	<b>35,500</b>
	<b>Total Revenue</b>	<b>1,652,065</b>
	<b>Total O &amp; M Expenses</b>	<b>1,616,565</b>
	<b>Total Capital &amp; New items</b>	<b>35,500</b>
	<b>Difference</b>	<b>0</b>

# Communication Fund

<b><u>Communication Fund Revenues</u></b>		<b>2019 Final Budget</b>
	Communications Services Taxes	44,000
	Administrative Fee - Cable	171,120
	Vesper III Monthly Fees	18,200
	Pole Attachment Fees	11,000
	Voice Over Internet Protocol	74,000
	Cable Service	839,000
	Internet Service	780,000
	Cable Connection Service & Fees	80,000
	Interest	800
	Miscellaneous Income	
	Affiliate Rebates	2,500
<b>Total Communication Fund Revenues</b>		<b>2,020,620</b>
<b><u>Communication Expenses</u></b>		<b>2019 Final Budget</b>
	Wages	179,560
	Raises	6,285
	Standby Wages	3,900
	FICA Taxes	13,775
	Retirement Contrib. - General Emp.	16,200

<b><u>Communication Expenses</u></b>		<b>2019 Final Budget</b>
	Retirement Contributions - FRS	25
	Life & Health Insurance	68,000
	Workers Compensation	16,300
	<b>Total Wages &amp; Benefits</b>	<b>304,045</b>
	Legal Fees	500
	Engineering Services	400
	Consultants & Contracts	90,000
	Accounting & Auditing	
	Billing & Mail Service	
	Digital Programming	115,000
	Digital Premium Programming	21,000
	Cable Programming Cost	725,000
	Premium Channels	33,600
	Travel & Per Diem	1,000
	Communication Services	8,000
	Cost of Goods Sold - Telephone	52,000
	Cost of Goods Sold - Internet	89,000
	Freight & Postage Services	1,500
	Utility Services - Electrical	26,000
	Utility Services - Other	500
	Pole Attachment Fees	11,000
	Insurance - Vehicle	1,800
	Insurance - Property	5,000
	Insurance - Liability	5,000

<b><u>Communication Expenses</u></b>		<b>2019 Final Budget</b>
	Repair & Maint. Machinery & Equip.	4,000
	Generator Maintenance	500
	Repair & Maintenance Building	5,000
	Repair & Maintenance Vehicle	1,000
	Emergency Distribution Repairs	2,500
	Printing & Binding	400
	Advertising & Legals	1,500
	Administration	119,785
	Miscellaneous	1,500
	Office Supplies	1,000
	Small Equipment & Tools	1,000
	Motor Fuel & Lubricants	3,300
	Vesper III Equipment	5,500
	Warehouse Stock	20,000
	Computer Other	2,000
	Uniforms	500
	Uniform Rental	4,500
	Internet Equipment Supplies	2,000
	Books & Publications	350
	Dues & Subscriptions	500
	Education & Training	2,000
	Capital Computer Equip & Software	
	Capital CATV Equipment	12,000
	Capital Headend Equipment	68,000
	2006 Series Bond Payment	99,200
	Principal Payment to General Fund Final	19,600
	Interest - Bond Payments	28,100
	Interest Payment to General Fund Final	445

<b><u>Communication Expenses</u></b>		<b>2019 Final Budget</b>
	Bond Fees	1,200
	Reserves	122,895
	<b>Total O &amp; M Expenses</b>	<b>1,716,575</b>
	<b>Total Communication Expenses</b>	<b>2,020,620</b>
	<b>Total Revenue</b>	<b>2,020,620</b>
	<b>Total Expenses</b>	<b>2,020,620</b>
	<b>Difference</b>	<b>0</b>

## Sanitation Fund

### Sanitation Fund Revenues

		<b>2019 Final Budget</b>
	<b>Reserves</b>	<b>23,840</b>
	<b>Carry Forward</b>	<b>25,000</b>
	Sanitation Charges	595,000
	Administrative Fee - Sanitation	59,500
	Tipping Fee	113,000
	Recycling Revenue	6,000
	Sale asset	20,000
	Cart Replacement Revenue	7,500
	Interest	200
<b>Total Sanitation Fund Revenues</b>		<b>850,040</b>

### Sanitation Expenses

		<b>2019 Final Budget</b>
	Wages	280,700
	Raises	10,490
	Health Insurance Wages	8,100
	FICA Taxes	21,500
	Retirement Contrib. - General Emp.	25,200
	Retirement Contributions - FRS	1,000
	Life & Health Insurance	90,000
	Workers Compensation	56,000
	<b>Total Wages &amp; Benefits</b>	<b>492,990</b>
	Legal Fees	1,000
	Tipping Fees	123,000
	Dept. of Corrections Work Squad	11,600

<u>Sanitation Expenses</u>		<b>2019 Final Budget</b>
	Communication Services	500
	Equipment Lease Payment	200
	Insurance - Vehicle	3,000
	Repair & Maint. Machinery & Equip.	5,500
	Repair & Maintenance Vehicle	30,000
	Administration	59,500
	Bad Debts	7,600
	Miscellaneous	5,500
	Office Supplies	1,000
	Small Equipment & Tools	2,000
	Motor Fuel & Lubricants	27,500
	Uniforms	3,000
	Education & Training	1,000
	<b>Total O &amp; M Expenses</b>	<b>281,900</b>
<b>Total Sanitation Fund Expenses</b>		<b>774,890</b>
<u>Recycling Expenses</u>		
	Regular Wages	19,000
	FICA Taxes	1,450
	Retirement Contrib. - General Emp.	1,700
<b>Total Recycling Expenses</b>		<b>22,150</b>
	<b>Total Revenue</b>	<b>850,040</b>
	<b>Total Expenses</b>	<b>797,040</b>
	<b>Difference</b>	<b>53,000</b>

	<b>Sanitation Capital &amp; New items</b>	
	<b>Sanitation</b>	
	Truck Replacement 3 Year Lease	53,000
	<b>Total Sanitation Fund</b>	<b>53,000</b>
	<b>Total Revenue</b>	<b>850,040</b>
	<b>Total O &amp; M Expenses</b>	<b>797,040</b>
	<b>Total Capital &amp; New items</b>	<b>53,000</b>
	<b>Difference</b>	<b>0</b>