

**FY20-21 PROPOSED EXPENSE SUMMARY**

MUNIS OBJECT	DESCRIPTION	ADMIN	ADMIN	+/-	CLA	CLA	+/-	MCLS	MCLS	+/-	ACTUAL EXPENSE	BUDGET	BUDGET
		19-20	20-21		19-20	20-21		19-20	20-21		18-19	19-20	20-21
601000	SALARIES	1,161,600	1,188,300	26,700	1,953,100	1,956,500	3,400	1,235,900	1,203,100	(32,800)	4,318,904	4,350,600	4,347,900
601050	PART TIME	236,700	231,300	(5,400)	1,105,000	1,100,700	(4,300)	232,800	241,300	8,500	1,479,488	1,574,500	1,573,300
602010	OVERTIME	10,000	11,600	1,600	3,000	2,900	(100)	10,000	10,000	0	13,964	23,000	24,500
603010	PERSONAL LEAVE BUYBACK	13,500	17,600	4,100	10,100	10,900	800	4,600	4,600	0	23,714	28,200	33,100
603030	LONGEVITY	3,200	2,800	(400)	8,000	7,400	(600)	4,300	4,600	300	15,443	15,500	14,800
603080	CELL PHONE ALLOWANCE	1,000	1,000	0	1,000	1,800	800	1,000	1,500	500	2,822	3,000	4,300
603100	W/A	0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUBTOTAL</b>	<b>1,426,000</b>	<b>1,452,600</b>	<b>26,600</b>	<b>3,080,200</b>	<b>3,080,200</b>	<b>0</b>	<b>1,488,600</b>	<b>1,465,100</b>	<b>(23,500)</b>	<b>5,854,336</b>	<b>5,994,800</b>	<b>5,997,900</b>
605010	OFFICE SUPPLIES	48,000	48,000	0	5,800	5,800	0	3,500	3,500	0	51,294	57,300	57,300
605070	CLEANING SUPPLIES	17,400	17,400	0	0	0	0	0	0	0	17,394	17,400	17,400
605080	WEARING APPAREL	2,000	2,000	0	0	0	0	2,000	2,000	0	1,772	4,000	4,000
605120	TOOLS & MACHINE PARTS	8,000	8,000	0	0	0	0	0	0	0	7,392	8,000	8,000
605150	LIGHTING	4,000	4,000	0	0	0	0	0	0	0	3,800	4,000	4,000
605200	MISCELLANEOUS SUPPLIES	1,500	1,500	0	0	0	0	0	0	0	0	1,500	1,500
	<b>SUBTOTAL</b>	<b>80,900</b>	<b>80,900</b>	<b>0</b>	<b>5,800</b>	<b>5,800</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>81,652</b>	<b>92,200</b>	<b>92,200</b>
606010	COMMUNICATION	5,000	5,000	0	0	0	0	0	0	0	4,956	5,000	5,000
606020	DUPLICATING SERVICES	300	300	0	0	0	0	0	0	0	352	300	300
606040	POSTAGE	6,000	6,000	0	0	0	0	500	500	0	8,232	6,500	6,500
606060	REFUSE COLLECTION	22,000	22,000	0	0	0	0	0	0	0	21,215	22,000	22,000
606070	WORKER'S COMPENSATION	5,000	5,000	0	0	0	0	0	0	0	84	5,000	5,000
606080	WATER CHARGES	41,000	38,900	(2,100)	0	0	0	0	0	0	31,989	41,000	38,900
606090	MOTOR EQUIPMENT	0	0	0	0	0	0	3,500	3,500	0	4,155	3,500	3,500
607010	UTILITIES	440,000	440,000	0	0	0	0	0	0	0	417,762	440,000	440,000
607020	RENTS	40,200	40,200	0	2,500	2,500	0	7,900	7,900	0	40,485	50,600	50,600
607030	EQUIPMENT MAINTENANCE	5,500	5,500	0	29,600	25,000	(4,600)	2,900	2,900	0	12,252	38,000	33,400
607040	BUILDING MAINTENANCE	81,300	81,300	0	0	0	0	0	0	0	80,266	81,300	81,300
607050	SECURITY SERVICES	3,000	3,000	0	0	0	0	0	0	0	4,808	3,000	3,000
608010	PRINTING & ADVERTISING	1,500	3,500	2,000	0	0	0	0	0	0	1,203	1,500	3,500
608030	CLEANING & LAUNDRY	4,500	4,500	0	0	0	0	1,000	1,000	0	4,835	5,500	5,500
608050	DUES & SUBSCRIPTIONS	6,000	5,000	(1,000)	1,400	1,400	0	200	200	0	6,600	7,600	6,600
608060	MILEAGE	1,000	1,000	0	0	0	0	0	0	0	999	1,000	1,000
608070	FOOD & MEALS	1,000	1,000	0	0	0	0	0	0	0	280	1,000	1,000
608120	MISCELLANEOUS	35,800	154,100	118,300	0	0	0	0	0	0	30,851	35,800	154,100
609010	TRAVEL & TRAINING	12,600	12,600	0	0	0	0	3,000	3,000	0	14,140	15,600	15,600
610010	PROFESSIONAL FEES	31,300	31,300	0	54,500	72,000	17,500	111,300	103,200	(8,100)	176,487	197,100	206,500
611010	OTHER COMMUNICATION	11,100	11,100	0	0	0	0	1,100	1,100	0	1,494	12,200	12,200
612020	SERVICE CHARGES OTHER GOVERNMENTS	51,400	51,400	0	0	0	0	0	0	0	33,487	51,400	51,400
	<b>SUBTOTAL</b>	<b>805,500</b>	<b>922,700</b>	<b>117,200</b>	<b>88,000</b>	<b>100,900</b>	<b>12,900</b>	<b>131,400</b>	<b>123,300</b>	<b>(8,100)</b>	<b>896,933</b>	<b>1,024,900</b>	<b>1,146,900</b>
652030	LIBRARY MATERIALS	2,500	2,500	0	506,900	499,400	(7,500)	14,000	14,000	0	542,972	523,400	515,900
660010	MISCELLANEOUS EQUIPMENT	3,100	3,100	0	0	0	0	5,400	5,400	0	5,354	8,500	8,500
	<b>SUBTOTAL</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>506,900</b>	<b>499,400</b>	<b>(7,500)</b>	<b>19,400</b>	<b>19,400</b>	<b>0</b>	<b>548,325</b>	<b>531,900</b>	<b>524,400</b>
604090	EMPLOYEE BENEFITS	0	0	0	3,015,100	3,020,000	4,900	0	0	0	3,001,600	3,015,100	3,020,000
665010	UNITEMIZED EXPENSE	75,000	75,000	0	0	0	0	0	0	0	0	75,000	75,000
	<b>SUBTOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>3,015,100</b>	<b>3,020,000</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,001,600</b>	<b>3,090,100</b>	<b>3,095,000</b>
	<b>GRAND TOTAL</b>	<b>2,393,000</b>	<b>2,536,800</b>	<b>143,800</b>	<b>6,696,000</b>	<b>6,706,300</b>	<b>10,300</b>	<b>1,644,900</b>	<b>1,613,300</b>	<b>(31,600)</b>	<b>10,382,846</b>	<b>10,733,900</b>	<b>10,856,400</b>

(EXTRA DAY @ .0027, VAC FT 3%, PT 2%, @ ROUND)