

**GENERAL MANAGER'S OFFICE
2019 BUDGET WORKSHEET**

	2015	2016	2017	2018	2018	2019	2019	2019	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL	
EXPENSES									
420	PAYROLL	209,765	242,508	216,649	191,250	150,318	194,304	194,304	208,777
445	PAYROLL COSTS	48,299	49,143	46,551	53,151	31,578	54,840	54,840	53,421
460	EMPLOYEES	1,563	2,114	2,488	200	1,200	500	500	500
465	TRAINING	270	555	0	0	300	0	0	0
	TOTAL PAYROLL	259,897	294,320	265,688	244,601	183,396	249,644	249,644	262,698
CONTRACT/SUPPLIES									
475	COMPUTER SUPPLIES	1,247	947	1,639	1,000	4,500	1,500	1,500	1,500
481	EMPLOYEE ADS	0	0	0	1,000	199	0	0	0
504	CONTRACT SERVICES	2,633	5,640	14,283	4,000	7,800	17,000	17,000	18,000
513	CLEANING SUPPLIES	242	156	270	250	250	250	250	250
552	GAS/OIL	10,777	10,734	3,992	5,200	500	2,000	2,000	2,000
558	POSTAGE	116	25	29	200	200	200	200	200
564	SUPPLIES	1,899	961	687	1,000	3,500	1,000	1,000	1,000
	TOTAL CONTR/SUPPLIES	16,914	18,463	20,900	12,650	16,949	21,950	21,950	22,950
UTILITIES									
620	ELECTRICITY	3,301	3,023	2,690	3,200	2,500	3,200	3,200	3,200
626	REFUSE REMOVE	281	302	308	300	300	300	300	300
629	TELEPHONE	2,896	3,936	2,563	3,000	4,100	3,600	3,600	3,600
633	WATER/SEWER	516	500	516	557	497	497	497	497
	TOTAL UTILITIES	6,994	7,761	6,077	7,057	7,397	7,597	7,597	7,597
OTHER COSTS									
681	DUES/SUBSCRIPTIONS	332	575	172	575	750	575	575	575
688	INSURANCE	996	1,016	1,229	1,290	1,241	1,241	1,241	1,241
696	PERMITS/LICENSES	0	0	65	0	0	0	0	0
	TOTAL OTHER	1,328	1,591	1,466	1,865	1,991	1,816	1,816	1,816
	TOTAL EXPENSES	285,133	322,135	294,131	266,173	209,733	281,007	281,007	295,061
	NET OPERATING	-285,133	-322,135	-294,131	-266,173	-209,733	-281,007	-281,007	-295,061

**General Manager's Office
Selected Budget Details 2019**

Contract Services	18,000
HR Consulting	18,000
Insurance	1,241
Building/contents	1,146
Liability	95