

HOME

Revenue Estimate						
Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Local Taxes</b>						
31200	Tax - Local Property	\$1,460,196	\$2,092,700	\$ 2,137,401	\$ 2,092,700	\$ 2,119,112
31250	Fines - Penalties		\$7,500	\$ 8,816	\$ 9,000	\$ 7,500
31500	Fines - Property Maintenance Lien		\$6,000	\$ 5,575	\$ 6,000	\$ 6,000
31610	Tax - Local Sales	\$1,611,726	\$1,050,000	\$ 985,997	\$ 1,161,000	\$ 1,160,000
31611	Tax - Local Sales - Fire Protection		\$470,000	\$ 433,734	\$520,481	\$ 520,000
31710	Tax - Beer Distributor	\$182,473	\$200,000	\$ 152,023	\$ 182,000	\$ 182,000
31720	Tax - Liquor Distributor	\$96,010	\$95,000	\$ 89,145	\$ 106,974	\$ 97,000
31911	Franchise Fee - Munford Gas	\$12,737	\$12,000	\$ 89,848	\$ 89,848	\$ 10,241
31912	Franchise Fee - Murlington Cable	\$9,306	\$4,200	\$ 11,532	\$ 11,532	\$ 9,306
<b>Total Local Taxes</b>		<b>\$ 3,372,448</b>	<b>\$ 3,937,400</b>	<b>\$ 3,894,071</b>	<b>\$ 4,179,535</b>	<b>\$ 4,111,159</b>
<b>Licenses, Permits</b>						
32610	Fees - Building Permits	\$69,100	\$55,000	\$ 60,624	\$ 63,000	\$ 60,000
32690	Fees - Other Licenses & Permits		\$3,000	\$ 3,000	\$ -	\$ 3,600
32700	Fees - Planning		\$5,000	\$ 7,595	\$ 7,595	\$ 6,930
<b>Total Licenses, Permits</b>		<b>\$ 69,100</b>	<b>\$ 63,000</b>	<b>\$ 71,219</b>	<b>\$ 70,595</b>	<b>\$ 70,530</b>
<b>Intergovernmental Revenue</b>						
33100	Grant - Federal (Roundabout)	\$145,558	\$700,000	\$ 37,607	\$ -	\$ 700,000
33400	Grant - State	\$ 1,805	\$916,000	\$ 2,580	\$ 2,580	\$ 916,000
33410	Grant - Police Supplement	\$ 11,400	\$11,400	\$ 11,400	\$ 11,400	\$ 13,600
33415	Grant - Fire Supplement	\$ 8,600	\$7,800	\$ 7,800	\$ 7,800	\$ 10,400
33420	Grant - State - Local Parks & Rec Fund	\$ -	\$ -	\$ -	\$ -	\$ -
33510	Tax - State Sales	\$ 808,202	\$785,000	\$ 692,375	\$ 833,000	\$ 843,000
33520	Tax - State Income & Excise	\$ 13,872	\$ 20,000	\$ 10,817	\$ 10,817	\$ 7,500
33530	Tax - State Beer	\$ 4,420	\$ 3,500	\$ 54,386	\$ 4,700	\$ 4,700
33540	Tax - State Mixed Drink	\$ 16,519	\$ 15,000	\$16,796	\$ 18,000	\$ 9,000
33552	State City Streets & Transportation	\$ 19,062	\$ 16,500	\$15,699	\$ 16,500	\$ 16,500
33591	PILOT Payment - TVA	\$ 107,430	\$ 107,000	\$84,143	\$ 112,700	\$ 111,000
33710	Grant - Tipton County Fire / Comm Svc	\$ 49,127	\$ 49,100	\$49,100	\$ 49,100	\$ 49,100
<b>Total State Taxes, Miscellaneous Grants</b>		<b>\$ 1,183,995</b>	<b>\$ 2,631,300</b>	<b>\$ 932,703</b>	<b>\$ 1,066,597</b>	<b>\$ 2,680,600</b>
<b>Charges for Services</b>						
34240	Police - Accident Report Charges		\$ 500	\$ 420	\$ 500	\$ 500
34610	Safe Night Out - Donations / Grants	\$ 1,700	\$ 2,000	\$ 2,300	\$ 2,000	\$ 2,000
34611	Special Events - Donations / Sales	\$ 3,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000
34741	Parks & Recreation - Program Fees	\$ 48,807	\$ 60,000	\$ 45,647	\$ 47,000	\$ 48,000
34745	Parks & Recreation - Concessions	\$ 89,298	\$ 80,000	\$ 70,000	\$ 80,000	\$ 80,000
34746	Parks & Recreation - BBQ Festival	\$ 58,471	\$ 45,000	\$ 56,019	\$ 45,000	\$ 45,000
34747	Parks & Recreation - Facility Rentals	\$ 3,200	\$ 3,000	\$ 2,195	\$ 3,000	\$ 3,000
34748	Sponsorship Revenue	\$ 2,400	\$ -	\$ 2,700	\$ -	\$ -
<b>Total Charges for Services</b>		<b>\$ 206,676</b>	<b>\$ 194,500</b>	<b>\$ 182,281</b>	<b>\$ 181,500</b>	<b>\$ 182,500</b>
<b>Fines and Other Revenues</b>						
35110	Fines - Court	\$ 68,228	\$ 65,000	\$ 38,053	\$ 45,000	\$ 50,000
36100	Miscellaneous - Interest Income	\$ 11,778	\$ -	\$ 8,740	\$ 10,000	\$ 10,000
36220	Rental - Tower Rental Income	\$ 12,586	\$ -	\$ 13,200	\$ 13,200	\$ -
36230	Rental - Town Hall Rental Income	\$ 75,000	\$ -	\$ -	\$ -	\$ -
36330	Miscellaneous - Disposal of Equipment / Property	\$ 28,507	\$ 13,200	\$ -	\$ -	\$ -
36350	Miscellaneous - Insurance Recoveries	\$ 10,838	\$ 75,000	\$ 3,500	\$ -	\$ -
36400	Miscellaneous - Donations from Citizens	\$ -	\$ -	\$ -	\$ -	\$ -
36555	Miscellaneous - Revenue	\$ 28,415	\$ -	\$ 11,383	\$ 20,000	\$ 20,000
36900	Miscellaneous - Loan Proceeds - Mun. Complex	\$ -	\$ -	\$ -	\$ -	\$ -
36901	Miscellaneous - Loan Proceeds - Road Projects	\$ -	\$ 20,000	\$ -	\$ -	\$ -
36975	Miscellaneous - Solid Waste Operational Cost	\$ 150,000	\$ 200,000	\$ -	\$ 200,000	\$ 140,000
31911	Miscellaneous - Franchise Fee - Munford Gas	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fines, Rentals, Miscellaneous</b>		<b>\$ 383,351</b>	<b>\$ 373,200</b>	<b>\$ 74,876</b>	<b>\$ 288,200</b>	<b>\$ 220,000</b>
<b>Contributions (To) / From</b>						
<b>Total Contributions To / From</b>				\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 5,215,570</b>	<b>\$ 7,199,400</b>	<b>\$ 5,155,150</b>	<b>\$ 5,786,427</b>	<b>\$ 7,264,969</b>

## Revenue Estimate

Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Income</b>					
34410 Solid Waste - Residential Refuse	\$ 474,313	\$ 450,000	\$ 470,318	\$ 482,539	\$ 570,000
34420 Solid Waste - Residential Recycling	\$ -	\$ 88,000	\$ 74,289	\$ 88,000	\$ 89,000
36100 Interest Income	\$ 1,193	\$ 750	\$ 827	\$ 750	\$ 750
<b>Total Income</b>	<b>\$ 475,506</b>	<b>\$ 538,750</b>	<b>\$ 545,434</b>	<b>\$ 571,289</b>	<b>\$ 659,750</b>
<b>Contributions (To) / From</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Contributions To / From</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 475,506</b>	<b>\$ 538,750</b>	<b>\$ 545,434</b>	<b>\$ 571,289</b>	<b>\$ 659,750</b>

FY2020

## Revenue Estimate

Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
Income					
33551 State Street Aid Revenue	\$ 317,702	\$ 330,000	\$ 289,148	\$ 347,000	\$ 365,000
Loan Proceeds					
<b>Total Income</b>	<b>\$ 317,702</b>	<b>\$ 330,000</b>	<b>\$ 289,148</b>	<b>\$ 347,000</b>	<b>\$ 365,000</b>
Contributions To / From					
<b>Total Contributions To / From</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 317,702</b>	<b>\$ 330,000</b>	<b>\$ 289,148</b>	<b>\$ 347,000</b>	<b>\$ 365,000</b>

FY2020

## Revenue Estimate

Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
Income					
33410 Grants	\$ 4,150	\$ 3,500	\$ 2,995	\$ 4,100	\$ 4,100
35140 Fines and Forfeitures	\$ 7,880	\$ 15,000	\$ 16,355	\$ 17,000	\$ 17,000
36555 Other Income - Miscellaneous Revenue	\$ 20,724	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 32,754</b>	<b>\$ 18,500</b>	<b>\$ 19,350</b>	<b>\$ 21,100</b>	<b>\$ 21,100</b>
Contributions To / From					
<b>Total Contributions To / From</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 32,754</b>	<b>\$ 18,500</b>	<b>\$ 19,350</b>	<b>\$ 21,100</b>	<b>\$ 21,100</b>

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FY2020

## Revenue Estimate

Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Income</b>						
36100	Interest Income	\$ 22,444	\$ 24,000	\$ 15,036	\$ 18,736	\$ 20,000
36555	Miscellaneous Revenue	\$ 893	\$ -		\$ -	\$ -
37110	Water Collections	\$ 944,553	\$ 1,075,000	\$ 793,034	\$ 951,641	\$ 951,641
37191	Penalties	\$ 27,929	\$ 35,000	\$ 35,703	\$ 42,844	\$ 42,844
37193	Water Reconnection Service Fee	\$ 12,350	\$ 16,000	\$ 10,095	\$ 12,114	\$ 12,114
37194	Water Connection Fee	\$ 14,915	\$ 14,000	\$ 11,020	\$ 13,224	\$ 13,224
37196	Water Meter Connection Fee	\$ 22,000	\$ 35,000	\$ 27,300	\$ 35,000	\$ 24,200
37197	Water - Line Extension Charges		\$ -	\$ 5,600	\$ -	\$ -
37199	Water - Sewer - Other	\$ 1,340	\$ 8,000	\$ 1,000	\$ 1,300	\$ 1,300
37210	Sewer Collections	\$ 871,556	\$ 900,000	\$ 727,553	\$ 873,064	\$ 873,064
37294	Sewer Connection Fee	\$ 14,125	\$ 15,000	\$ 11,515	\$ 13,818	\$ 13,818
37296	Sewer Tap Fee	\$ 88,200	\$ 125,000	\$ 163,400	\$ 163,400	\$ 125,000
<b>Total Income</b>		<b>\$ 2,020,305</b>	<b>\$ 2,247,000</b>	<b>\$ 1,801,256</b>	<b>\$ 2,125,141</b>	<b>\$ 2,077,205</b>
<b>Contributions To / From</b>						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Contributions To / From</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 2,020,305</b>	<b>\$ 2,247,000</b>	<b>\$ 1,801,256</b>	<b>\$ 2,125,141</b>	<b>\$ 2,077,205</b>

FY2020

Expenditure Summary						
Function:	General Government					
Fund:	General					
Department:	Legislature					
Activity:	Elected Officials					
Fund / Dept. No.:	110 / 41100					
Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Personnel Services</b>						
161	Board and Committee Members	\$ 36,280	\$ 36,000	\$ 33,000	\$ 36,000	\$ 36,000
141	OASI	\$ 9,160	\$ 3,000	\$ 3,218	\$ 3,000	\$ 3,000
143	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel Services</b>		<b>\$ 45,440</b>	<b>\$ 39,000</b>	<b>\$ 36,218</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>
<b>Non-Personnel Services</b>						
171	Other Professional Services - Election	\$ -	\$ -	\$ -	\$ -	\$ -
220	Printing, Publication and Subscriptions	\$ 360	\$ -	\$ -	\$ -	\$ -
235	Association Memberships, Registration:	\$ 2,344	\$ 2,800	\$ 2,648	\$ 2,800	\$ 2,800
239	Other Fees & Dues	\$ -	\$ -	\$ -	\$ -	\$ -
252	Professional Services - Legal	\$ 431	\$ 500	\$ -	\$ 500	\$ 500
280	Travel - Meetings, Training & Education	\$ -	\$ 250	\$ -	\$ 250	\$ 250
299	Miscellaneous	\$ 7,889	\$ 4,200	\$ 4,000	\$ 4,200	\$ 4,200
510	Property & Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Personnel Services</b>		<b>\$ 11,023</b>	<b>\$ 7,750</b>	<b>\$ 6,648</b>	<b>\$ 7,750</b>	<b>\$ 7,750</b>
<b>Capital Improvements</b>						
<b>Total Capital Improvements</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 56,463</b>	<b>\$ 46,750</b>	<b>\$ 42,866</b>	<b>\$ 46,750</b>	<b>\$ 46,750</b>

### Expenditure Summary

Function:	General Government
Fund:	General
Department:	Judicial
Activity:	Municipal Court
Fund / Dept. No.:	110 / 41200

Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Personnel Services</b>						
111	Municipal Court Judge	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
<b>Total Personnel Services</b>		<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
<b>Non-Personnel Services</b>						
734	State of TN Fines, Violations	\$ 10,936	\$ 12,000	\$ 11,000	\$ 12,000	\$ 12,000
<b>Total Non-Personnel Services</b>		<b>\$ 10,936</b>	<b>\$ 12,000</b>	<b>\$ 11,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Capital Improvements</b>						
<b>Total Capital Improvements</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 15,136</b>	<b>\$ 16,200</b>	<b>\$ 15,200</b>	<b>\$ 16,200</b>	<b>\$ 16,200</b>

### Expenditure Summary

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Administration
Fund / Dept. No.:	110 / 41500

Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Personnel Services</b>						
111	Salaries	\$ 118,526	\$115,750	\$ 90,650	\$ 108,780	\$ 120,225
113	Overtime	\$ 30	\$500	\$ 105	\$ 50	\$ 250
132	Longevity Bonus	\$ 1,320	\$1,140	\$ 1,080	\$ 1,100	\$ 1,800
141	OASI (SSN & Medicare)	\$ 8,562	\$7,388	\$ 6,935	\$ 8,350	\$ 9,197
142	Employee Insurance	\$ 18,634	\$17,833	\$ 20,669	\$ 22,000	\$ 23,752
143	Retirement	\$ 8,000	\$6,582	\$ 6,753	\$ 7,900	\$ 8,716
147	Unemployment Insurance	\$ 140	\$150	\$ 135	\$ 140	\$ 140
149	Other Employer Contributions - FSA	\$ 2,540	\$2,500	\$ 2,200	\$ 2,500	\$ 2,500
<b>Total Personnel Services</b>		<b>\$ 157,752</b>	<b>\$ 151,843</b>	<b>\$ 128,527</b>	<b>\$ 150,820</b>	<b>\$ 166,580</b>
<b>Non-Personnel Services</b>						
211	Postage, Box Rental, etc.	\$ 814	\$1,500	\$ 1,285	\$ 1,500	\$ 1,500
220	Printing, Publication and Subscriptions	\$ 3,589	\$2,000	\$ 3,925	\$ 4,100	\$ 3,500
235	Association Memberships, Registrations	\$ 7,848	\$7,000	\$ 7,705	\$ 7,705	\$ 9,100
237	Miscellaneous - Atoka Beautification	\$ 15,736	\$12,500	\$ 3,998	\$ 8,000	\$ 12,500
240	Utilities & Telephone	\$ 32,020	\$32,000	\$ 30,762	\$ 32,000	\$ 32,000
250	Professional Services - Audit, Engineering	\$ 29,931	\$30,000	\$ 27,974	\$ 30,000	\$ 35,000
252	Professional Services - Legal	\$ 9,816	\$10,000	\$ 5,456	\$ 10,000	\$ 10,000
255						
280	Travel - Meetings, Training & Education	\$ 7,769		\$ 3,831	\$ 10,000	\$ 20,000
255	Software					\$ 20,000
292	Contract Services - IT & Website	\$ 34,588	\$10,000	\$ 35,081	\$ 37,500	\$ 40,000
297	Mixed Drink - County Share	\$ 8,260	\$30,000	\$ 8,398	\$ 9,100	\$ 4,500
298	Settlements	\$ -	\$6,500	\$ -	\$ -	\$ -
299	Miscellaneous	\$ 16,631	\$12,500	\$ 7,789	\$ 9,500	\$ 15,500
310	Office Supplies	\$ 9,916	\$7,000	\$ 10,855	\$ 11,500	\$ 11,000
326	Uniforms and Clothing	\$ 185	\$100	\$ 331	\$ 100	\$ 100
330	Janitor, Maintenance & Repair	\$ 46,145	\$30,000	\$ 41,674	\$ 46,145	\$ 47,000
331	Vehicle - Fuel	\$ 18	\$500	\$ 25	\$ 50	\$ 500
332	Vehicle - Parts & Repairs	\$ 1,122	\$500	\$ 396	\$ 500	\$ 500
510	Property & Liability Insurance	\$ 25,341	\$27,000	\$ 15,005	\$ 27,000	\$ 27,000
620	Principal Expense - Atoka Municipal Complex	\$ 87,627	\$87,500	\$ -	\$ 89,017	\$ 90,015
630	Interest Expense - Atoka Municipal Complex	\$ 39,231	\$30,750	\$ 36,648	\$ 37,411	\$ 35,525
<b>Total Non-Personnel Services</b>		<b>\$ 376,587</b>	<b>\$ 337,350</b>	<b>\$ 241,138</b>	<b>\$ 371,128</b>	<b>\$ 415,240</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ -	\$ 14,678		\$ 14,678	
<b>Total Capital Improvements</b>		<b>\$ -</b>	<b>\$ 14,678</b>	<b>\$ -</b>	<b>\$ 14,678</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 534,339</b>	<b>\$ 503,871</b>	<b>\$ 369,665</b>	<b>\$ 536,626</b>	<b>\$ 581,820</b>



Expenditure Summary						
Function:	General Government					
Fund:	General					
Department:	Police					
Activity:	Law Enforcement, Investigations					
Fund / Dept. No.:	110 / 42100					
Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Personnel Services</b>						
111	Salaries	\$927,028	\$961,969	\$ 933,000	\$ 1,017,589	\$ 1,069,993
111	Holiday Pay		\$35,609	\$ 35,600	\$ 35,609	\$ 41,477
113	Overtime	\$18,005	\$15,000	\$ 14,000	\$ 15,000	\$ 20,400
132	Longevity Bonus	\$8,040	\$7,320	\$ 8,050	\$ 9,480	\$ 9,060
141	OASI	\$76,785	\$73,310	\$ 72,400	\$ 77,565	\$ 86,552
142	Employee Insurance	\$130,445	\$124,978	\$ 137,000	\$ 164,976	\$ 182,000
143	Retirement	\$69,205	\$67,373	\$ 71,500	\$ 67,792	\$ 76,922
147	Unemployment Insurance	\$1,372	\$1,500	\$ 1,350	\$ 1,500	\$ 2,500
149	Other Employer Contributions - FSA	\$2,450	\$4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>Total Personnel Services</b>		<b>\$ 1,233,330</b>	<b>\$ 1,291,059</b>	<b>\$ 1,276,900</b>	<b>\$ 1,393,512</b>	<b>\$ 1,492,905</b>
<b>Non-Personnel Services</b>						
211	Postage, Box Rent, etc.	\$0	\$ 110	\$ 110	\$ 110	\$ 110
220	Printing, Publication and Subscriptions	\$182	\$ 300	\$ 300	\$ 300	\$ 300
235	Memberships, Registration Fees and Tuition	\$200	\$ 400	\$ 400	\$ 500	\$ 500
240	Utilities & Telephone	\$38,357	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000
249	Other Utility Services - E 911	\$54,985	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
266	Repair & Maintenance - Buildings	\$4,152	\$ 500	\$ 500	\$ 500	\$ 500
280	Travel - Meetings, Training & Education	\$19,553	\$ 20,000	\$ 19,000	\$ 20,000	\$ 20,000
290	K-9	\$1,332	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
292	Contract Services - IT & Website	\$5,297	\$ 12,000	\$ 12,000	\$ 28,000	\$ 28,000
	Data processing equipment					
299	Miscellaneous	\$3,026	\$ 4,611	\$ 3,000	\$ 4,611	\$ 4,000
310	Office Supplies and Materials	\$8,387	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
320	Operating Supplies	\$13,654	\$ 13,000	\$ 13,000	\$ 16,820	\$ 17,000
326	Clothing, Uniforms and Related Supplies	\$14,590	\$ 18,000	\$ 17,000	\$ 18,000	\$ 20,000
331	Vehicle - Fuel	\$34,329	\$ 34,000	\$ 34,000	\$ 38,000	\$ 38,000
332	Vehicle - Parts & Repairs	\$35,086	\$ 34,000	\$ 33,000	\$ 34,000	\$ 30,000
510	Property & Liability Insurance	\$70,464	\$ 78,000	\$ 78,000	\$ 78,000	\$ 79,000
620	Principal Expense - Atoka Municipal Complex	\$97,462	\$ 100,000		\$ 99,000	\$ 100,215
630	Interest Payment - Atoka Municipal Complex	\$ 43,664	\$ 35,000	\$ 41,151	\$ 41,650	\$ 39,550
<b>Total Non-Personnel Services</b>		<b>\$ 444,720</b>	<b>\$ 454,921</b>	<b>\$ 356,461</b>	<b>\$ 484,490</b>	<b>\$ 487,175</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ 59,197	\$ 36,000		\$ 32,000	
<b>Total Capital Improvements</b>		<b>\$ 59,197</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,737,247</b>	<b>\$ 1,781,980</b>	<b>\$ 1,633,361</b>	<b>\$ 1,910,002</b>	<b>\$ 1,980,080</b>

## Expenditure Summary

Function: General Government  
Fund: General  
Department: Fire  
Activity: Fire Protection  
Fund / Dept. No.: 110 / 42200

Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Personnel Services</b>						
111	Salaries (3 new employees, 3 LT positions, Driver position)	\$617,129	\$ 613,747	\$ 595,058	\$ 714,087	\$ 765,603
111	Holiday Pay		\$ 22,500	\$ 31,427	\$ 31,427	\$ 32,058
113	Overtime / Reserve Stipend	\$76,134	\$ 80,000	\$ 76,000	\$ 92,000	\$ 81,600
132	Longevity Bonus	\$1,380	\$ 1,980	\$ 2,040	\$ 2,760	\$ 2,760
141	OASD	\$51,121	\$ 54,944	\$ 48,508	\$ 63,370	\$ 58,558
142	Employee Insurance	\$105,336	\$ 116,045	\$ 112,963	\$ 138,000	\$ 172,167
143	Retirement	\$50,437	\$ 52,431	\$ 47,061	\$ 60,056	\$ 54,408
147	Unemployment Insurance	\$898	\$ 1,000	\$ 1,120	\$ 1,000	\$ 1,000
149	Other Employer Contributions - FSA	\$350	\$ 880	\$ 700	\$ 700	\$ 1,050
<b>Total Personnel Services</b>		<b>\$ 902,785</b>	<b>\$ 1,156,227</b>	<b>\$ 914,875</b>	<b>\$ 1,103,380</b>	<b>\$ 1,169,201</b>
<b>Non-Personnel Services</b>						
211	Postage, Box Rental, etc.	\$ -	\$ 50	\$ 7	\$ 50	\$ 50
220	Printing, Publication and Subscriptions	\$ 60	\$ 200	\$ 98	\$ 200	\$ 200
235	Memberships, Registration Fees and Tuition	\$ 934	\$ 2,000	\$ 729	\$ 2,000	\$ 9,000
240	Utilities & Telephone	\$ 16,078	\$ 16,000	\$ 17,832	\$ 21,398	\$ 22,000
249	Other Utility Services - E 911	\$ 13,179	\$ 15,000	\$ 8,950	\$ 15,000	\$ 15,000
265	Repair & Maintenance - Grounds	\$ 290	\$ 1,000	\$ 500	\$ 1,000	\$ 8,000
266	Repair & Maintenance - Buildings	\$ 5,768	\$ 10,000	\$ 16,680	\$ 16,680	\$ 17,000
280	Travel - Meetings, Training & Education	\$ 7,674	\$ 10,000	\$ 12,400	\$ 12,500	\$ 13,500
290	Contract Services - MFD / Medical Director	\$ -	\$ 6,000	\$ 11,500	\$ 11,500	\$ 6,000
292	Contract Services - IT & Website	\$ -	\$ 5,000	\$ 1,179	\$ 5,000	\$ 5,000
299	Miscellaneous	\$ 4,081	\$ 7,500	\$ 6,017	\$ 7,500	\$ 7,000
310	Office Supplies and Materials	\$ 3,278	\$ 2,500	\$ 2,595	\$ 2,750	\$ 2,800
320	Operating Supplies	\$ 55,242	\$ 30,000	\$ 38,972	\$ 40,000	\$ 60,000
326	Clothing, Uniforms and Related Supplies	\$ 11,300	\$ 12,000	\$ 12,000	\$ 12,000	\$ 27,000
330	Repair and Maintenance Supplies	\$ 6,271	\$ 15,000	\$ 18,321	\$ 20,000	\$ 20,000
331	Vehicle - Fuel	\$ 6,079	\$ 6,000	\$ 7,108	\$ 7,400	\$ 7,500
332	Vehicle - Parts & Repairs	\$ 18,740	\$ 15,000	\$ 19,846	\$ 21,000	\$ 22,000
333	Equipment Maintenance	\$ 1,007	\$ 6,000	\$ 4,282	\$ 6,000	\$ 6,000
510	Property & Liability Insurance	\$ 49,612	\$ 52,000	\$ 45,627	\$ 52,000	\$ 52,000
620	Principal Expense - Atoka Municipal Complex	\$ 62,539	\$ 63,000		\$ 64,084	\$ 64,770
630	Interest Payment - Atoka Municipal Complex	\$ 23,230	\$ 23,500	\$ 26,596	\$ 26,919	\$ 25,562
<b>Total Non-Personnel Services</b>		<b>\$ 285,359</b>	<b>\$ 297,750</b>	<b>\$ 251,239</b>	<b>\$ 344,981</b>	<b>\$ 390,132</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ 46,151	\$ 28,000			\$ 6,000
<b>Total Capital Improvements</b>		<b>\$ 46,151</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,234,295</b>	<b>\$ 1,481,977</b>	<b>\$ 1,166,114</b>	<b>\$ 1,448,361</b>	<b>\$ 1,565,333</b>

Expenditure Summary						
Function:		General Government				
Fund:		General				
Department:		Planning & Inspection				
Activity:		Code Enforcement, Building Inspection				
Fund / Dept. No.:		110 / 42400				
Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Personnel Services</b>						
111	Salaries	\$ 49,943	\$ 65,000	\$ 57,712	\$ 69,254	\$ 85,329
113	Overtime	\$ 252	\$ -	\$ -	\$ -	\$ -
132	Longevity Bonus	\$ 540	\$ 600	\$ 780	\$ 780	\$ 720
141	OASI	\$ 3,466	\$ 3,749	\$ 4,024	\$ 4,829	\$ 6,529
142	Employee Insurance	\$ 16,363	\$ 15,965	\$ 17,182	\$ 20,618	\$ 26,787
143	Retirement	\$ 3,584	\$ 3,628	\$ 4,089	\$ 4,907	\$ 6,066
147	Unemployment Insurance	\$ 56	\$ 100	\$ 82	\$ 100	\$ 100
149	Other Employer Contributions - FSA	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
<b>Total Personnel Services</b>		<b>\$ 74,554</b>	<b>\$ 89,390</b>	<b>\$ 84,219</b>	<b>\$ 100,838</b>	<b>\$ 125,881</b>
<b>Non-Personnel Services</b>						
211	Postage, Box Rental, etc.	\$524	\$ 350	\$ 655	\$ 786	\$ 850
220	Printing, Duplicating, Typing and Binding	\$334	\$ 400	\$ 216	\$ 260	\$ 400
235	Association Memberships, Registrations	\$730	\$ 600	\$ 50	\$ 300	\$ 600
240	Utility Services	\$1,823	\$ 1,600	\$ 1,480	\$ 1,776	\$ 1,800
250	Professional Services - Audit, Engineering	\$3,714	\$ 8,800	\$ 30,985	\$ 35,000	\$ 35,000
252	Professional Services - Legal	\$843	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
257	Planning & Zoning Services	\$12,045	\$ 15,000	\$ 9,785	\$ 11,742	\$ 18,000
280	Travel - Meetings, Training & Education	\$1,595	\$ 1,500	\$ 2,171	\$ 2,200	\$ 2,200
292	Contract Services - IT & Website	\$0	\$ -	\$ 2,803	\$ 3,000	\$ 7,500
299	Miscellaneous	\$528	\$ 1,100	\$ 6,817	\$ 7,300	\$ 500
310	Office Supplies and Materials	\$4,620	\$ 500	\$ 6,625	\$ 7,000	\$ 1,100
320	Supplies	\$832	\$ 300	\$ 421	\$ 650	\$ 1,000
326	Clothing, Uniforms and Related Supplies	\$2,544	\$ 1,000	\$ 1,710	\$ 1,800	\$ 1,500
330	Property Repair/ Maintenance & Supplies	\$8,954	\$ 11,000	\$ 9,945	\$ 11,000	\$ 11,000
331	Vehicle - Fuel	\$39	\$ 600	\$ -	\$ 500	\$ 500
332	Vehicle - Parts & Repairs	\$210	\$ 300	\$ 177	\$ 210	\$ 300
510	Property & Liability Insurance	\$3,565	\$ 6,300	\$ 3,498	\$ 6,400	\$ 6,400
<b>Total Non-Personnel Services</b>		<b>\$ 42,900</b>	<b>\$ 50,350</b>	<b>\$ 77,338</b>	<b>\$ 90,924</b>	<b>\$ 87,650</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ 6,195.00	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Improvements</b>		<b>\$ 6,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 123,649</b>	<b>\$ 139,740</b>	<b>\$ 161,557</b>	<b>\$ 191,762</b>	<b>\$ 213,531</b>

Expenditure Summary						
Function:	General Government					
Fund:	General					
Department:	Streets					
Activity:	Street, Right of Way Maintenance					
Fund / Dept. No.:	110 / 43100					
Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Personnel Services</b>						
111	Salaries	\$ 208,158	\$ 246,512	\$ 156,290	\$ 187,500	\$ 303,571
113	Overtime	\$ 9,220	\$ 5,000	\$ 3,437	\$ 4,100	\$ 10,200
132	Longevity Bonus	\$ 1,740	\$ 1,560	\$ 1,740	\$ 1,740	\$ 1,755
141	OASI	\$ 15,722	\$ 19,650	\$ 11,956	\$ 14,350	\$ 22,767
142	Employee Insurance	\$ 25,128	\$ 48,158	\$ 26,500	\$ 31,800	\$ 42,083
143	Retirement	\$ 13,439	\$ 16,926	\$ 11,565	\$ 13,200	\$ 22,009
147	Unemployment Insurance	\$ 471	\$ 400	\$ 395	\$ 400	\$ 400
149	Other Employer Contributions - FSA	\$ 700	\$ 1,400	\$ 700	\$ 1,400	\$ 1,400
<b>Total Personnel Services</b>		<b>\$ 274,578</b>	<b>\$ 339,606</b>	<b>\$ 212,584</b>	<b>\$ 254,490</b>	<b>\$ 404,184</b>
<b>Non-Personnel Services</b>						
211	Postage, Box Rental, etc.	\$ 948	\$ -	\$ -	\$ -	\$ -
220	Printing, Publication and Subscriptions	\$ 400	\$ 200	\$ 240	\$ 200	\$ 200
240	Utilities & Telephone	\$ 9,239	\$ 8,000	\$ 8,254	\$ 12,000	\$ 12,000
247	Street Lighting - Electricity & Maintenance	\$ 61,783	\$ 63,000	\$ 52,619	\$ 63,000	\$ 68,000
249	Other Utility Services - Highway Stop Lights	\$ 524	\$ 2,000	\$ 425	\$ 2,000	\$ 2,000
250	Professional Services - Audit, Engineering	\$ 5,550	\$ 50,000	\$ 7,223	\$ 9,500	\$ 9,500
266	Repair & Maintenance - Buildings	\$ 69,958	\$ 6,000	\$ 3,353	\$ 6,000	\$ 6,000
268	Street Maintenance	\$ 135,714	\$ 65,000	\$ 81,749	\$ 90,000	\$ 65,000
280	Travel - Meetings, Training & Education	\$ -	\$ 4,500	\$ 2,116	\$ 4,500	\$ 4,500
299	Miscellaneous	\$ 4,621	\$ 1,004	\$ 2,792	\$ 1,004	\$ 1,004
310	Office Supplies and Materials	\$ 16	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
330	Repair and Maintenance Supplies	\$ 34,002	\$ 24,000	\$ 35,396	\$ 42,475	\$ 35,000
331	Vehicle - Fuel	\$ 13,425	\$ 14,000	\$ 15,095	\$ 18,114	\$ 19,000
332	Vehicle - Parts & Repairs	\$ 16,069	\$ 13,000	\$ 20,609	\$ 22,000	\$ 22,000
333	Equipment Parts & Repairs	\$ 27,966	\$ 22,000	\$ 16,465	\$ 22,000	\$ 22,000
510	Property & Liability Insurance	\$ 13,590	\$ 22,000	\$ 15,503	\$ 16,000	\$ 18,000
531	Building & Office Rental	\$ -	\$ -	\$ -	\$ -	\$ -
532	Grass Contract	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
531	Building & Office Rental	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Personnel Services</b>		<b>\$ 393,805</b>	<b>\$ 321,204</b>	<b>\$ 261,839</b>	<b>\$ 335,293</b>	<b>\$ 285,704</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ 943,123	\$ 1,583,000	\$ 321,070	\$ 431,403	\$ 1,300,000
<b>Total Capital Improvements</b>		<b>\$ 943,123</b>	<b>\$ 1,583,000</b>	<b>\$ 321,070</b>	<b>\$ 431,403</b>	<b>\$ 1,300,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,611,506</b>	<b>\$ 2,243,810</b>	<b>\$ 795,493</b>	<b>\$ 1,021,186</b>	<b>\$ 1,989,888</b>

### Parks and Recreation Expenditure Summary

Function:	General Government
Fund:	General
Department:	Parks & Recreation
Activity:	Park Maintenance, Recreation Programming
Fund / Dept. No.:	110 / 44200

Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Personnel Services</b>						
111	Salaries	\$ 150,683	\$ 211,655	\$ 155,901	\$ 187,081	\$ 216,066
113	Overtime	\$ 6,840	\$ 7,500	\$ 6,900	\$ 7,000	\$ 7,803
132	Longevity Bonus	\$ 60	\$ 420	\$ 240	\$ 240	\$ 282
141	OASI	\$ 12,085	\$ 16,797	\$ 12,454	\$ 12,454	\$ 16,529
142	Employee Insurance	\$ 24,573	\$ 23,550	\$ 27,150	\$ 29,000	\$ 32,587
143	Retirement	\$ 7,960	\$ 6,615	\$ 6,236	\$ 6,587	\$ 7,971
147	Unemployment Insurance	\$ 612	\$ 450	\$ 500	\$ 450	\$ 450
149	Other Employer Contributions - FSA	\$ -	\$ 250	\$ -	\$ 250	\$ 250
<b>Total Personnel Services</b>		<b>\$ 202,812</b>	<b>\$ 267,237</b>	<b>\$ 209,381</b>	<b>\$ 243,063</b>	<b>\$ 281,938</b>
<b>Non-Personnel Services</b>						
220	Printing, Duplicating, Typing and Binding	\$ 901	\$ 1,000	\$ 1,542	\$ 1,700	\$ 1,500
240	Utilities & Telephone	\$ 34,176	\$ 40,000	\$ 26,349	\$ 31,619	\$ 36,000
246	Other Utility Services - Scout Hut	\$ 2,484	\$ 2,000	\$ 1,940	\$ 2,000	\$ 2,000
250	Professional Services - Engineering	\$ -	\$ 7,000	\$ 3,401	\$ 7,000	\$ 7,000
265	Park Maintenance	\$ 32,624	\$ 35,000	\$ 31,711	\$ 36,000	\$ 40,000
280	Training & Education	\$ 2,294	\$ 3,960	\$ 635	\$ 3,960	\$ 3,960
292	Contract Services - IT & Website	\$ 1,290	\$ 5,000	\$ 2,354	\$ 5,000	\$ 7,500
299	Miscellaneous	\$ 3,782	\$ 3,000	\$ 4,573	\$ 4,700	\$ 1,000
310	Office Supplies & Materials	\$ 2,424	\$ 1,500	\$ 1,825	\$ 2,000	\$ 2,500
326	Uniforms & Clothing					\$ 1,500
329	Field Maintenance Supplies	\$ 4,454	\$ 3,500	\$ 518	\$ 3,500	\$ 3,500
330	Repair and Maintenance Supplies	\$ 22,320	\$ 25,000	\$ 25,777	\$ 27,000	\$ 27,000
331	Vehicle - Fuel	\$ 236	\$ 2,500	\$ 1,968	\$ 2,500	\$ 2,500
332	Vehicle - Parts & Repairs	\$ 1,716	\$ 200	\$ 1,244	\$ 1,500	\$ 1,700
333	Equipment Parts & Repairs	\$ 707	\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,600
346	Operations and Maintenance - Scout Hut	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
380	Sports Expenses	\$ 27,815	\$ 60,000	\$ 35,556	\$ 40,000	\$ 45,000
381	Sports - Credit Card Fee	\$ 1,822	\$ 2,000	\$ 2,885	\$ 3,000	\$ 3,000
382	Sports Expenses - Concessions	\$ 29,815	\$ 40,000	\$ 36,882	\$ 43,000	\$ 46,000
383	Sports Expenses - Concessions - Non Food	\$ 10,527	\$ 8,000	\$ 3,775	\$ 8,000	\$ 8,000
384	Sports Expenses - Softball	\$ 13,591	\$ 15,000	\$ 5,382	\$ 10,000	\$ 15,000
510	Property & Liability Insurance	\$ 20,371	\$ 22,000	\$ 13,577	\$ 13,577	\$ 15,000
800	Special Event Expense	\$ 93,343	\$ 85,000	\$ 102,100	\$ 105,000	\$ 105,000
801	Safe Night Out	\$ 3,560	\$ 4,000	\$ 3,787	\$ 4,000	\$ 4,000
<b>Total Non-Personnel Services</b>		<b>\$ 310,251</b>	<b>\$ 368,660</b>	<b>\$ 310,781</b>	<b>\$ 358,156</b>	<b>\$ 381,760</b>
900	Capital Outlay	\$ 496,871	\$ 650,261	\$ 7,500	\$ 38,500	\$ 625,000
<b>Total Capital Improvements</b>		<b>\$ 496,871</b>	<b>\$ 650,261</b>	<b>\$ 7,500</b>	<b>\$ 38,500</b>	<b>\$ 625,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,009,934</b>	<b>\$ 1,286,158</b>	<b>\$ 527,662</b>	<b>\$ 639,718</b>	<b>\$ 1,288,698</b>

HOME

**Expenditure Summary**

Function: General Government Fund: General Department: Administration Activity: Grants & Donations Fund / Dept. No.: 110 / 45000						
Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel Services</b>		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services		\$ 19,421	\$ 20,000	\$ 11,950	\$ 15,000	\$ 20,000
720 Grants & Donations		\$ 19,421	\$ 20,000	\$ 11,950	\$ 15,000	\$ 20,000
<b>Total Non-Personnel Services</b>		\$ 19,421	\$ 20,000	\$ 11,950	\$ 15,000	\$ 20,000
Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Improvements</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 19,421	\$ 20,000	\$ 11,950	\$ 15,000	\$ 20,000

	Actual 18	Estimated 19	Adopted 20
<b>SUMMARY OF REVENUES AND EXPENDITURES</b>			
<b>TOTAL GENERAL FUND REVENUES</b>	\$5,215,570	\$5,786,427	\$7,264,989
<b>GENERAL FUND EXPENDITURES</b>			
Legislature	\$56,463	\$46,750	\$46,750
Judicial	\$15,136	\$16,200	\$16,200
Administration	\$534,339	\$536,626	\$581,820
Police	\$1,737,247	\$1,910,002	\$1,980,080
Fire	\$1,234,295	\$1,448,361	\$1,565,333
Planning	\$123,649	\$191,762	\$213,531
Streets	\$1,611,506	\$1,021,186	\$1,989,888
Parks	\$1,009,934	\$639,718	\$1,288,698
Grants & Donations	\$19,421	\$ 15,000	\$20,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$6,341,990	\$5,825,606	\$7,463,229
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	(\$1,126,420)	(\$39,179)	(\$198,240)
<b>Water Fund</b>			<b>Adopted 20</b>
Water Revenues			\$2,077,205
Water Expenses			\$2,291,192
Excess Of Revenues over (under) Expenditures			-\$213,987
Capital Outlay			
Excess Of Revenues over (under) Expenditures without Capital			-\$213,987

## Expenditure Summary

Fund: Solid Waste  
 Department: Solid Waste  
 Activity: Public Works  
 Residential Refuse / Brush Collection  
 Fund / Dept. No.: 132 / 43100

Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Personnel Services</b>					
111 Salaries					
113 Overtime					
132 Longevity Bonus					
141 OASI					
142 Employee Insurance					
143 Retirement					
147 Unemployment Insurance					
149 Other Employer Contributions - FSA					
<b>Total Personnel Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Personnel Services</b>					
248 Sanitation Service	\$ 325,938	\$ 288,000	\$ 336,585	\$ 403,902	\$ 425,000
220 Printing, Publication and Subscriptions	\$ -	\$ -			
240 Utilities & Telephone	\$ -	\$ -			
247 Street Lighting - Electricity & Maintenance	\$ -	\$ -			
248 Sanitation Service	\$ -	\$ -			
249 Other Utility Services - Highway Stop Lights	\$ -	\$ -			
250 Professional Services - Audit, Engineering	\$ -	\$ -			
266 Repair & Maintenance - Buildings	\$ -	\$ -			
268 Street Maintenance	\$ -	\$ -			
280 Travel - Meetings, Training & Education	\$ -	\$ -			
299 Miscellaneous	\$ -	\$ -			
Office Supplies and Materials	\$ -	\$ -			
Repair and Maintenance Supplies	\$ -	\$ -			
Vehicle - Fuel	\$ -	\$ -			
332 Vehicle - Parts & Repairs	\$ -	\$ -			
333 Equipment Parts & Repairs	\$ -	\$ -			
510 Property & Liability Insurance	\$ -	\$ -			
General Fund, Administrative Program Costs	\$ 150,000	\$ 200,000	\$ -	\$ 200,000	\$ 140,000
<b>Total Non-Personnel Services</b>	\$ 475,938	\$ 488,000	\$ 336,585	\$ 603,902	\$ 565,000
<b>Capital Improvements</b>					
<b>Total Capital Improvements</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 475,938	\$ 488,000	\$ 336,585	\$ 603,902	\$ 565,000

Expenditure Summary					
Function:	Street Maintenance & Repair				
Fund:	State Street Aid				
Department:	Public Works				
Activity:	Street Maintenance & Repair				
Fund / Dept. No.:	125 / 43190				
Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
Personnel Services					
<b>Total Personnel Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services					
268 State Street Aid Expenses	\$ 282,608	\$ 330,000	\$ 387,872	\$ 387,872	\$ 365,000
<b>Total Non-Personnel Services</b>	\$ 282,608	\$ 330,000	\$ 387,872	\$ 387,872	\$ 365,000
Capital Improvements					
<b>Total Capital Improvements</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 282,608</b>	<b>\$ 330,000</b>	<b>\$ 387,872</b>	<b>\$ 387,872</b>	<b>\$ 365,000</b>

Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
Personnel Services					
<b>Total Personnel Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services					
268 State Street Aid Expenses	\$ 282,608	\$ 330,000	\$ 387,872	\$ 387,872	\$ 365,000
<b>Total Non-Personnel Services</b>	\$ 282,608	\$ 330,000	\$ 387,872	\$ 387,872	\$ 365,000
Capital Improvements					
<b>Total Capital Improvements</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 282,608</b>	<b>\$ 330,000</b>	<b>\$ 387,872</b>	<b>\$ 387,872</b>	<b>\$ 365,000</b>



### Expenditure Summary

Function:	Drug Fund
Fund:	Drug Fund
Department:	Police
Activity:	Drug Enforcement and Prevention
Fund / Dept. No.:	619 / 42129

Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Personnel Services</b>					
<b>Total Personnel Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Personnel Services</b>					
296 Towing Expense	\$ 600		\$ 675	\$ 900	\$ 750
326 Supplies	\$ 5,000		\$ -	\$ -	\$ -
333 Equipment	\$ 21,295	\$ 36,000	\$ 20,090	\$ 25,000	\$ 22,000
<b>Total Non-Personnel Services</b>	\$ 26,895	\$ 36,000	\$ 20,765	\$ 25,900	\$ 22,750
<b>Capital Improvements</b>					
900 Capital Outlay		\$ -	\$ 9,600	\$ 38,000	\$ 38,000
<b>Total Capital Improvements</b>	\$ -	\$ -	\$ 9,600	\$ 38,000	\$ 38,000
<b>TOTAL EXPENDITURES</b>	\$ 26,895	\$ 36,000	\$ 30,365	\$ 63,900	\$ 60,750

## Expense Summary

Function: Water and Sewer Services  
Fund: Water  
Department: Public Works  
Activity: Water, Wastewater Service, Account Billing  
Fund / Dept. No.: 413 / 52310

Account Code	Description	FY2018 Actual	FY 2019 Adopted	FY 2019 YTD April 30	FY 2019 Estimated	FY 2020 Proposed Budget
<b>Cost of Goods Sold</b>						
353	Water Purchases	\$ 422,416	\$ 440,000	\$ 410,860	\$ 490,000	\$ 440,000
<b>Total Costs of Goods Sold</b>		<b>\$ 422,416</b>	<b>\$ 440,000</b>	<b>\$ 410,860</b>	<b>\$ 490,000</b>	<b>\$ 440,000</b>
<b>Personnel Services</b>						
111	Salaries	\$ 339,377	\$ 349,814	\$ 302,342	\$ 350,000	\$ 334,437
114	Overtime - Sewer	\$ 22,009	\$ 16,000	\$ 18,282	\$ 22,000	\$ 20,000
115	Overtime - Water	\$ 17,711	\$ 14,000	\$ 10,229	\$ 17,000	\$ 15,000
132	Longevity Bonus	\$ 1,560	\$ 2,340	\$ -	\$ 2,619	\$ 2,387
141	OASI	\$ 27,424	\$ 28,470	\$ 23,955	\$ 27,000	\$ 25,585
142	Employee Insurance	\$ 86,098	\$ 84,293	\$ 62,923	\$ 84,437	\$ 77,999
143	Retirement	\$ 11,810	\$ 26,437	\$ 26,514	\$ 30,000	\$ 24,435
147	Unemployment Insurance	\$ 560	\$ 700	\$ 634	\$ 700	\$ 700
<b>Total Personnel Services</b>		<b>\$ 506,549</b>	<b>\$ 522,054</b>	<b>\$ 444,879</b>	<b>\$ 533,756</b>	<b>\$ 500,542</b>
<b>Non-Personnel Services</b>						
211	Sewer Office Expenses - Postage	\$ 10,846	\$ 10,000	\$ 9,718	\$ 10,000	\$ 10,000
220	Printing, Duplicating, Typing and Binding	\$ 120	\$ 150	\$ 115	\$ 150	\$ 150
240	Utilities - Town Hall	\$ 9,992	\$ 8,750	\$ 8,043	\$ 8,750	\$ 8,750
241	Utilities - Sewer Pump Stations	\$ 62,442	\$ 65,000	\$ 72,466	\$ 87,000	\$ 87,000
243	Sewer Fees	\$ 101,852	\$ 120,000	\$ 80,000	\$ 96,000	\$ 100,000
249	Other Sewer Expenses	\$ 14,439	\$ 18,000	\$ 6,709	\$ 12,000	\$ 15,000
250	Professional Services - Audit, Engineering	\$ 58,257	\$ 65,000	\$ 44,992	\$ 65,000	\$ 60,000
252	Professional Services - Legal	\$ -	\$ -	\$ -	\$ -	\$ -
254	Professional Services - Special Projects	\$ -	\$ 2,500	\$ 3,110	\$ 3,500	\$ 3,500
255	IT & Website	\$ -	\$ 20,000	\$ 33	\$ 50	\$ 2,000
260	Repairs & Maintenance	\$ 347,869	\$ 310,000	\$ 346,851	\$ 365,000	\$ 360,000
269	Sewer Pumping	\$ 66,700	\$ 55,000	\$ 67,509	\$ 70,000	\$ 70,000
280	Training & Education	\$ 10,123	\$ 7,500	\$ 2,780	\$ 7,500	\$ 7,500
290	Credit Fees	\$ 24,427	\$ 21,000	\$ 23,673	\$ 25,000	\$ 25,000
292	E-Commerce Fees	\$ 17,038	\$ 20,000	\$ 19,678	\$ 22,000	\$ 22,000
299	Miscellaneous	\$ 3,512	\$ 3,500	\$ 1,831	\$ 3,500	\$ 3,500
310	Sewer Office Expenses	\$ 8,412	\$ 7,000	\$ 9,177	\$ 10,500	\$ 11,000
320	Supplies	\$ 675	\$ 2,000	\$ 179	\$ 2,000	\$ 2,000
326	Uniforms and Clothing	\$ 1,191	\$ 1,000	\$ 1,260	\$ 1,500	\$ 1,500
330	Janitor, Maintenance & Repair	\$ 760	\$ -	\$ 679	\$ 750	\$ 750
331	Vehicle - Fuel	\$ 11,658	\$ 12,000	\$ 14,580	\$ 16,000	\$ 16,000
333	Vehicle - Maintenance	\$ 17,236	\$ 5,000	\$ 3,837	\$ 5,000	\$ 12,000
510	Property & Liability Insurance	\$ 38,641	\$ 35,000	\$ 40,655	\$ 45,000	\$ 45,000
540	Depreciation	\$ 400,849	\$ 400,000	\$ 400,000	\$ 435,000	\$ 460,000
630	Interest Expense	\$ 46,234	\$ 23,000	\$ 20,886	\$ 25,086	\$ 28,000
	Rent	\$ 75,000	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Personnel Services</b>		<b>\$ 1,328,273</b>	<b>\$ 1,211,400</b>	<b>\$ 1,178,761</b>	<b>\$ 1,316,286</b>	<b>\$ 1,350,650</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ -	\$ 173,275	\$ 691,031	\$ 692,000	\$ -
<b>Total Capital Improvements</b>		<b>\$ -</b>	<b>\$ 173,275</b>	<b>\$ 691,031</b>	<b>\$ 692,000</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 2,257,238</b>	<b>\$ 2,346,729</b>	<b>\$ 2,725,531</b>	<b>\$ 3,032,042</b>	<b>\$ 2,291,192</b>