

**REVENUE**

		2014/2015 Actual	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Actual	2019/2020 Budget
501/1010	ABC BOARD RECEIPTS	3,095.00	2,377.00	1,207.05	1,549.00	3,500.00		3,500.00
502/1010	BEER TAX	33,551.00	34,521.00	32,149.34	30,563.00	35,000.00		35,000.00
503/1010	GASOLINE TAX COUNTY	20,972.00	20,038.00	25,283.67	21,351.00	22,000.00		22,000.00
504/1010	GAS TAX STATE .07	97,916.00	102,073.00	102,972.12	104,048.00	95,000.00		95,750.00
505/1010	BUSINESS LICENSE	176,821.00	172,246.00	170,343.75	190,800.00	189,000.00		189,000.00
506/1010	PROPERTY TAX .30MILL	1,717,339.00	1,715,518.00	1,535,689.01	1,658,230.00	1,710,000.00		1,710,000.00
507/1010	REBUILD ALABAMA GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	49,281.00
508/1010	AUTO TAX	435,890.00	405,206.00	397,712.63	352,747.00	378,000.00		378,000.00
509/1010	AUTO LICENSE	27,591.00	31,155.00	25,428.82	28,185.00	28,000.00		28,000.00
510/1010	STATE AUTO LICENSE	1,255.00	1,416.00	1,488.18	1,433.00	1,400.00		1,400.00
511/1010	SALE-SURPLUS EQUIP.	2,407.00	0.00	10,255.50	0.00	0.00		0.00
512/1010	WEED LIEN	1,436.00	0.00	288.00	0.00	500.00		0.00
513/1010	WIRELESS EMERGENCY	166,159.00	149,129.00	143,304.04	126,895.00	150,000.00		150,000.00
514/1010	FINES & FOREFEITURES	53,068.00	37,929.00	48,671.34	97,107.00	82,000.00		96,000.00
515/1010	ELECTION FEES	0.00	0.00	0.00	0.00	0.00		300.00
516/1010	PETROLEUM INSP.FEE	2,390.00	2,421.00	2,393.15	2,414.00	2,500.00		2,500.00
517/1010	ROAD & BRIDGE TAX	77,137.00	68,503.00	67,153.62	64,940.00	73,000.00		73,000.00
518/1010	BUILDING PERMITS	10,627.00	11,031.00	25,254.00	26,823.00	26,000.00		40,000.00
519/1010	SALES TAX	855,719.00	870,498.00	953,852.16	934,626.00	920,000.00		1,000,000.00
520/1010	TOBACCO TAX	9,694.00	7,760.00	7,979.21	7,447.00	10,000.00		10,000.00
521/1010	INTEREST INCOME	275,350.00	244,424.00	466,904.04	281,761.00	400,000.00		400,000.00

<b>REVENUE Cont'd</b>								
		<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2019/2020</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
522/1010	MISCELLANEOUS	203,118.00	508,392.00	427,589.11	24,788.00	105,000.00		30,000.00
523/1010	WINE TAX	206.00	239.00	255.80	232.00	250.00		250.00
524/1010	Boys Baseball Reimbursement	0.00	0.00	0.00	0.00	0.00		0.00
525/1010	COURT CORRECTIONS	9,757.00	10,712.00	15,502.72	24,847.00	23,700.00		23,700.00
526/1010	MADET FUNDS	0.00	0.00	0.00	0.00	0.00		0.00
527/1010	STATE ALA.TRUST FUND	87,927.00	90,419.00	87,993.73	88,135.00	91,000.00		93,000.00
528/1010	SPEC.GASOLINE .04	60,684.00	63,050.00	261,057.36	63,701.00	64,000.00		64,500.00
529/1010	CASH OVER AND UNDER	0.00	0.00	0.00	0.00	0.00		0.00
530/1010	SHELTER FEES	1,525.00	1,340.00	1,395.00	1,040.00	2,000.00		2,000.00
531/1010	KITCHEN FEES	5,580.00	2,775.00	7,200.00	8,300.00	7,500.00		8,750.00
532/1010	GARBAGE FEES	633,116.00	635,888.00	643,536.00	606,716.00	657,600.00		657,600.00
534/1010	SPEC.GASOLINE .05	29,884.00	31,072.00	31,328.87	31,342.00	30,000.00		31,725.00
536/1010	BANK EXCISE TAX	628.00	16,713.00	14,929.85	3,497.00	14,000.00		15,000.00
537/1010	RACING COMMISSION	0.00	0.00	0.00	0.00	0.00		0.00
540/1010	CABLE FRANCHISE	52,444.00	56,656.00	57,319.86	57,218.00	58,000.00		65,000.00
541/1010	GAS FRANCHISE	91,318.00	69,616.00	59,177.66	66,483.00	90,000.00		90,000.00
542/1010	WATER FRANCHISE	53,462.00	55,203.00	59,869.60	58,811.00	61,000.00		62,000.00
543/1010	GARBAGE FEE DELINQ.	46,490.00	9,777.00	33,689.00	32,530.00	90,000.00		90,000.00
544/1010	COPS/FIREFIGHTER GRANT	4,391.00	0.00	0.00	0.00	0.00		0.00
545/1010	ELECTRICITY FRANCHISE	253,295.00	262,849.00	266,187.21	260,070.00	268,000.00		270,000.00

REVENUE Cont'd									
		2014/2015 Actual	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Actual	2019/2020 Budget	
547/1010	INVESTMENT TRANSFER FUND							500,000.00	
548/1010	LEASE & RENTAL TAX	23,652.00	25,241.00	25,386.66	62,501.00	27,555.00		27,555.00	
549/1010	ASSESSMENT LETTERS	1,630.00	1,837.00	2,002.00	2,425.00	2,000.00		2,000.00	
550/1010	TOWER LEASE	18,214.00	22,438.00	30,381.95	9,640.00	19,000.00		30,050.00	
558/1010	AT&T U-VERSE	44,515.00	58,241.00	41,428.40	33,833.00	58,000.00		58,000.00	
559/1010	STATE OIL PRODUCTION	2,708.00	1,679.00	2,070.33	1,364.00	4,000.00		4,000.00	
<b>Totals</b>		5,592,961.00	5,800,382.00	6,086,630.74	5,368,392.00	5,798,505.00		6,408,861.00	
				<b>Adopted</b>					
				<b>Expenses</b>					
				Admin	737,737.00			Revenue	6,408,861.00
				Police	2,081,382.00			90%	\$5,767,974.90
				Fire	1,596,970.00			Expense	5,844,853.00
				Sanitation	702,972.00			Balance	(\$76,878.10)
				Public Wks	473,321.00			Avail Funds(CD)	\$80,000.00
				Library	154,848.00				\$3,121.90
				Court	97,623.00				
				<b>Totals</b>	5,844,853.00				
<b>Holidays</b>									
	<b>Veterans Day 1</b>	Monday, November 11th.							
	<b>Thanksgiving 2</b>	Close at 1:00 Wed.Nov.27th, Off Thursday, Nov.28th and Friday,Nov.29th.							
	<b>Christmas 2</b>	Tuesday,Dec.24th. And Wednesday, Dec.25th.							
	<b>New Years 2</b>	Tuesday, Dec.31st. And Wednesday, Jan.1st.							
	<b>Martin Luther King 1</b>	Monday, January 20th.							
	<b>Good Friday 1</b>	Close at 12:00 Thursday, April 9th. Off Friday, April 10th.							
	<b>Memorial Day 1</b>	Monday, May 25th.							
	<b>July Fourth 1</b>	Close at 12:00 Thursday, July 2nd. Off Friday, July 3rd.							
	<b>Labor Day 1</b>	Monday, September 7th.							
	<b>Birthday 1</b>								
	<b>13 paid days off</b>								

**ADMINISTRATIVE DEPARTMENT EXPENSES**

	2014/2015 Actual	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Actual	2019/2020 Budget
Capital Improvement transfer	0.00	0.00	0.00	0.00	0.00		0.00
600/1110 Bank Fees	566.00	252.00	275.09	606.00	500.00		250.00
601/1110 SALARIES & WAGES	272,002.00	286,056.00	284,241.39	278,861.00	290,142.00		295,498.00
602/1110 PAYROLL TAXES (7.65%)	20,559.00	21,692.00	21,637.31	21,881.00	22,196.00		22,606.00
603/1110 EMPLOYEE PENSION	30,305.00	31,258.00	34,022.00	34,902.00	39,834.00		43,260.00
604/1110 EMPLOYEE MEDICAL	72,656.00	77,305.00	86,174.60	77,159.00	77,096.00		73,262.00
605/1110 INS-LIABILITY	46,046.00	43,787.00	41,634.24	33,180.00	36,343.00		38,249.00
606/1110 LEGAL & AUDIT	38,090.00	71,174.00	63,726.00	55,637.00	50,000.00		50,000.00
607/1110 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00
608/1110 PERSONNEL BOARD	6,325.00	8,427.00	6,488.84	7,538.00	7,800.00		8,348.00
610/1110 ELECTION EXPENSE	0.00	6,986.00	6,580.82	0.00	0.00		10,725.00
611/1110 ELECTED OFFICIALS EXP.	6,825.00	6,972.00	6,900.00	6,900.00	6,900.00		6,900.00
613/1110 NEWSLETTERS	0.00	0.00	2,044.57	5,598.00	2,900.00		2,900.00
614/1110 OPERATION & MAIN-VEHICLE	1,965.00	1,876.00	939.69	1,739.00	1,250.00		1,250.00
616/1110 OFFICE SUPPLIES	8,945.00	14,778.00	11,288.47	22,297.00	8,000.00		8,000.00
617/1110 REGIONAL PLANNING	6,117.00	6,117.00	6,117.00	6,117.00	6,117.00		6,117.00
619/1110 ADP MONTHLY CHARGES	16,033.00	15,567.00	14,231.98	15,919.00	15,000.00		15,000.00
620/1110 EMA (CIVIL DEFENSE)	13,446.00	13,446.00	13,446.00	14,472.00	14,472.00		14,472.00
623/1110 WEED LIEN	259.00	270.00	0.00	450.00	500.00		500.00
624/1110 TRAVEL	35.00	2,764.00	1,489.32	997.00	500.00		500.00
625/1110 MEMBERSHIP DUES&PUB	15,462.00	9,789.00	7,369.41	7,005.00	7,500.00		7,500.00
626/1110 Revitalization Committee	0.00	0.00	0.00	0.00	0.00		0.00
628/1110 CHRISTMAS PARADE	0.00	0.00	0.00	500.00	500.00		500.00
629/1110 PLANNING & ZONING	0.00	0.00	0.00	583.00	0.00		0.00
632/1110 EMPLOYEE EDUCATION	2,075.00	748.00	1,270.00	789.00	2,000.00		2,000.00
633/1110 APPRO.TO HEALTH DEPT	58,028.00	58,661.00	60,513.58	61,440.00	64,000.00	62,786.62	64,000.00
635/1110 REAPPRAISAL-MAINT-CO	21,947.00	27,270.00	25,500.68	25,925.00	27,500.00	27,324.05	29,000.00
637/1110 EQUIP MAINTENANCE	0.00	1,798.00	883.79	2,565.00	500.00		500.00
638/1110 Beautification Board	597.00	430.00	262.06	558.00	500.00		200.00
639/1110 ELECTRICITY	9,510.00	11,641.00	9,765.93	8,657.00	15,000.00		15,000.00
640/1110 GAS	4,368.00	3,146.00	3,366.35	5,513.00	3,800.00		3,800.00
641/1110 WATER	1,832.00	2,215.00	1,943.44	2,062.00	2,000.00		2,000.00
642/1110 TELEPHONE	7,559.00	10,291.00	8,468.92	8,964.00	5,000.00		5,000.00
643/1110 JANITOR	1,500.00	450.00	900.00	560.00	1,800.00		2,400.00
644/1110 JANITORIAL SUPPLIES	682.00	1,479.00	222.72	657.00	500.00		500.00
645/1110 MISCELLANEOUS	11,857.00	5,601.00	10,812.58	5,184.00	2,000.00		2,000.00
646/1110 CONTRACT WORK	27,647.00	66,476.00	105,435.14	2,300.00	7,887.00		1,500.00
647/1110 BUILDING MAINTENANCE	4,055.00	1,265.00	4,099.53	5,964.00	2,000.00		2,500.00
648/1110 MONTHLY INTERNET	1,185.00	1,489.00	1,574.35	1,821.00	1,500.00		1,500.00
649/1110 PURCHASE OF FIXED ASSETS	0.00	0.00	1,658.55	0.00	0.00		0.00
Totals	708,478.00	811,476.00	845,284.35	725,300.00	723,537.00		737,737.00

<b>POLICE DEPARTMENT EXPENSES</b>									
		<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2019/2020</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
650/1111	SALARIES & WAGES	979,456.00	1,024,840.00	1,049,487.88	1,098,816.00	1,039,598.00		1,108,566.00	
652/1111	PAYROLL TAXES 7.65%	74,371.00	77,589.00	79,769.44	80,793.00	79,529.00		84,805.00	
653/1111	EMPLOYEE PENSION	141,508.00	145,149.00	150,685.53	155,089.00	174,270.00		193,343.00	
654/1111	EMPLOYEE MEDICAL	251,635.00	286,716.00	291,402.72	287,224.00	297,326.00		328,419.00	
655/1111	INSURANCE-LIABILITY	75,975.00	72,249.00	64,159.58	54,746.00	59,966.00		63,104.00	
656/1111	PERSONNEL BOARD	27,639.00	25,280.00	22,710.24	26,382.00	28,000.00		30,609.00	
660/1111	OPERATION&MAINT.VEH	60,494.00	49,379.00	63,205.87	86,292.00	50,000.00		50,000.00	
661/1111	EMERG.TELEPHONE SER.	48,990.00	42,596.00	44,011.44	42,274.00	42,272.00		42,274.00	
662/1111	OFFICE SUPPLIES	6,552.00	6,479.00	5,168.95	4,336.00	5,500.00		5,500.00	
663/1111	COMPUTER SERVICE	16,653.00	20,103.00	7,386.01	17,557.00	18,000.00		18,000.00	
664/1111	OTHER SUPPLIES	10,394.00	6,012.00	3,942.19	9,880.00	8,004.00		8,000.00	
667/1111	TELEPHONE	9,071.00	9,358.00	10,192.43	10,868.00	9,000.00		9,000.00	
668/1111	UTILITIES	16,248.00	21,161.00	16,043.99	15,436.00	14,000.00		14,000.00	
669/1111	PUBLIC RELATIONS	472.00	0.00	109.76	192.00	500.00		500.00	
674/1111	TRAVEL	4,471.00	1,194.00	1,814.27	7,959.00	5,000.00		5,000.00	
675/1111	POLICE CONFIDENTIAL	0.00	0.00	0.00	0.00	500.00		500.00	
676/1111	MEMBERSHIP DUES	97.00	0.00	2,100.00	300.00	600.00		600.00	
678/1111	REPAIRS-EQUIP&OTHER	5,098.00	2,151.00	5,167.68	6,155.00	5,000.00		5,000.00	
680/1111	JANITORIAL SUPPLIES	1,018.00	906.00	523.00	505.00	504.00		500.00	
682/1111	EMPLOYEE EDUCATION	4,254.00	5,401.00	6,585.62	4,420.00	8,000.00		8,000.00	
684/1111	UNIFORMS	12,219.00	10,108.00	3,455.71	12,816.00	16,000.00		16,000.00	
686/1111	PRISONER DETENTION	2,977.00	2,197.00	1,955.59	903.00	4,500.00		4,500.00	
695/1111	PURCHASE FIXED ASSET	0.00	0.00	1,395.99	0.00	78,400.00		85,162.00	
<b>Totals</b>		<b>1,749,592.00</b>	<b>1,808,868.00</b>	<b>1,831,273.89</b>	<b>1,922,943.00</b>	<b>1,944,469.00</b>		<b>2,081,382.00</b>	

<b>FIRE DEPARTMENT EXPENSES</b>									
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2018/2019	2019/2020	
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	
700/1112	SALARIES & WAGES	829,255.00	784,581.00	777,194.99	773,636.00	811,350.00		838,698.00	
702/1112	PAYROLL TAXES 7.65%	62,905.00	59,231.00	59,114.85	60,421.00	62,068.00		64,160.00	
703/1112	EMPLOYEE PENSION	116,387.00	109,360.00	111,351.11	113,957.00	133,840.00		149,178.00	
704/1112	EMPLOYEE MEDICAL	231,273.00	231,331.00	216,666.39	235,034.00	214,193.00		208,921.00	
705/1112	INSURANCE-LIABILITY	64,464.00	61,302.00	54,438.36	46,452.00	50,881.00		53,543.00	
708/1112	PERSONNEL BOARD	14,590.00	18,057.00	16,221.60	18,844.00	20,000.00		20,870.00	
714/1112	OPERATION/MAINT.VEH	18,146.00	23,011.00	18,581.06	11,732.00	35,000.00		35,000.00	
716/1112	OFFICE SUPPLIES	2,045.00	1,538.00	2,026.20	1,824.00	3,000.00		3,000.00	
717/1112	OTHER SUPPLIES	6,942.00	3,083.00	3,837.40	4,808.00	5,000.00		5,000.00	
718/1112	MEDICAL SUPPLIES	9,928.00	11,976.00	13,966.48	12,589.00	15,000.00		15,000.00	
720/1112	UTILITIES	23,557.00	18,329.00	20,635.49	21,027.00	20,000.00		20,000.00	
721/1112	TELEPHONE	9,099.00	10,223.00	11,240.92	7,872.00	3,000.00		3,000.00	
722/1112	FIRE HYDRANTS	42,872.00	47,588.00	44,505.88	47,416.00	45,000.00		45,000.00	
723/1112	OXYGEN-GASES	1,765.00	3,348.00	2,498.42	2,027.00	2,500.00		2,500.00	
724/1112	TRAVEL	274.00	714.00	254.12	0.00	2,500.00		2,500.00	
725/1112	MEMBERSHIP DUES	255.00	74.00	144.00	129.00	500.00		500.00	
726/1112	FIRE DRILL EXPENSES	5,580.00	5,340.00	4,710.00	8,745.00	8,000.00		8,000.00	
727/1112	REPAIRS EQUIP&OTHER	8,572.00	5,976.00	3,587.02	102.00	10,000.00		10,000.00	
728/1112	FIRE FIGHTING SUPPLIES	59,696.00	2,671.00	0.00	129.00	2,500.00		3,000.00	
729/1112	REPAIRS BUILDING	2,192.00	1,891.00	1,411.73	1,462.00	4,000.00		4,000.00	
730/1112	FIRE HOSE&BRASS GOODS	1,911.00	0.00	3,539.31	258.00	4,500.00		4,500.00	
731/1112	JANITORIAL SUPPLIES	4,620.00	3,486.00	4,713.85	5,587.00	5,000.00		5,000.00	
732/1112	EMPLOYEE EDUCATION	6,371.00	11,143.00	7,365.80	7,444.00	10,000.00		10,000.00	
736/1112	UNIFORMS	6,331.00	5,821.00	5,189.62	2,835.00	6,400.00		6,400.00	
745/1112	MISCELLANEOUS	3,508.00	5,185.00	5,417.42	3,718.00	2,500.00		2,500.00	
746/1112	COMPUTER SERVICES				0.00	3,500.00		4,500.00	
749/1112	PURCHASE FIXED ASSET	0.00	7,909.00	35,000.00	21,666.00	194,000.00		72,200.00	
	<b>Totals</b>	<b>1,532,538.00</b>	<b>1,433,168.00</b>	<b>1,423,612.02</b>	<b>1,409,714.00</b>	<b>1,674,232.00</b>		<b>1,596,970.00</b>	

<b>SANITATION DEPARTMENT EXPENSES</b>									
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2018/2019	2019/2020	
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	
801/1114	SALARIES & WAGES	39,281.00	41,289.00	43,681.63	43,335.00	44,533.00		45,469.00	
802/1114	PAYROLL TAXES (7.65%)	2,941.00	3,096.00	3,294.36	3,359.00	3,407.00		3,478.00	
803/1114	EMPLOYEE PENSION	5,627.00	5,103.00	6,595.94	662.00	7,820.00		8,494.00	
804/1114	EMPLOYEE MEDICAL INS	16,876.00	17,967.00	17,967.24	17,939.00	17,941.00		17,051.00	
815/1114	ATTORNEY FEE DELINQ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
817/1114	OTHER SUPPLIES & EXP	27,295.00	22,261.00	12,500.15	9,311.00	10,000.00		10,000.00	
840/1114	GARBAGE COLLECTION	609,634.00	603,500.00	568,461.93	569,870.00	578,624.00		618,480.00	
Totals		701,654.00	693,216.00	652,501.25	644,476.00	662,325.00		702,972.00	

<b>PUBLIC WORKS DEPARTMENT EXPENSES</b>									
		<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2019/2020</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
850/1115	SALARIES & WAGES	125,225.00	130,806.00	135,537.67	135,051.00	140,405.00		147,293.00	
851/1115	PAYROLL TAXES (7.65%)	9,749.00	9,906.00	10,317.94	10,566.00	10,741.00		11,268.00	
852/1115	EMPLOYEE PENSION	18,483.00	18,612.00	20,455.89	20,754.00	26,059.00		147,293.00	
854/1115	EMPLOYEE MEDICAL	44,361.00	47,178.00	47,136.88	47,057.00	47,065.00		44,735.00	
856/1115	INSURANCE-LIABILITY	39,139.00	37,219.00	33,051.77	28,203.00	30,892.00		32,508.00	
855/1115	PERSONNEL BOARD	3,614.00	3,611.00	3,244.32	3,769.00	4,000.00		4,174.00	
858/1115	OPERATION & MAIN. VEH.	4,801.00	4,959.00	11,670.73	7,665.00	5,500.00		5,500.00	
859/1115	OFFICE SUPPLIES & EXP.	2,010.00	1,151.00	1,406.06	1,850.00	1,500.00		1,500.00	
860/1115	OTHER SUPPLIES & EXP.	5,898.00	5,137.00	5,300.31	5,798.00	5,500.00		5,500.00	
861/1115	PARK PROGRAMS	0.00	0.00	0.00	0.00	0.00		0.00	
862/1115	UTILITIES	18,090.00	16,663.00	16,497.02	17,713.00	16,000.00		16,000.00	
863/1115	UTILITIES-OTHER	12,454.00	12,849.00	12,520.53	14,171.00	13,500.00		13,500.00	
864/1115	STREET REPAIRS	0.00	1,400.00	0.00	453.00	0.00		0.00	
865/1115	TELEPHONE	5,684.00	7,137.00	7,938.86	5,072.00	2,500.00		2,500.00	
866/1115	STREET SIGNS & MARKER	0.00	999.00	4,188.67	5,731.00	2,500.00		2,500.00	
868/1115	EQUIP. MAINTENANCE	1,364.00	3,137.00	2,667.41	4,894.00	3,300.00		3,300.00	
869/1115	STREET PAVING & MAINT.	0.00	0.00	0.00	0.00	0.00		0.00	
871/1115	NORTHSIDE PARK MAINT.	0.00	0.00	0.00	0.00	0.00		0.00	
872/1115	PG BALL PARK MAINT.	895.00	74.10	0.00	575.00	1,500.00		1,500.00	
873/1115	EMP. LABOR/UNIFORM/BOOT	7,882.00	6,556.00	5,106.81	9,048.00	5,500.00		5,500.00	
874/1115	EQUIP. RENTAL/ELECT. WK.	15.00	0.00	0.00	0.00	500.00		500.00	
875/1115	ATHLETIC COMPLEX MAINT	33,807.00	22,045.00	21,080.71	23,993.00	22,000.00		22,000.00	
876/1115	SCOUT HUTS	0.00	0.00	0.00	1,368.00	250.00		250.00	
877/1115	COMMUNITY CTR. MAINT.	499.00	48.00	173.31	0.00	500.00		500.00	
878/1115	PG PARK MAINTENANCE	0.00	0.00	0.00	605.00	1,000.00		1,000.00	
780/1115	Electricity, Street and Traffic lights	87,391.00	87,571.00	0.00	94,490.00	0.00		0.00	
890/1115	MISCELLANEOUS	665.00	1,041.00	2,264.74	1,401.00	1,000.00		1,000.00	
892/1115	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00	
893/1115	RABIES CONTROL	2,438.00	3,560.00	3,054.25	3,820.00	3,500.00		3,500.00	
894/1115	MOSQUITO CONTROL	0.00	0.00	0.00	0.00	0.00		0.00	
895/1115	PURCHASE FIXED ASSETS	0.00	0.00	1,000.00	7,216.00	0.00		0.00	
	<b>Totals</b>	<b>424,464.00</b>	<b>421,659.10</b>	<b>344,613.88</b>	<b>451,263.00</b>	<b>345,212.00</b>		<b>473,321.00</b>	




**LIBRARY DEPARTMENT EXPENSES**

		2014/2015 Actual	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Actual	2019/2020 Budget	
900/1116	SALARIES & WAGES	63,027.00	55,242.00	63,107.87	66,147.00	60,611.20		61,818.00	
901/1116	PAYROLL TAXES 7.65%	4,790.00	4,212.00	4,814.24	5,181.00	4,637.00		4,729.00	
902/1116	EMPLOYEE MEDICAL	33,774.00	35,934.00	35,934.48	36,333.00	23,555.00		22,391.00	
904/1116	EMPLOYEE PENSION	8,042.00	7,817.00	8,362.84	8,427.00	9,204.00		9,986.00	
905/1116	BOOK PURCHASES	9,002.00	8,606.00	8,717.50	8,370.00	9,000.00		9,000.00	
906/1116	RECORDED BOOKS	2,929.00	2,710.00	4,838.04	3,711.00	4,000.00		4,000.00	
907/1116	PERIODICALS	513.00	0.00	461.83	462.00	600.00		600.00	
908/1116	MAINTENANCE CONTRACT	1,192.00	1,241.00	1,194.91	1,983.00	1,500.00		1,500.00	
909/1116	OFFICE SUPPLIES	1,251.00	1,129.00	1,009.44	908.00	1,500.00		2,000.00	
910/1116	MISCELLANEOUS	2,325.00	1,764.00	1,781.05	1,948.00	2,000.00		2,000.00	
911/1116	INS-LIABILITY	4,605.00	4,379.00	3,888.06	3,318.00	3,635.00		3,824.00	
912/1116	COMPUTER EXPENSE	18,950.00	20,625.43	24,909.95	26,883.00	25,000.00		25,000.00	
913/1116	TELEPHONE EXPENSE	8,099.00	10,196.00	11,846.14	5,647.00	7,000.00		7,000.00	
915/1116	VIDEOS/DVD	930.00	999.00	998.11	1,019.00	1,000.00		1,000.00	
949/1116	PURCHASE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00		0.00	
	Totals	159,429.00	154,854.43	171,864.46	170,337.00	153,242.20		154,848.00	

**MUNICIPAL COURT DEPARTMENT EXPENSES**

		2014/2015 Actual	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Actual	2019/2020 Budget	
950/1117	SALARIES & WAGES	99,350.00	77,486.00	50,946.89	57,077.00	60,559.00		66,390.00	
951/1117	PAYROLL TAXES (7.65)	6,621.00	5,083.00	3,178.60	3,358.00	3,531.00		5,079.00	
952/1117	EMPLOYEE PENSION	12,511.00	7,530.00	6,274.15	6,567.00	8,105.56		9,244.00	
953/1117	EMPLOYEE MEDICAL INS	22,135.00	19,328.00	17,922.12	17,894.00	17,896.00		16,910.00	
954/1117	SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00	
	Totals	140,617.00	109,427.00	78,321.76	84,896.00	90,091.56		97,623.00	