

Town of Strasburg



FY 2010 - 2011
Proposed Budget

CODE		2010-2011 BUDGET
<i>GENERAL FUND REVENUE</i>		
10-3300-2001	Auto Rental Tax	2,200
10-3310-1000	Real Estate Taxes .16	906,000
10-3310-1001	Real Estate Taxes Deliquent	4,500
10-3310-2000	Personal Property Taxes 1.11	275,000
10-3310-2001	Personal Property Taxes Deliquent	5,000
10-3310-2300	Gilmore PPTR	138,898
10-3310-2500	Machinery & Tools .86	200,000
10-3310-2501	Machinery & Tools Deliquent	250
10-3310-3000	Bank Franchise	110,000
10-3310-4000	Franchise - Other	9,000
10-3310-5000	Penalties	27,500
10-3310-5500	Interest from Taxes	5,200
10-3310-6000	Utility Tax Collection	61,000
10-3310-6100	Communication Tax	90,000
10-3310-6101	Cigarette Tax	112,500
10-3320-1000	Motor Vehicle License Fee	125,000
10-3320-2000	Zoning Fees	16,000
10-3320-3000	Business License Taxes	120,000
10-3320-4000	Meals Tax 5%	560,000
10-3320-4100	Lodging Tax	96,000
10-3320-4300	Proffers	60,500
10-3330-2000	Rolling Stock	4,000
10-3330-3000	Sales Tax	270,000
10-3330-4000	Law Enforcement - State Aid	103,415
10-3330-5000	Right of Way Fee	23,000
10-3330-6000	Highway Maintenance - State Aid	465,000
10-3330-7000	Grants Received	55,000
10-3340-1000	Fines and Cost	50,000
10-3350-3000	Petty Cash	100
10-3350-4000	Miscellaneous Receipts	15,000
10-3350-7000	Interest Income	15,000
10-3350-7500	Lease Receipts	54,000
10-3350-7800	Proceeds from Loan	
10-3350-8700	Proceeds from Borrowing	75,000
10-3350-9000	Fund Balance	
10-3350-9200	Transfer from Water Fund	
General Fund Revenue Total		4,054,063

CODE		2010-2011 BUDGET
Water Fund Revenue		
20-3360-1000	Water Revenue	1,690,000
20-3360-2000	Water Penalties	22,000
203360-3000	Water Availability Fee	170,000
20-3360-3100	Water Tap Fee	4,000
20-3360-6000	Miscellaneous Receipts	5,000
20-3360-7000	Water Interest Income	11,000
20-3360-8700	Proceeds from Borrowing	0
	Proceeds from Loan	0
	Fund Balance	
Water Fund Revenue Total		1,902,000
Sewer Fund Revenue		
30-3370-1000	Sewer Revenue	1,572,000
30-3370-2000	Sewer Penalties	20,000
30-3370-3000	Sewer Availability Fee	170,000
30-3370-3100	Sewer Tap Fees	1,000
30-3370-6000	Miscellaneous Receipts	5,000
30-3370-7000	Sewer Interest Income	23,000
30-3370-8700	Proceeds from Borrowing	1,233,000
	Fund Balance	0
	Proceeds from Loan	
Sewer Fund Revenue Total		3,024,000
Trash Revenue		
40-3480-1000	Trash Revenue	233,200
40-3480-1001	Recycling Revenue	62,640
Total Trash Revenue		295,840
Recreation Fund Revenue		
50-3310-1000	Admission Receipts	34,500
50-3310-2000	Concession Receipts	26,000
50-3310-3000	Rental Fees (shelters & pool party)	4,285
50-3310-4000	Transfer from General Fund	100,429
50-3310-6000	Support/July 4th Receipts	1,070
50-3310-7000	Miscellaneous Receipts/Swim Lessons	5,016
50-3310-7001	Grants Received	0
Total Recreation Revenue		171,300
Total Revenue		9,447,203

CODE

GENERAL FUND EXPENSES

ADMINISTRATIVE SALARIES & BENEFITS

10-4411-1000	MAYOR	4,500
10-4411-2000	COUNCIL	28,000
10-4411-3000	CLERK OF COUNCIL	3,600
10-4411-3500	PLANNING COMMISSION	4,200
10-4411-4000	TREASURER	2,000
10-4411-4500	ASST TOWN MANAGER /PLANNER	24,000
10-4411-5000	TOWN MANAGER	27,750
10-4411-5010	ZONING/CODE ADMINSTRATOR	25,000
10-4411-6000	DIR OF FINANCE	21,600
10-4411-7000	WAGES OFFICE	60,000
10-4411-8000	WAGES PART TIME	4,100
10-411-8400	I/T SUPPORT	5,000
10-4411-8500	MAINTENANCE/TOWN HALL	13,000
10-4411-9000	WAGES OVERTIME	900
10-4411-9001	FICA - ADMINISTRATIVE	15,740
10-4411-9002	VRS - ADMINISTRATIVE	19,000
10-4411-9003	HOSPITALIZATION	22,600
10-4411-9004	CANCER INSURANCE	700
	TOTAL ADMIN. SALARIES	281,690

ADMINISTRATION EXPENSES

10-4412-1600	INSURANCE PREMIUMS	11,000
10-4412-1700	ADVERTISING	10,500
10-4412-1800	ENGINEERING SERVICES	5,000
10-4412-1900	TOWN ATTORNEY	17,000
10-4412-2000	CONTRACTUAL SERVICES	12,500
10-4412-2100	PROFESSIONAL SERVICES	16,000
10-4412-2101	GRANT EXPENSE	60,000
10-4412-2200	TELEPHONE	4,600
10-4412-2300	ELECTRICAL CURRENT	4,800
10-4412-2500	GAS FUEL	2,400
10-4412-2600	GAS, GREASE, & OIL	200
10-4412-2800	MATERIALS & SUPPLIES	26,000
10-4412-2900	MEMBERSHIP DUES	3,200
10-4412-3000	MISCELLANEOUS	8,000
10-4412-3100	LIBRARY SUPPORT	16,000
10-4412-3300	BUILDING MAINTENANCE	7,000
10-4412-3400	REPAIRS EQUIPMENT	600
10-4412-3600	SUPPORT OF OTHERS	16,000

CODE	2010-2011 BUDGET
10-4412-3700 TRAVEL & TRAINING	5,500
10-4412-3800 PLANNING COMMISSION	2,000
10-4412-5000 94 VRA - STORM DR DEBT	107,920
10-4412-5500 TOWN HALL DEBT	48,900
10-4412-5700 04 SUNTRUST DEBT	63,910
10-4412-6000 RECREATION	0
10-4412-7000 TOURISM	19,500
10-4412-7500 MUSEUM SUPPORT	11,000
10-4412-7600 CHAMBER COMMERCE DONATION	8,000
10-4412-7700 HOMETOWN DONATION	10,000
10-4412-7800 SHENANDOAH CTY TOURISM	19,200
10-4412-8000 RESCUE SQUAD SUPPORT	45,000
10-4412-8500 ELECTION EXPENSE	0
10-4412-8800 TRANSFER TO RECREATION FUND	100,429
10-4412-9000 CONTINGENCY EXPENSES	110,846
10-4412-8120 FIRE DEPT. SUPPORT	45,000
10-4412-8500 BUILDING DEBT/FIRE DEPT	12,225
TOTAL ADMIN. EXPENSES	830,230
ADMIN. CAPITAL OUTLAY	
10-4413-0400 COMPUTERS & SOFTWARE	12,000
10-4413-0500 OFFICE EQUIPMENT/FURNITURE	500
10-4413-0900 CODIFICATION	3,400
10-4413-1400 PLANNING DISTRICT COMM COMPREHESIVE PLAN CONSULT	6,800
TOTAL ADMIN CAP OUTLAY	22,700
<u>TOTAL ALL ADMINISTRATION</u>	<u>1,134,620</u>
PUBLIC WORKS SALARIES & BENEFITS	
10-4431-5000 DIR OF PUBLIC WORKS	35,535
10-4431-6000 TOWN FOREMAN	25,750
10-4431-7000 WAGES - LABOR	310,000
10-4431-8000 WAGES - PART-TIME	22,500
10-4431-9000 WAGES - OVERTIME	58,500
10-4431-9001 FICA - PUBLIC WORKS	34,000
10-4431-9002 VRS - PUBLIC WORKS	47,000
10-4431-9003 HOSPITALIZATION	63,000
10-4431-9004 CANCER INSURANCE	2,200
TOTAL PW SALARIES	598,485

CODE

PUBLIC WORKS EXPENSES		
10-4432-1600	INSURANCE PREMIUMS	16,000
10-4432-2000	CONTRACTUAL SERVICES	5,300
10-4432-2200	TELEPHONE	7,600
10-4432-2300	ELECTRICAL CURRENT	1,600
10-4432-2400	STREET LIGHTS	79,000
10-4432-2500	FUEL	7,300
10-4432-2600	GAS, GREASE, & OIL	11,500
10-4432-2700	TIRES & TUBES	4,000
10-4432-2800	MATERIALS & SUPPLIES	16,000
10-4432-2850	SMALL EQUIPMENT	5,000
10-4432-3000	MISCELLANEOUS	1,000
10-4432-3300	REPAIRS BUILDING	1,500
10-4432-3400	REPAIRS EQUIPMENT	23,000
10-4432-3500	REPAIRS SIDEWALKS	8,000
10-4432-3600	REPAIRS STREETS-STATE	250,000
10-4432-3700	TRAVEL	1,500
10-4432-3800	MISS UTILITY	2,000
10-4432-4000	UNIFORMS	5,700
10-4432-4300	LEASE EQUIPMENT PYMTS	20,500
10-4432-4600	REPAIR STREETS-TOWN	45,000
10-4432-9000	RESERVE	
	TOTAL PW EXPENSES	511,500
PW CAPITAL OUTLAY		
10-4433-0100	VEHICLES	
10-4433-0200	LARGE EQUIPMENT	8,000
10-4433-0400	COMPUTERS & SOFTWARE	3,000
10-4433-0500	OFFICE EQUIPMENT/FURNITURE	
10-4433-0600	BUILDINGS/IMPROVEMENTS	
10-4433-1410	NON RECURRING CAPITAL OUTLAY	
	TOTAL PW CAPITAL OUTLAY	11,000
	<u>TOTAL ALL PUBLIC WORKS</u>	<u>1,120,985</u>
PUBLIC SAFETY SALARIES & BENEFITS		
10-4441-5000	CHIEF OF POLICE	69,400
10-4441-6000	CAPTAIN	58,900
10-4441-6500	LIEUTENANT	57,200

CODE	2010-2011 BUDGET
10-4441-7000 WAGES - PATROL	670,000
10-4441-8000 WAGES - OFFICE	77,300
10-4441-8400 I/T SUPPORT	5,400
10-4441-9000 PATROL OVERTIME	105,458
10-4441-9001 FICA - PUBLIC SAFETY	80,000
10-4441-9002 VRS - PUBLIC SAFETY	114,000
10-4441-9003 HOSPITALIZATION	140,000
10-4441-9004 CANCER INSURANCE	4,800
TOTAL PS SALARIES	1,382,458
PUBLIC SAFETY EXPENSES	
10-4442-1600 INSURANCE PREMIUMS	48,500
10-4442-1800 PRISONERS ATTORNEY FEE	4,000
10-4442-2200 TELEPHONE	20,000
10-4442-2600 GAS, GREASE, & OIL	40,000
10-4442-2700 TIRES & TUBES	5,000
10-4442-2800 MATERIALS & SUPPLIES	12,000
10-4442-28500 SMALL EQUIPMENT	17,000
10-4442-2900 MEMBERSHIP DUES	1,000
10-4442-3000 MISCELLANEOUS	5,000
10-4442-3200 COMPUTER MAINTENANCE	15,000
10-4442-3400 REPAIRS EQUIPMENT	24,000
10-4442-3700 TRAVEL & TRAINING	24,000
10-4442-3900 CRIME PREVENTION	8,000
10-4442-4000 UNIFORMS	22,500
10-4442-4200 INVESTIGATIONS	17,000
10-4442-4300 LEASE PAYMENTS	57,000
10-4442-4400 FIREARMS/RANGE	4,000
10-4442-4500 COMMUNICATIONS	5,000
10-4442-7000 GRANT EXPENSE	12,000
10-4442-9000 RESERVE	
TOTAL PS EXPENSES	341,000
PS CAPITAL OUTLAY	
10-4443-0100 VEHICLES	75,000
10-4443-0200 LARGE EQUIPMENT	
10-4443-0400 COMPUTERS & SOFTWARE	
10-4443-0500 OFFICE EQUIPMENT/FURNITURE	
10-4443-0600 BUILDINGS/IMPROVEMENTS	
DEBT PAYMENT	
TOTAL PS CAPITAL OUTLAY	75,000
<u>TOTAL ALL PUBLIC SAFETY</u>	<u>1,798,458</u>

CODE

2010-2011
BUDGET

TOTAL ALL GENERAL FUND **4,054,063**

WATER FUND EXPENSES

ADMINISTRATION SALARIES

20-4411-5000	TOWN MANAGER	26,800
20-4411-6000	DIR OF FINANCE	21,000
20-4411-4500	ASST TOWN MANAGER/PLANNER	23,000
20-4411-7000	WAGES - OFFICE	58,000
20-4411-8000	WAGES - PART TIME	4,000
20-4411-8400	I/T SUPPORT	3,600
20-4411-9000	OVERTIME	1,800
20-4411-9001	FICA - WATER ADMIN.	10,500
20-4411-9002	VRS - WATER ADMIN.	16,000
20-4411-9003	HOSPITALIZATION	18,000
20-4411-9004	CANCER INSURANCE	700

TOTAL ADMIN. SALARIES 183,400

ADMINISTRATION EXPENSES

20-4412-1600	INSURANCE PREMIUMS	5,300
20-4412-1800	ENGINEERING SERVICES	6,000
20-4412-1900	TOWN ATTORNEY	18,000
20-4412-2000	CONTRACTUAL SERVICES	22,000
20-4412-2100	PROFESSIONAL SERVICES	16,000
20-4412-2200	TELEPHONE	4,600
20-4412-2300	ELECTRICAL CURRENT	4,800
20-4412-2500	GAS FUEL	2,500
20-4412-2800	MATERIALS & SUPPLIES	23,000
20-4412-3000	MISCELLANEOUS	3,095
20-4412-3300	BUILDING MAINTENANCE	7,000
20-4412-3700	TRAVEL & TRAINING	5,500
20-4412-5500	94 REFUNDING	113,600
20-4412-5700	04 SUNTRUST DEBT/ENG FEES	31,955
20-4412-9000	CONTINGENCY EXPENSES	91,000
20-4412-9100	RESERVE WATER PLANT EXPENSES	
20-3370-9500	TRANSFER TO GENERAL FUND	

TOTAL ADMIN. EXPENSES. 354,350

TOTAL WATER ADMIN **537,750**

CODE

WATER PW SALARIES & BENEFITS		
20-4431-5000	DIR OF PUBLIC WORKS	17,800
20-4431-6000	TOWN FOREMAN	12,900
20-4431-7000	WAGES - LABOR	153,000
20-4431-9000	WAGES - OVERTIME	29,500
20-4431-9001	FICA	16,300
20-4431-9002	VRS	23,000
20-4431-9003	HOSPITALIZATION	31,500
20-4431-9004	CANCER INSURANCE	1,100
	TOTAL WATER PW SALARIES	285,100
WATER PW EXPENSES		
20-4432-1600	INSURANCE PREMIUMS	11,000
20-4432-2000	CONTRACTUAL SERVICES	4,500
20-4432-2200	TELEPHONE	6,700
20-4432-2600	GAS, GREASE, & OIL	9,000
20-4432-2700	TIRES & TUBES	3,000
20-4432-2800	MATERIAL & SUPPLIES	16,500
20-4432-2850	SMALL EQUIPMENT	2,250
20-4432-3000	MISCELLANEOUS	2,000
20-4432-3400	REPAIRS EQUIPMENT	12,190
20-4432-3700	TRAVEL	2,000
20-4432-4000	UNIFORMS	6,360
20-4432-4300	LEASE PAYMENTS	8,000
20-4432-4400	WATER METERS	10,600
20-4432-4500	WATER LINE REPAIRS	18,500
20-4432-4700	WATER EQUIPMENT	1,000
20-4432-8000	WATER TAP EXPENSE	1,300
	TOTAL PW-WATER EXPENSES	114,900
PW CAP OUTLAY WATER (25%)		
20-4433-0100	VEHICLES	
20-4433-0200	LARGE EQUIPMENT	2,000
20-4433-0400	COMPUTERS & SOFTWARE	1,500
20-4433-0500	OFFICE EQUIPMENT/FURNITURE	
20-4433-0600	BUILDINGS/IMPROVEMENTS	

CODE		2010-2011 BUDGET
	DEBT PAYMENTS	
20-4433-0990	CIP PROJECTS	
	TOTAL CAP OUTLAY WATER (50%)	3,500
	<u>TOTAL ALL WTR PW</u>	<u>403,500</u>
	 WATER PLANT SALARIES & BENEFITS	
20-4451-5000	DIRECTOR OF UTILITY PLANT	32,850
20-4451-6000	CHIEF OPERATOR	57,000
20-4451-7000	WAGES - WATER PLANT	232,000
20-4451-9000	WAGES - OVERTIME	28,000
20-4451-9001	FICA - WATER PLANT	26,600
20-4451-9002	VRS - WATER PLANT	43,000
20-4451-9003	HOSPITALIZATION	54,000
20-4451-9004	CANCER INSURANCE	1,700
	TOTAL PLANT SALARIES	475,150
	 WATER PLANT EXPENSES	
20-4452-1600	INSURANCE PREMIUMS	12,700
20-4452-1800	ENGINEERING	
20-4452-1900	WATER PLANT CHEMICALS	86,000
20-4452-2000	CONTRACTURAL SERVICES	1,000
20-4452-2200	TELEPHONE	5,800
20-4452-2300	ELECTRICAL CURRENT	55,000
20-4452-2600	GAS, GREASE, & OIL	4,500
20-4452-2700	TIRES & TUBES	1,500
20-4452-2800	MATERIALS & SUPPLIES	3,000
20-4452-2850	SMALL EQUIPMENT	5,500
20-4452-2900	LAB OPERATING	5,000
20-4452-3000	MISCELLANEOUS	2,250
20-4452-3100	TESTING	37,000
20-4452-3300	BUILDING MAINTENANCE	7,500
20-4452-3400	REPAIRS EQUIPMENT	40,000
20-4452-3700	TRAVEL & TRAINING	5,000
20-4452-4000	UNIFORMS	3,850
20-4452-4300	LEASE PAYMENTS	0
20-4452-4700	WATER PLANT EQUIPMENT	5,000
20-4452-4900	TANK MAINTENANCE	75,000
	TOTAL PLANT EXPENSES	355,600
	 WTR PLANT CAP OUTLAY	

CODE		2010-2011 BUDGET
20-4453-0600	BUILDINGS/IMPROVEMENTS	
	RESERVE FOR WATER PLANT	130,000
	DEBT PAYMENTS	
	TOTAL WP CAPITAL OUTLAY	130,000
	<u>TOTAL ALL WATER PLANT</u>	<u>960,750</u>
	<u>TOTAL WTR FUND EXPENSES</u>	<u>1,902,000</u>

SEWER FUND EXPENSES

ADMINISTRATION SALARIES & BENEFITS

30-4411-5000	TOWN MANAGER	26,800
30-4411-6000	DIR OF FINANCE	21,000
30-4411-4500	ASST TOWN MANAGER/PLANNER	23,000
30-4411-7000	WAGES - OFFICE	58,000
30-4411-800	WAGES -PART TIME	4,000
30-4411-9000	WAGES OVERTIME	900
30-4411-9400	I/T SUPPORT	3,600
30-4411-9001	FICA - SEWER ADMIN.	10,503
30-4411-9002	VRS - SEWER ADMIN.	16,000
30-4411-9003	HOSPITALIZATION	20,200
30-4411-9004	CANCER INSURANCE	700
	TOTAL ADMIN. SALARIES	184,703

ADMINISTRATION EXPENSES

30-4412-1600	INSURANCE PREMIUMS	5,300
30-4412-1800	ENGINEERING SERVICES	6,000
30-4412-1900	TOWN ATTORNEY	18,000
30-4412-2000	CONTRACTUAL SERVICES	22,000
30-4412-2100	PROFESSIONAL SERVICES	16,000
30-4412-2200	TELEPHONE	4,600
30-4412-2300	ELECTRICAL CURRENT	4,800
30-4412-2500	GAS FUEL	2,500
30-4412-2800	MATERIALS & SUPPLIES	22,000
30-4412-3000	MISCELLANEOUS	3,797
30-4412-3300	BUILDING MAINTENANCE	7,000
30-4412-3700	TRAVEL & TRAINING	5,500
30-4412-5500	94 REFUNDING DEBT	62,480
30-4412-5700	04 SUNTRUST DEBT/ENG FEES	31,955
30-4412-5701	CIP DEBT	0
30-4412-7000	REVOLVING LOAN FUND DEBT	81,560
30-4412-9000	I/I DEBT	94,700

CODE		2010-2011 BUDGET
30-4412-9500	CONTINGENCY EXPENSES	99,000
	TOTAL ADMIN. EXPENSES	487,192
	<u>TOTAL SEWER ADMIN</u>	<u>671,895</u>
 SEWER PW SALARIES & BENEFITS		
30-4431-5000	DIR OF PUBLIC WORKS	17,800
30-4431-6000	TOWN FOREMAN	12,900
30-4431-7000	WAGES - LABOR	153,000
30-4431-9000	WAGES - OVERTIME	29,500
30-4431-9001	FICA	16,300
30-4431-9002	VRS	23,500
30-4431-9003	HOSPITALIZATION	31,500
30-4431-9004	CANCER INSURANCE	1,100
	TOTAL OPER. SALARIES	285,600
 SEWER PW EXPENSES		
30-4432-1600	INSURANCE PREMIUMS	10,000
30-4432-1900	CHEMICALS	8,480
30-4432-2000	CONTRACTUAL SERVICES	4,500
30-4432-2200	TELEPHONE	6,700
30-4432-2600	GAS, GREASE, & OIL	9,000
30-4432-2700	TIRES & TUBES	2,000
30-4432-2800	MATERIAL & SUPPLIES	16,000
30-4432-2850	SMALL EQUIPMENT	2,000
30-4432-3000	MISCELLANEOUS	2,000
30-4432-3400	REPAIRS EQUIPMENT	12,190
30-4432-3700	TRAVEL	2,000
30-4432-4000	UNIFORMS	6,360
30-4432-4300	LEASE PAYMENTS	8,000
30-4432-4500	SEWER LINE REPAIRS	20,000
30-4432-4700	SEWER EQUIPMENT	3,000
30-4432-8000	SEWER TAP EXPENSE	265
	SUBTOTAL PW SEWER	112,495
 PW CAP OUTLAY SEWER (25%)		
30-4433-0100	VEHICLES	
30-4433-0200	LARGE EQUIPMENT	4,000

CODE	2010-2011 BUDGET
30-4433-0400 COMPUTERS & SOFTWARE	1,500
30-4433-0500 OFFICE EQUIPMENT/FURNITURE	
30-4433-0600 BUILDINGS/IMPROVEMENTS	
DEBT PAYMENT	
30-4433-0990 CIP PROJECTS	
TOTAL CAP OUTLAY WATER (50%)	5,500
<u>TOTAL ALL SEWER PW</u>	<u>403,595</u>

SEWER PLANT SALARIES & BENEFITS

30-4451-5000 DIRECTOR OF UTILITY PLANT	32,850
30-4451-6000 CHIEF OPERATOR	57,000
30-4451-7000 WAGES - SEWER PLANT	164,960
30-4451-8000 WAGER-PART TIME	2,000
30-4451-9000 WAGES - PLANT OVERTIME	11,000
30-4451-9001 FICA - SEWER PLANT	20,250
30-4451-9002 VRS - SEWER PLANT	37,000
30-4451-9003 HOSPITALIZATION	41,000
30-4451-9004 CANCER INSURANCE	1,650
TOTAL PLANT SALARIES	367,710

SEWER PLANT EXPENSES

30-4452-1600 INSURANCE PREMIUMS	14,100
30-4452-1800 ENGINEERING - WWTP	1,233,000
30-4452-1900 CHEMICALS	33,000
30-4452-2000 CONTRACTUAL SERVICES	1,000
30-4452-2200 TELEPHONE	9,000
30-4452-2300 ELECTRICAL CURRENT	80,500
30-4452-2500 FUEL	8,000
30-4452-2600 GAS, GREASE, & OIL	8,250
30-4452-2700 TIRES & TUBES	3,000
30-4452-2800 MATERIALS & SUPPLIES	3,750
30-4452-28500 SMALL EQUIPMENT	5,000
30-4452-2900 LAB OPERATING	8,000
30-4452-3000 MISCELLANEOUS	2,000
30-4452-3100 TESTING	16,000
30-4452-3200 RENT EQUIPMENT	1,700
30-4452-3300 BUILDING MAINTENANCE	17,000
30-4452-3400 REPAIRS EQUIPMENT	50,000
30-4452-3700 TRAVEL & TRAINING	4,500
30-4452-4300 LEASE PAYMENTS	
30-4452-4700 EQUIPMENT - SEWER PLANT	5,000

CODE		2010-2011 BUDGET
30-4452-4000	UNIFORMS	3,000
30-4452-5500	SLUDGE REMOVAL	75,000
	TOTAL PLANT EXPENSES	1,580,800
	SWR PLANT CAP OUTLAY	
30-4453-0500	OFFICE EQUIPMENT/FURNITURE	
30-4453-0600	BUILDINGS/IMPROVEMENTS	
	TOTAL SWR PT CAP OUTLAY	0
	<u>TOTAL ALL SEWER PLANT</u>	<u>1,948,510</u>
	<u>TOTAL SWR FUND EXPENSES</u>	<u>3,024,000</u>
	TRASH FUND EXPENSES	
40-4462-4200	LANDFILL	65,200
40-4462-4900	TRASH COLLECTION	168,000
	RECYCLING	62,640
	<u>TOTAL TRASH EXPENSES</u>	<u>295,840</u>
	PARKS & REC SALARIES	
50-5411-5000	POOL MANAGER	5,500
50-5411-5500	ASST MGR	5,500
50-5411-6000	LIFEGUARDS	34,000
50-5411-7000	KITCHEN STAFF	8,000
50-5411-9000	OVERTIME PAY	4,000
50-5411-9001	FICA - RECREATION	4,300
	TOTAL SALARIES	61,300
	PARKS & REC EXPENSES	
50-5412-1600	INSURANCE PREMIUMS	7,000
50-5412-1900	CHEMICALS	9,000
50-5412-2000	CONTRACTUAL SERVICES	7,500
50-5412-2200	TELEPHONE	200
50-5412-2300	ELECTRIC CURRENT	11,000
50-5412-2800	MATERIAL & SUPPLIES	6,000
50-5412-2400	PURCHASE FOR RESALE	10,000
50-5412-3000	MISCELLANEOUS	1,000
50-5412-3300	BUILDING MAINTENANCE	1,800
50-5412-3400	REPAIRS EQUIPMENT	5,500
50-5412-4000	JULY 4 EXPENSE	15,000
50-5412-6000	LAND ACQUISITION DEBT	26,000

CODE		2010-2011 BUDGET
	SUBTOTAL REC EXPENSES	100,000
50-5413-0300	CAPITAL OUTLAY RECREATION	10,000
	TOTAL ALL PARKS & REC	171,300
	GRAND TOTAL EXPENSES	9,447,203