

GENERAL REVENUE

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-30000-3110	Property Taxes - Current	1,905,864
10-30000-3111	Current Year Public Utility	34,000
10-30000-3130	Interest & Penalty	15,000
10-30000-3141	In Lieu of Power Board Tax	44,000
10-30000-3142	In Lieu of TVA Tax	59,500
10-30000-3143	In Lieu of Property Tax	220,000
10-30000-3144	TVA Impact Payment	23,000
10-30000-3150	Local Sales Tax	1,890,500
10-30000-3160	Wholesale Beer Tax	225,000
10-30000-3161	Alcoholic Beverage Fees/Applications	6,500
10-30000-3162	Wholesale Liquor Tax	90,000
10-30000-3170	Business Taxes	125,000
10-30000-3180	Hotel-Motel Tax	50,000
10-30000-3190	Corporate Excise Tax	10,000
10-30000-3191	Cable Franchise Fee	78,000
10-30000-3210	Building Permits	41,000
10-30000-3212	Rezoning/Planning Review Fees	750
10-30000-3330	Senior Citizen - Title IIIB Transportation	12,000
10-30000-3335	Senior Center - Volunteer Transportation	30,000
10-30000-3340	Senior Citizen - Service Coordination Fund	40,000
10-30000-3350	Senior Citizen - County Revenue	40,000
10-30000-3360	Senior Citizen - State Revenue	13,300
10-30000-3370	Senior Citizen - Health Promotion & Class Revenue	9,500
10-30000-3375	Senior Center - Building Rentals	3,000
10-30000-3376	Senior Center - Membership Dues	33,500
10-30000-3410	State Sales Tax	449,500
10-30000-3420	State Beer Tax	2,350
10-30000-3430	State Mixed Drink Tax	2,500
10-30000-3435	State Telecommunication Tax	5,400
10-30000-3440	State Income Tax	35,000
10-30000-3450	State City Street	10,100
10-30000-3460	State Maintenance Reimbursement	15,000
10-30000-3470	State Street Aid Revenues	194,500

GENERAL REVENUE

10-30000-3475	Veteran's War Memorial	2,500
10-30000-3490	TML Safety Grant - Employee Wellness	2,000
<u>DESCRIPTION</u>		<u>BUDGET</u>
10-30000-3493	Tree & Townscape Special Projects	500
10-30000-3611	Washington County Fire Fund	140,000
10-30000-3630	Visitor Center - Auditorium	20,000
10-30000-3650	Visitor Center - Gift Shop	46,200
10-30000-3651	Visitor Center - Miscellaneous	1,000
10-30000-3653	Visitor Center - Special Programs	15,000
10-30000-3654	Visitor Center - Brochure Sales	25
10-30000-3659	Gazebo Rental	200
10-30000-3660	Recreation Events	5,000
10-30000-3661	State of TN Tourism Grant	12,000
10-30000-3663	Music-on-the-Square (MOTS)	26,500
10-30000-3667	Repertory Theatre/JRT	50,000
10-30000-3669	JRT Players Education Program	50,000
10-30000-3670	Story Initiative Program Revenues	10,000
10-30000-3671	Night With Yarn Exchange Program	5,500
10-30000-3672	JRT - Don Squibb Scholarship Program	3,000
10-30000-3673	Main Street USA Program Revenue	2,500
10-30000-3674	Main Street - Brews & Tunes	10,500
10-30000-3675	Main Street - Jonesborough Days	18,000
10-30000-3680	Water Park - Season Passes	31,000
10-30000-3681	Water Park - Facility Rental	28,000
10-30000-3682	Water Park - Daily Admissions	300,000
10-30000-3683	Water Park - Concessions	90,000
10-30000-3684	Water Park - Merchandise Sales	2,500
10-30000-3685	Water Park - Tube Rentals	13,000
10-30000-3688	Water Park - Snowball Sales	2,500
10-30000-3689	Water Park - Swim Lessons/CPR Training	2,500
10-30000-3690	Water Park - Activity Fees	200
10-30000-3710	Police Fines	145,000
10-30000-3711	Police Fines - Cameras	64,000
10-30000-3712	General Sessions Court Fines	1,500
10-30000-3713	Litigation Tax	25,000

GENERAL REVENUE

10-30000-3714	Defensive Driving School	23,000
10-30000-3715	Police Vehicle Towing Fees	300
10-30000-3717	Driving School Tech Fees	2,000
10-30000-3718	Electronic Citation Fees	5,700
<u>DESCRIPTION</u>		<u>BUDGET</u>
10-30000-3719	Handgun Permit Class Fees	1,500
10-30000-3770	McKinney Center Rentals	16,000
10-30000-3771	Mary B Martin Donations/Sponsors	1,500
10-30000-3772	Mary B Martin Education Fees	80,000
10-30000-3775	McKinney Center Membership	2,000
10-30000-3776	ARC Grant - Jackson Theatre Renovation	404,000
10-30000-3777	ECD/CDBG Grant - Jackson Theatre Façade	96,300
10-30000-3780	LPRF Grant - Lincoln Park	450,000
10-30000-3782	TN Forestry Grant - Trees	11,244
10-30000-3810	Interest Earned	1,000
10-30000-3822	Post Office Rent	73,340
10-30000-3823	Lease Revenue	57,000
10-30000-3855	Water Fund Rent Payment	40,000
10-30000-3950	Auction Proceeds - Surplus Equipment	40,000
10-30000-3955	In-Lieu Sidewalk Payment Reserve	16,000
10-30000-3968	Volunteer Fire Revenues	1,500
10-30000-3975	Flag Replacement Revenue	4,500
10-30000-3976	Chuckey Depot Museum Revenue	5,000
10-30000-3992	Transfer from Dog Park Reserve	24,000
10-30000-3993	Proceeds - School Interim Financing	50,000
10-30000-3994	Proceeds - 2016 RD Facilities Loan	1,120,225
10-30000-3996	Transfer From Campground Reserve	24,000
10-30000-3997	Transfer From Sonia King Reserve	40,000
10-30000-3999	Transfer From State Appropriation Reserve	125,775
	FINAL TOTAL	9,555,273

GENERAL REVENUE[illegible]

GENERAL REVENUE

GENERAL REVENUE[illegible]

GENERAL REVENUE[illegible]

GENERAL REVENUE[illegible]

GENERAL REVENUE[illegible]

GENERAL REVENUE

GENERAL ADMINISTRATION
September 9, 2019

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1100-4100	Salaries & Wages	452,770
10-1100-4210	Payroll Taxes (FICA)	35,000
10-1100-4211	Retirement	30,000
10-1100-4212	Health Insurance	56,000
10-1100-4214	Unemployment Tax (SUTA)	375
10-1100-4215	Worker's Comp Insurance	3,150
10-1100-4310	Office Supplies	6,000
10-1100-4311	Stationery/ Forms	800
10-1100-4312	Equipment Leases & Maintenance	32,500
10-1100-4313	Computer Consultants/Updates	12,000
10-1100-4314	Small Equipment & Furnishings	5,000
10-1100-4323	Food	9,500
10-1100-4324	Janitorial Cleaning	2,600
10-1100-4326	Uniform/Clothing/Shoes	850
10-1100-4328	Postage	3,500
10-1100-4330	Bank Fees	600
10-1100-4340	Miscellaneous	3,000
10-1100-4355	Medical	2,750
10-1100-4410	Building Maintenance	6,000
10-1100-4415	Building Maintenance - ISC Building	4,000
10-1100-4420	Equipment Repairs	250
10-1100-4510	Electric	14,000
10-1100-4520	Water-General Administration	1,000
10-1100-4550	Telephone	12,500
10-1100-4601	General Engineering	35,000
10-1100-4615	Website Maintenance	3,500
10-1100-4651	Audit & Accounting	22,250
10-1100-4652	Legal & Advertising	65,000
10-1100-4653	Legal - Architect Fees / School Project	50,000
10-1100-4657	Municipal Judge	9,500
10-1100-4658	Animal Control	2,500
10-1100-4660	Resident Information	7,000
10-1100-4710	Gas & Oil	4,000

GENERAL ADMINISTRATION
September 9, 2019

10-1100-4720	Tires	700
<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1100-4730	Vehicle Repairs & Maintenance	1,500
10-1100-4735	GPS - Telematics	500
10-1100-4740	Travel/Training	4,000
10-1100-4813	Property & General Liability	123,500
10-1100-4815	Tax Relief Program	10,000
10-1100-4906	Veteran's Memorial Expense	2,500
10-1100-4910	Dues & Subscriptions	600
10-1100-4911	MTAS/TML Fees	3,000
10-1100-4913	Washington County-Jonesborough Library	13,500
10-1100-4915	Tourism - NETTA	2,000
10-1100-4916	Washington County Heritage Alliance	45,000
10-1100-4917	Building Inpsection	2,000
10-1100-4918	Dirty Street Fighters	20,000
10-1100-4920	First TN Development District (FTDD)	1,525
10-1100-4921	F.T.H.R.A.	7,301
10-1100-4922	Washington County EMS	23,000
10-1100-4924	Washington County Economic Development Council	7,000
10-1100-4925	Historic Zoning Commission Training	1,500
10-1100-4926	Veteran's Park Appropriation	2,500
10-1100-4927	MOTS Appropriation	3,500
10-1100-4928	Paws-In-Blue Appropriation	6,000
10-1100-4929	JRT Appropriation	6,000
10-1100-4935	Main Street USA Program Expense	8,500
10-1100-4936	Main Street - Brews & Tunes	10,500
10-1100-4937	Main Street - Jonesborough Days	18,000
10-1100-5665	Principal - 2009 Refunding Bond	70,000
10-1100-5666	Interest - 2009 Refunding Bond	2,800
10-1100-5671	Interest - RD Facilities Loan - Interim Financing	95,400
10-1100-5675	Principal - 2017Admin. Vehicle Lease	11,867
10-1100-5676	Interest - 2017 Admn. Vehicle Lease	637
10-1100-6500	Unappropriated Funds	11,608

GENERAL ADMINISTRATION
September 9, 2019

	FINAL TOTAL	1,409,333

GENERAL ADMINISTRATION
September 9, 2019

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GENERAL ADMINISTRATION
September 9, 2019

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GENERAL ADMINISTRATION
September 9, 2019

POLICE DEPT
September 9, 2019

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1200-4100	Salaries & Wages	946,360
10-1200-4210	Payroll Taxes (FICA)	72,500
10-1200-4211	Retirement	64,500
10-1200-4212	Health Insurance	159,500
10-1200-4214	Unemployment Tax (SUTA)	700
10-1200-4215	Worker's Comp Insurance	26,000
10-1200-4310	Office Supplies	3,000
10-1200-4311	Stationery/Forms	800
10-1200-4312	Equipment Leases & Maintenance	16,000
10-1200-4314	Small Equipment & Furnishings	5,000
10-1200-4315	Ammunition	7,000
10-1200-4326	Uniforms/Clothing/Shoes	16,000
10-1200-4328	Postage	1,500
10-1200-4340	Miscellaneous Supplies	5,000
10-1200-4350	Safety	1,000
10-1200-4355	Medical	11,000
10-1200-4420	Equipment Repairs	1,000
10-1200-4500	Litigation Expenses	10,000
10-1200-4505	Electronic Citation Reserve Expense	5,700
10-1200-4510	Maintenance Expense - Radio Tower	1,000
10-1200-4515	Handgun Class Reserve Expense	1,500
10-1200-4520	Driving School Tech Fee Expense	2,000
10-1200-4550	Telephone/Radios/PDA	15,000
10-1200-4630	Training	13,000
10-1200-4640	Reserve Officer Program	3,000
10-1200-4710	Gasoline & Oil	35,000
10-1200-4720	Tires	5,000
10-1200-4725	Repair & Maintenance - Surplus Vehicles	5,000
10-1200-4730	Vehicle Repairs & Maintenance	22,000
10-1200-4735	GPS - Telematics	4,750
10-1200-4740	Travel	7,000
10-1200-4745	Travel - Surplus Equipment	5,000
10-1200-4850	State Police Fines	33,500

POLICE DEPT
September 9, 2019

10-1200-4900	Other Contracted Services	25,000
10-1200-4910	Dues & Subscriptions	900
10-1200-4933	Public Education / Driving School	4,000
<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1200-5520	2015 Radio Antenna Lease - Principal	21,915
10-1200-5522	2015 Radio Antenna Lease - Interest	547
10-1200-5524	2016 Radio Console Lease - Principal	17,903
10-1200-5526	2016 Radio Console Lease - Interest	524
10-1200-5528	2017 Public Safety Vehicle Lease - Principal	91,319
10-1200-5530	2017 Public Safety Vehicle Lease - Interest	4,435
	FINAL TOTAL	1,671,853

POLICE DEPT
September 9, 2019

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POLICE DEPT
September 9, 2019

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September 9, 2019

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1220-4100	Salaries & Wages	320,908
10-1220-4210	Payroll Taxes (FICA)	24,750
10-1220-4211	Retirement	22,500
10-1220-4212	Health Insurance	52,500
10-1220-4214	Unemployment Tax (SUTA)	200
10-1220-4215	Worker's Comp Insurance	7,250
10-1220-4310	Office Supplies	1,000
10-1220-4311	Stationery / Forms	200
10-1220-4312	Equipment Leases & Maintenance	8,000
10-1220-4314	Small Equipment & Furnishings	27,000
10-1220-4326	Uniforms/Clothing/Shoes	7,500
10-1220-4328	Postage	200
10-1220-4340	Miscellaneous Supplies	4,500
10-1220-4350	Safety	1,000
10-1220-4355	Medical	5,000
10-1220-4410	Building Maintenance	3,000
10-1220-4420	Equipment Repairs	2,000
10-1220-4550	Telephone/Radios	5,000
10-1220-4630	Training	5,000
10-1220-4710	Gasoline & Oil	8,000
10-1220-4720	Tires	2,000
10-1220-4730	Vehicle Repairs & Maintenance	12,000
10-1220-4735	GPS - Telematics	659
10-1220-4740	Travel	2,000
10-1220-4900	Other Contracted Services	6,500
10-1220-4910	Dues/Subscriptions	1,800
10-1220-4932	Fire Call Payments	25,000
10-1220-4933	Public Education	500
10-1220-4955	Volunteer Fire Expense Fund	1,500
10-1220-5515	2016 Fire Truck Lease - Principal	34,633
10-1220-5520	2016 Fire Truck Lease - Interest	7,295
10-1220-5525	2017 Fire Equipment Lease Lease - Principal	27,745
10-1220-5530	2017 Fire Equipment Lease Lease - Interest	1,866

September 9, 2019

	FINAL TOTAL	629,006

September 9, 2019

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September 9, 2019

STREET DEPT
September9, 2019

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1320-4100	Salaries & Wages	312,025
10-1320-4210	Payroll Taxes (FICA)	24,000
10-1320-4211	Retirement	21,500
10-1320-4212	Health Insurance	52,500
10-1320-4214	Unemployment Tax (SUTA)	275
10-1320-4215	Worker's Comp Insurance	18,000
10-1320-4310	Office Supplies	400
10-1320-4312	Equipment Leases & Maintenance	3,000
10-1320-4314	Small Equipment & Furnishings	6,000
10-1320-4322	Salt Purchase	15,000
10-1320-4326	Uniforms/Clothing/Shoes	3,500
10-1320-4340	Miscellaneous Supplies	2,750
10-1320-4350	Safety	1,500
10-1320-4355	Medical	3,150
10-1320-4420	Equipment Repairs	2,000
10-1320-4440	Street Repairs	10,000
10-1320-4460	Street Signs	5,500
10-1320-4465	Street Paving	130,000
10-1320-4510	Street Lights	182,000
10-1320-4520	Curbing/Sidewalks/Rock	20,000
10-1320-4550	Telephones/Pagers/Radios	3,500
10-1320-4710	Gasoline & Oil	13,000
10-1320-4720	Tires	7,000
10-1320-4730	Vehicle Repairs & Maintenance	38,000
10-1320-4735	GPS - Telematics	1,800
10-1320-4740	Travel/Training	1,500
10-1320-4920	State Stormwater Maintenance Fee	3,500
10-1320-6314	Storm Water Upgrade	6,000
	FINAL TOTAL	887,400

STREET DEPT
September9, 2019

STREET DEPT
September9, 2019

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STREET DEPT
September9, 2019

GARAGE - GENERAL
September 9, 2019

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1330-4100	Salaries & Wages	69,794
10-1330-4210	Payroll Taxes (FICA)	5,500
10-1330-4211	Retirement	4,750
10-1330-4212	Health Insurance	15,750
10-1330-4214	Unemployment Tax (SUTA)	85
10-1330-4215	Worker's Comp Insurance	2,250
10-1330-4310	Office Supplies	250
10-1330-4312	Equipment Leases & Maintenance	4,000
10-1330-4313	Tools	1,000
10-1330-4314	Small Equipment & Furnishings	1,000
10-1330-4315	Welding Supplies	300
10-1330-4324	Janitorial/Cleaning	1,250
10-1330-4326	Uniforms/Clothing/Shoes	1,000
10-1330-4340	Miscellaneous Supplies	1,250
10-1330-4350	Safety	1,000
10-1330-4355	Medical	650
10-1330-4410	Building Maintenance	1,000
10-1330-4415	Wash Bay Maintenance & Supplies	900
10-1330-4420	Equipment Repairs	500
10-1330-4510	Electric	11,000
10-1330-4520	Water	2,000
10-1330-4550	Telephone	2,500
10-1330-4630	Travel/Training	700
10-1330-4710	Gasoline & Oil	1,700
10-1330-4720	Tires	500
10-1330-4730	Vehicle Repairs & Maintenance	1,000
10-1330-4735	GPS - Telematics	636
10-1330-4910	Dues/Subscriptions/Permits	250
	FINAL TOTAL	132,515

GARAGE - GENERAL
September 9, 2019

GARAGE - GENERAL
September 9, 2019

[illegible]

GARAGE - GENERAL
September 9, 2019

SENIOR CENTER
September 9, 2019

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1410-4100	Salaries & Wages	229,533
10-1410-4210	Payroll Taxes (FICA)	17,750
10-1410-4211	Retirement	13,500
10-1410-4212	Health Insurance	37,500
10-1410-4214	Unemployment Tax (SUTA)	250
10-1410-4215	Worker's Comp Insurance	1,400
10-1410-4310	Office Supplies	2,100
10-1410-4311	Stationery/Forms	1,500
10-1410-4312	Equipment Leases & Maintenance	18,000
10-1410-4314	Small Equipment & Furnishings	1,200
10-1410-4324	Janitorial/Cleaning	6,500
10-1410-4328	Postage	3,200
10-1410-4340	Miscellaneous Supplies	1,200
10-1410-4350	Safety	300
10-1410-4355	Medical	2,500
10-1410-4410	Building Maintenance	13,750
10-1410-4415	Grounds Maintenance	3,000
10-1410-4420	Equipment Repairs	500
10-1410-4510	Electric	30,000
10-1410-4520	Water	2,500
10-1410-4550	Telephone	14,000
10-1410-4710	Gasoline & Oil	2,500
10-1410-4730	Vehicle Repairs & Maintenance	1,000
10-1410-4735	GPS - Telematics	910
10-1410-4740	Travel/Training	2,500
10-1410-4910	Dues & Subscriptions	2,500
10-1410-4915	ADA Compliance	100
10-1410-4940	Title III-B Transportation	12,000
10-1410-4941	Parrish Nurse/Wellness Program	8,500
10-1410-4942	Health Promotion - Program	28,000
10-1410-4943-001	Title III-B Salaries	28,995
10-1410-4943-002	Title III-B Payroll Taxes	2,225
10-1410-4943-003	Title III-B Telephone	780
10-1410-4943-004	Title III-B Travel	2,500
10-1410-4943-005	Title III-B Employee Benefits (SUTA)	30

SENIOR CENTER
September 9, 2019

10-1410-4943-006	Title III-B Employee Benefits Insurance	2,819
10-1410-4943-007	Title III-B Retirement	2,175
10-1410-4943-10	Title III-B Supplies	476
<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1410-4945-001	Vol. Transportation - Salaries	22,660
10-1410-4945-002	Vol. Transportation - PR Taxes	1,735
10-1410-4945-003	Vol. Transportation - Retirement	1,590
10-1410-4945-004	Vol. Transportation - Employee Insurance	4,910
10-1410-4945-005	Vol. Transportation - SUTA	30
10-1410-6160	2015 RD Bonds (3.3M) - Principal	52,834
10-1410-6165	2015 RD Bonds (3.3M) - Interest	95,667
10-1410-6170	2015 RD Bonds (700,000) Principal	9,485
10-1410-6175	2015 RD Bonds (700,000) Interest	23,108
	FINAL TOTAL	710,212

SENIOR CENTER
September 9, 2019

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SENIOR CENTER
September 9, 2019

[illegible]

PARK

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1420-4100	Salaries & Wages	188,549
10-1420-4210	Payroll Taxes (FICA)	14,500
10-1420-4211	Retirement	13,500
10-1420-4212	Health Insurance	31,000
10-1420-4214	Unemployment Tax (SUTA)	200
10-1420-4215	Worker's Comp Insurance	7,500
10-1420-4310	Office Supplies	200
10-1420-4312	Equipment Leases & Maintenance	4,200
10-1420-4314	Small Equipment & Furnishings	5,500
10-1420-4324	Janitorial/Cleaning	3,500
10-1420-4326	Uniforms/Clothing/Shoes	1,200
10-1420-4328	Postage	400
10-1420-4340	Miscellaneous Supplies	700
10-1420-4350	Safety	200
10-1420-4355	Medical	2,000
10-1420-4410	Building Maintenance	6,000
10-1420-4415	Park Development Maintenance	75,000
10-1420-4416	Campground Special Programs	24,000
10-1420-4420	Equipment Repairs	1,200
10-1420-4510	Electric	40,500
10-1420-4520	Water	10,000
10-1420-4550	Telephone	10,000
10-1420-4640	Printing	300
10-1420-4710	Gasoline & Oil	5,750
10-1420-4720	Tires	500
10-1420-4730	Vehicle Repairs & Maintenance	3,000
10-1420-4735	GPS - Telematics	950
10-1420-4740	Travel/Training	1,300
10-1420-4910	Dues/Subscriptions/Permits	1,150
10-1420-4942	Athletic Programs	14,000
10-1420-4946	Flag Committee Expenditures	4,500
10-1420-4947	Cemtery Maintenance Expenditures	200
10-1420-4950	Townscape	16,000
10-1420-4963	Elmer Gillespie Building Utilities	13,000
10-1420-4965	Boone Street Market Utilities	4,200
10-1420-4966	Chuckey Depot Ultities & Supplies	3,900

PARK

10-1420-6320	Streetscape Planning & Design	4,000
10-1420-6336	Tree & Townscape Expense	500
<u>DESCRIPTION</u>		<u>BUDGET</u>
OTHER PROGRAM EXPENSE		
10-1420-4939	JRT Players Education Program	50,000
10-1420-4941	Special Programs	15,000
10-1420-4943	Music-on-the-Square (MOTS)	26,500
10-1420-4944	JRT - Don Squibb Scholarship Award	3,000
10-1420-4945	JRT/Repertory Theatre	50,000
10-1420-4948	JRT Fundraiser	600
10-1420-4962	Chuckey Depot Museum Reserve Expenses	5,000
10-1420-4964	Jackson Theatre Utilities	5,500
CAPITAL EXPENSE		
10-1420-6310	JRT Carpet Installation	2,000
10-1420-6311	JRT Seating Replacement	28,000
10-1420-6315	JRT Roof Repairs	10,000
10-1420-6317	Stage Door Renovation	100,000
10-1420-6318	Jackson Theatre Renovations	1,550,000
10-1420-6318	Jackson Theatre Façade	96,300
GRANT EXPENSE		
10-1420-4953	TN Forestry Grant - Trees	23,000
10-1420-4954	LPRF Grant - Lincoln Community Park	450,000
10-1420-4956	Boyd Foundation Grant - Dog Park	24,000
	FINAL TOTAL	2,951,999

PARK

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PARK

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VISITOR CENTER
September 9, 2019

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1430-4100	Salaries & Wages	194,440
10-1430-4210	Payroll Taxes (FICA)	15,000
10-1430-4211	Retirement	9,250
10-1430-4212	Health Insurance	13,000
10-1430-4214	Unemployment Tax (SUTA)	225
10-1430-4215	Worker's Comp Insurance	1,250
10-1430-4310	Office Supplies	1,000
10-1430-4311	Stationery/Forms	300
10-1430-4312	Equipment Leases & Maintenance	9,000
10-1430-4314	Small Equipment & Furnishings	8,000
10-1430-4323	Food	500
10-1430-4324	Janitorial/Cleaning	3,000
10-1430-4328	Postage	2,000
10-1430-4330	Credit Card Fees	2,500
10-1430-4331	Gift Shop Expense	28,000
10-1430-4340	Miscellaneous Supplies	800
10-1430-4350	Safety	100
10-1430-4355	Medical	2,000
10-1430-4410	Building Maintenance	14,100
10-1430-4420	Equipment Repairs - HVAC	1,500
10-1430-4510	Electric	14,500
10-1430-4520	Water	2,300
10-1430-4550	Telephone	7,500
10-1430-4610	Marketing/Advertising	38,000
10-1430-4640	Printing	27,000
10-1430-4710	Gasoline & Oil	400
10-1430-4740	Travel/Training	4,400
10-1430-4910	Dues & Subscriptions	2,500
10-1430-4941	Special Programs	8,000
CAPITAL EXPENSE		
10-1430-6110	HVAC Replacement	25,000

VISITOR CENTER
September 9, 2019

	FINAL TOTAL	435,565

VISITOR CENTER
September 9, 2019

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VISITOR CENTER
September 9, 2019

WATER PARK
September 9, 2019

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1440-4100	Salaries & Wages	190,636
10-1440-4210	Payroll Taxes (FICA)	14,000
10-1440-4214	Unemployment Tax (SUTA)	710
10-1440-4215	Worker's Comp Insurance	4,000
10-1440-4310	Office Supplies	800
10-1440-4312	Equipment Leases & Maintenance	2,500
10-1440-4314	Small Equipment & Furnishings	7,000
10-1440-4324	Janitorial/Cleaning	4,000
10-1440-4328	Postage	300
10-1440-4330	Bank/Credit Card Fees	6,000
10-1440-4340	Miscellaneous Supplies	400
10-1440-4350	Medical	900
10-1440-4355	Safety	1,000
10-1440-4360	Photo ID Supplies	500
10-1440-4410	Building Maintenance	10,000
10-1440-4420	Equipment Repairs	2,500
10-1440-4430	Grounds Maintenance	2,500
10-1440-4440	Pool Maintenance	16,000
10-1440-4450	Pool Pump Replacement	9,000
10-1440-4510	Electric	48,000
10-1440-4520	Water/Sewer	15,000
10-1440-4550	Telephone	5,300
10-1440-4630	Staff Training	3,000
10-1440-4640	Printing	500
10-1440-4650	Marketing & Staff Recruitment	21,000
10-1440-4710	Gasoline & Oil	400
10-1440-4740	Travel/Training	700
10-1440-4800	Chemicals	22,000
10-1440-4900	Merchandise For Resale	250
10-1440-4910	Dues/Permits/Subscriptions	1,150
10-1440-5110	Food	38,000
10-1440-5120	Paper/Plastics	5,500
10-1440-5140	Beverages	6,500
	FINAL TOTAL	440,046

WATER PARK
September 9, 2019

WATER PARK
September 9, 2019

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WATER PARK
September 9, 2019

September 9, 2019

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1450-4110	Salaries & Wages	139,294
10-1450-4210	Payroll Taxes (FICA)	10,750
10-1450-4211	Retirement	9,000
10-1450-4212	Health Insurance	13,250
10-1450-4214	Unemployment Tax (SUTA)	150
10-1450-4215	Worker's Comp Insurance	1,450
10-1450-4310	Office Supplies	500
10-1450-4311	Stationery/Forms	450
10-1450-4312	Equipment Leases & Maintenance Contracts	12,000
10-1450-4314	Small Equipment & Furnishings	1,500
10-1450-4323	Food	200
10-1450-4324	Janitorial/Cleaning	2,000
10-1450-4328	Postage	650
10-1450-4330	Credit Card Fees	300
10-1450-4340	Miscellaneous Supplies	400
10-1450-4350	Safety	100
10-1450-4355	Medical	300
10-1450-4410	Building Maintenance	2,500
10-1450-4420	Equipment Repairs	1,000
10-1450-4510	Electric/Gas	8,000
10-1450-4520	Water	600
10-1450-4550	Telephone/Internet	6,000
10-1450-4610	Marketing/Advertising	2,000
10-1450-4615	Website Maintenance & Program Updates	1,350
10-1450-4640	Printing	750
10-1450-4740	Travel/Training	1,000
10-1450-4910	Dues/Subscriptions	150
10-1450-4915	Americorps Worker Program	7,700
10-1450-5005	Mary B Martin Program For The Arts	48,500
10-1450-5010	Night With The Yarn Exchange	5,500
10-1450-5015	Story Initiative Program	10,000
	FINAL TOTAL	287,344

September 9, 2019

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