

**GENERAL MANAGER'S OFFICE
2020 BUDGET WORKSHEET**

	2016	2017	2018	2019	2018	2019	2019	2020	2020	2020	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD NOV	YTD NOV	FORECAST	PROPOSED	RECOMMEND	FINAL	
EXPENSES											
420	PAYROLL	242,508	216,649	161,617	208,777	67,966	157,531	208,777	277,338	283,124	206,339
	OVERTIME			3							
445	PAYROLL COSTS	49,143	46,551	35,645	53,421	10,080	31,880	53,421	60,035	54,447	44,605
460	EMPLOYEE SUPPORT	2,114	2,488	1,435	500	258	2,132	500	500	500	500
465	TRAINING	555	0	202	0	0	149	0	3,500	3,500	3,500
	TOTAL PAYROLL	294,320	265,688	198,902	262,698	78,304	191,692	262,698	341,373	341,571	254,943
CONTRACT/SUPPLIES											
475	COMPUTER SUPPLIES	947	1,639	4,237	1,500	4,237	420	1,500	1,500	1,500	1,500
481	EMPLOYEE ADS	0	0	229	0	199	0	0	0	0	0
504	CONTRACT SERVICES	5,640	14,283	8,474	18,000	7,171	3,826	18,000	15,000	15,000	35,000
513	CLEANING SUPPLIES	156	270	183	250	117	317	250	272	272	272
552	GAS/OIL	10,734	3,992	455	2,000	134	576	2,000	2,000	2,000	2,000
558	POSTAGE	25	29	97	200	87	20	200	200	200	200
561	PRINTING	0	0	0	0	0	0	0	2,500	2,500	2,500
564	SUPPLIES	961	687	3,734	1,000	2,953	1,112	1,000	1,000	1,000	1,000
	TOTAL CONTR/SUPPLIES	18,463	20,900	17,409	22,950	14,898	6,271	22,950	22,472	22,472	42,472
UTILITIES											
620	ELECTRICITY	3,023	2,690	2,514	3,200	1,451	1,528	3,200	3,200	3,200	3,200
626	REFUSE REMOVE	302	308	323	300	187	247	300	300	300	300
629	TELEPHONE	3,936	2,563	4,900	3,600	2,777	3,157	3,600	3,600	3,600	3,600
633	WATER/SEWER	500	516	552	497	322	287	497	497	497	497
	TOTAL UTILITIES	7,761	6,077	8,289	7,597	4,737	5,219	7,597	7,597	7,597	7,597
OTHER COSTS											
681	DUES/SUBSCRIPTIONS	575	172	789	575	540	826	575	575	575	575
688	INSURANCE	1,016	1,229	1,284	1,241	749	1,046	1,241	1,241	1,241	1,241
696	PERMITS/LICENSES	0	65	0	0	0	0	0	0	0	0
	TOTAL OTHER	1,591	1,466	2,073	1,816	1,289	1,872	1,816	1,816	1,816	1,816
	TOTAL EXPENSES	322,135	294,131	226,673	295,061	99,228	205,054	295,061	373,258	373,456	306,828
	NET OPERATING	-322,135	-294,131	-226,673	-295,061	-99,228	-205,054	-295,061	-373,258	-373,456	-306,828

**General Manager's Office
Selected Budget Details 2020**

Contract Services	35,000
Compensation/Benefits Study	20,000
ADP/HR Benefits Module	10,600
Safety Consulting	2,500
Other	1,900
Printing	2,500
Benefits/Handbook/Safety Manual	2,500
Insurance	1,241
Building/contents	1,146
Liability	95