2014 Town of Summerville

		2014
		Proposed
		Budget
	REVENUE:	
4-0000-10-101	PRIOR YEARS TAXES	500,000
4-0000-10-102	REAL PROPERTY TAXES	8,850,000
4-0000-10-103	VEHICLE PROPERTY TAXES	950,000
4-0000-10-104	HOMESTEAD TAXES	270,000
4-0000-20-202	CABLE TV FRANCHISE FEES	345,000
4-0000-20-203	ELECTRIC & GAS FRANCHISE	1,615,000
4-0000-20-210	BUSINESS LICENSES	2,673,519
4-0000-20-211	BUSINESS LICENSES PENALTIES	15,000
4-0000-20-212	BUSINESS LICENSE - INSURANCE	3,850,000
4-0000-20-214	TELEPHONE LICENSES/FEES	200,000
4-0000-20-216	BUILDING PERMITS	650,000
4-0000-20-217	RE-INSPECT FEES	5,000
4-0000-20-218	PLANNING FEES	8,117
4-0000-20-220	TREE PERMIT/PENALTY	3,000
4-0000-25-252	MUNICIPAL COURT FINES	480,950
4-0000-30-301	LOC OPT SALES TAX-CHAS	125,000
4-0000-30-302	LOC OPT SALES TAX-BERK	750,000
4-0000-30-311	INVENTORY TAXES	78,600
4-0000-30-313	MANUFACTURER'S TAX EXEM	500
4-0000-30-315	ACCOMMODATIONS TAX	35,000
4-0000-30-321	AID TO SUBDIVISIONS	936,152
4-0000-30-325	BEVERAGE LICENSES	53,000
4-0000-35-351	INTEREST INCOME	52,000
4-0000-35-352	SALE OF ASSETS	25,000
4-0000-35-353	PARKS & PLAYGROUNDS FEE	10,000
4-0000-35-355	SCHOOL DIST 2 REIMBURSE (SRO)	140,000
4-0000-35-358	VENDING COMMISSIONS-GAHAGAN	9,000
4-0000-35-359	FED DRUG TASK FORCE OT	33,000
4-0000-35-360	MISCELLANEOUS INCOME	28,283
4-0000-35-362	PROPERTY RENTAL FEES	135,000
4-0000-35-363	CELLULAR TOWER RENTAL	66,500
4-0000-35-364	REPORT FEES	10,700
4-0000-35-365	ADMINISTRATIVE FEE	12,000
4-0000-35-366	FALSE ALARM FEES	5,000
4-0000-35-367	FUNERAL ESCORTS	15,000
4-0000-35-370	GAHAGAN FIELD/CONCESSION RENTAL	8,500
4-0000-35-371	REGULAR LEAGUE FEES	10,825

2014 Town of Summerville

		2014
		Proposed
		Budget
4-0000-35-372	TOURNAMENT FEES	3,500
4-0000-35-374	GAHAGAN GATE FEES	40,000
4-0000-35-376	CONCESSION REV-SOFTBALL	85,000
4-0000-35-378	CONCESSION REV-FOOTBALL	21,000
4-0000-35-380	TENNIS COMPLEX REVENUE	44,000
4-0000-40-406	TRANSFER FROM HOSPITALTIY TAX	1,334,706
4-0000-40-408	TRANSFER FROM FUND BALANCE	2,203,357
4-0000-40-409	TRANSFER FROM STATE ACCOM	30,000
	TOTAL REVENUE	**26,716,209**
	4121 MUNICIPAL COURT	
	EXPENDITURE:	
5-4121-10-101	SALARY & WAGES	254,617
5-4121-10-109	FICA TAXES	19,478
5-4121-10-111	RETIREMENT CONTRIB-RE	27,371
5-4121-10-121	HEALTH INSURANCE	55,121
5-4121-10-122	LIFE INSURANCE	565
5-4121-10-123	WORKERS' COMPENSATION	4,043
	TOTAL PERSONNEL EXPENSE	361,196
	4121 MUNICIPAL COURT	
5-4121-20-202	PROFESSIONAL FEES	750
5-4121-25-251	REPAIRS & MAINTENANCE	1,200
5-4121-25-256	MAINTENANCE AGREEMENTS	5,000
5-4121-35-351	COMMUNICATIONS	1,600
5-4121-38-381	PRINTING & BINDING	1,500
5-4121-38-382	BOOKS/PERIODICALS/SUBSC	500
5-4121-38-383	DUES & MEMBERSHIPS	500
5-4121-40-401	MEETINGS/CONF/TRAINING	8,000
5-4121-42-421	OTHER OPERATING EXPENSES	8,000
5-4121-45-451	OFFICE SUPPLIES	6,000
5-4121-45-452	OTHER SUPPLIES	1,000
5-4121-50-501	MISCELLANEOUS EXPENSE	1,000
5-4121-50-901	NON-CAPITAL EQUIPMENT	1,000
5-4121-60-601	IT-COMPUTER HARDWARE/SO	5,255
	TOTAL DEPARTMENT EXPENSE	**402,501**
	4150 FINANCE	
	EXPENDITURE:	
5-4150-10-101	SALARY & WAGES	257,081
5-4150-10-109	FICA TAXES	19,667

2014 Town of Summerville

		2014
		Proposed
		Budget
5-4150-10-111	RETIREMENT CONTRIB-RE	27,636
5-4150-10-121	HEALTH INSRUANCE	41,249
5-4150-10-122	LIFE INSURANCE	690
5-4150-10-123	WORKERS' COMPENSATION	2,497
	TOTAL PERSONNEL EXPENSE	348,820
	4150 FINANCE	
5-4150-20-203	AUDIT FEES	35,500
5-4150-20-204	CONTRACTUAL SERVICES	7,800
5-4150-20-205	GO BOND EXPENSE	1,000
5-4150-25-251	REPAIRS & MAINTENANCE	250
5-4150-25-256	MAINTENANCE AGREEMENTS	1,000
5-4150-35-351	COMMUNICATIONS	2,000
5-4150-38-382	BOOKS/PERIODICALS/SUBSC	1,000
5-4150-38-383	DUES & MEMBERSHIPS	500
5-4150-40-401	MEETINGS/CONF/TRAINING	4,522
5-4150-40-402	TRAVEL	1,800
5-4150-40-406	TRAINING	4,368
5-4150-42-421	OTHER OPERATING EXPENSES	5,000
5-4150-42-422	UNIFORMS & CLOTHING	282
5-4150-45-451	OFFICE SUPPLIES	2,000
5-4150-45-452	OTHER SUPPLIES	1,000
5-4150-50-501	MISCELLANEOUS EXPENSE	1,000
	TOTAL DEPARTMENT EXPENSE	**417,842**
	4151 ADMIN	
	EXPENDITURE:	
5-4151-10-101	SALARY & WAGES	566,116
	LONGEVITY BONUSES	9,000
5-4151-10-109	FICA TAXES	43,996
5-4151-10-111	RETIREMENT CONTRIB-RE	60,857
5-4151-10-121	HEALTH INSRUANCE	94,179
5-4151-10-122	LIFE INSURANCE	1,828
5-4151-10-123	WORKERS' COMPENSATION	14,865
	TOTAL PERSONNEL EXPENSE	790,841
	4151 ADMIN	
5-4151-20-201	LEGAL FEES	63,404
5-4151-20-202	PROFESSIONAL FEES	251,000
5-4151-20-204	CONTRACTUAL SERVICES	14,200
5-4151-25-251	REPAIRS & MAINTENANCE	250

2014 Town of Summerville

		2014
		Proposed
		Budget
5-4151-25-256	MAINTENANCE AGREEMENTS	11,000
5-4151-30-301	VEHICLE REPAIRS	2,000
5-4151-30-302	GASOLINE AND OIL	10,000
5-4151-32-323	UNEMPLOYMENT/INSURANCE CLAIMS	20,000
5-4151-35-351	COMMUNICATIONS	16,000
5-4151-38-381	PRINTING & BINDING	16,500
5-4151-38-382	BOOKS/PERIODICALS/SUBSC	2,500
5-4151-38-383	DUES & MEMBERSHIPS	23,000
5-4151-40-401	MEETINGS/CONF/TRAINING	22,078
5-4151-40-402	TRAVEL	4,200
5-4151-40-406	TRAINING	6,032
5-4151-42-421	OTHER OPERATING EXPENSES	8,000
5-4151-42-422	UNIFORMS & CLOTHING	468
5-4151-42-441	HEP B/VACCIN/WELLNESS	1,000
5-4151-42-443	EMPLOYEE PHYSICAL/DRUG TEST	10,000
5-4151-45-451	OFFICE SUPPLIES	6,000
5-4151-45-452	OTHER SUPPLIES	1,000
5-4151-45-453	POSTAGE	14,000
5-4151-50-505	DISTRIBUTIONS TO ORGANIZATIONS	2,000
5-4151-50-511	GENERAL ELECTION EXPENS	7,500
5-4151-50-517	SAFETY/WELLNESS PROGRAM	8,000
5-4151-50-901	NON-CAPITAL EQUIPMENT	5,000
5-4151-60-601	IT-COMPUTER HARDWARE/SOFTWARE	21,775
5-4151-60-602	IT-PROFESSIONAL SERVICE	5,800
5-4151-60-606	IT-TRAINING/MTGS/MEMBERSHIP	4,500
5-4151-60-652	IT-COMPUTER MAINTENANCE	16,800
5-4151-60-656	IT-MAINT/SUPPORT AGREEMENT	30,450
	TOTAL DEPARTMENT EXPENSE	**1,395,298**
	4152 PLANNING	
	EXPENDITURE:	
5-4152-10-101	SALARY & WAGES	172,068
5-4152-10-109	FICA TAXES	13,163
5-4152-10-111	RETIREMENT CONTRIB-RE	18,497
5-4152-10-121	HEALTH INSRUANCE	19,230
5-4152-10-122	LIFE INSURANCE	390
5-4152-10-123	WORKERS' COMPENSATION	4,273
	TOTAL PERSONNEL EXPENSE	227,621
	4152 PLANNING	

2014 Town of Summerville

		2014
		Proposed
		Budget
5-4152-20-202	PROFESSIONAL FEES	15,000
5-4152-30-301	VEHICLE REPAIRS	600
5-4152-30-302	GASOLINE AND OIL	800
5-4152-35-352	CELLULAR PHONE/BEEPERS	2,500
5-4152-38-381	PRINTING & BINDING	2,000
5-4152-38-382	BOOKS/PERIODICALS/SUBSC	100
5-4152-38-383	DUES & MEMBERSHIPS	800
5-4152-40-401	MEETINGS/CONF/TRAINING	3,500
5-4152-40-405	VEHICLE MILEAGE REIMBURSEMENT	300
5-4152-42-421	OTHER OPERATING EXPENSES	100
5-4152-42-422	UNIFORMS & CLOTHING	200
5-4152-45-451	OFFICE SUPPLIES	1,000
5-4152-50-501	MISCELLANEOUS EXPENSE	250
5-4152-50-512	PLANNING COMMISSION	1,000
5-4152-60-601	IT-COMPUTER HARDWARE/SOFTWARE	7,200
5-4152-60-652	IT-COMPUTER MAINTENANCE	3,000
	TOTAL DEPARTMENT EXPENSE	**265,971**
	4153 BUILDING/INSPECTIONS	
	EXPENDITURE:	
5-4153-10-101	SALARY & WAGES	333,272
	CERTIFICATION BONUSES	2,500
5-4153-10-109	FICA TAXES	25,687
5-4153-10-111	RETIREMENT CONTRIB-RE	35,827
5-4153-10-121	HEALTH INSRUANCE	57,874
5-4153-10-122	LIFE INSURANCE	866
5-4153-10-123	WORKERS' COMPENSATION	9,243
	TOTAL PERSONNEL EXPENSE	465,268
	4153 BUILDING/INSPECTIONS	
5-4153-30-301	VEHICLE REPAIRS	2,500
5-4153-30-302	GASOLINE AND OIL	12,666
5-4153-35-352	CELLULAR PHONE/BEEPERS	6,534
5-4153-38-381	PRINTING & BINDING	1,500
5-4153-38-382	BOOKS/PERIODICALS/SUBSC	2,500
5-4153-38-383	DUES & MEMBERSHIPS	800
5-4153-40-401	MEETINGS/CONF/TRAINING	5,000
5-4153-42-422	UNIFORMS & CLOTHING	2,668
5-4153-45-451	OFFICE SUPPLIES	1,500
5-4153-50-501	MISCELLANEOUS EXPENSE	1,265

2014 Town of Summerville

		2014
		Proposed
		Budget
5-4153-60-601	IT-COMPUTER HARDWARE/SOFTWARE	5,000
	TOTAL DEPARTMENT EXPENSE	**507,201**
	4157 TOWN ENGINEER	
	EXPENDITURE:	
5-4157-10-101	SALARY & WAGES	307,937
5-4157-10-109	FICA TAXES	23,557
5-4157-10-111	RETIREMENT CONTRIB-RE	33,103
5-4157-10-121	HEALTH INSRUANCE	39,108
5-4157-10-122	LIFE INSURANCE	595
5-4157-10-123	WORKERS' COMPENSATION	8,446
	TOTAL PERSONNEL EXPENSE	412,745
	4157 TOWN ENGINEER	
5-4157-20-202	PROFESSIONAL FEES	4,800
5-4157-25-256	MAINTENANCE AGREEMENTS	1,200
5-4157-30-301	VEHICLE REPAIRS	1,000
5-4157-30-302	GASOLINE AND OIL	5,000
5-4157-35-351	COMMUNICATIONS	3,100
5-4157-35-352	CELLULAR PHONE/BEEPERS	800
5-4157-38-381	PRINTING & BINDING	1,500
5-4157-38-382	BOOKS/PERIODICALS/SUBSC	500
5-4157-38-383	DUES & MEMBERSHIPS	1,100
5-4157-40-401	MEETINGS/CONF/TRAINING	1,500
5-4157-40-402	TRAVEL	3,500
5-4157-40-405	VEHICLE MILEAGE REIMBURSEMENT	1,200
5-4157-42-421	OTHER OPERATING EXPENSES	2,000
5-4157-42-422	UNIFORMS & CLOTHING	400
5-4157-45-451	OFFICE SUPPLIES	1,500
5-4157-45-453	POSTAGE	100
5-4157-50-901	NON-CAPITAL EQUIPMENT	2,000
5-4157-60-601	IT-COMPUTER HARDWARE/SOFTWARE	4,000
	TOTAL DEPARTMENT EXPENSE	**447,945**
	4211 POLICE	
	EXPENDITURE:	
5-4211-10-101	SALARY & WAGES	3,566,407
5-4211-10-102	OVERTIME	200,114
5-4211-10-103	OVERTIME-FED DRUG TASK	35,300
5-4211-10-105	FUNERAL PAY	15,000
5-4211-10-109	FICA TAXES	291,987

2014 Town of Summerville

		2014
		Proposed
		Budget
5-4211-10-111	RETIREMENT CONTRIB-RE	15,791
5-4211-10-112	RETIREMENT CONTRIB-POLICE	481,678
5-4211-10-121	HEALTH INSRUANCE	635,077
5-4211-10-122	LIFE INSURANCE	9,390
5-4211-10-123	WORKERS' COMPENSATION	286,466
	TOTAL PERSONNEL EXPENSE	5,537,211
	4211 POLICE	
5-4211-20-202	PROFESSIONAL FEES	24,000
5-4211-20-204	CONTRACTUAL SERVICES	4,000
5-4211-25-251	REPAIRS & MAINTENANCE	15,000
5-4211-25-256	MAINTENANCE AGREEMENTS	51,300
5-4211-30-301	VEHICLE REPAIRS	65,000
5-4211-30-302	GASOLINE AND OIL	340,000
5-4211-30-303	TOWING EXPENSE	1,000
5-4211-35-351	COMMUNICATIONS	4,000
5-4211-35-352	CELLULAR PHONE/BEEPERS	27,000
5-4211-35-353	PAGERS	3,000
5-4211-35-354	INTERNET / CABLE	1,500
5-4211-38-381	PRINTING & BINDING	4,500
5-4211-38-382	BOOKS/PERIODICALS/SUBSC	2,500
5-4211-38-383	DUES & MEMBERSHIPS	9,000
5-4211-40-401	MEETINGS/CONF/TRAINING	5,000
5-4211-40-406	TRAINING	30,000
5-4211-42-421	OTHER OPERATING EXPENSES	23,000
5-4211-42-422	UNIFORMS & CLOTHING	45,000
5-4211-42-425	CRIME PREVENTION EXPENSE	1,000
5-4211-42-426	CRIMINAL INVESTIGATIONS	5,500
5-4211-42-427	PRISONER EXPENSE	12,000
5-4211-42-443	EMPLOYEE DRUG TEST/HIRI	3,000
5-4211-45-451	OFFICE SUPPLIES	12,000
5-4211-45-453	POSTAGE	2,000
5-4211-50-501	MISCELLANEOUS EXPENSE	2,000
5-4211-50-503	FOOD EXPENSES	4,000
5-4211-50-505	PISTOL TEAM EXPENSES	500
5-4211-50-517	SAFETY INSPECTIONS	3,000
5-4211-50-901	NON-CAPITAL EQUIPMENT	26,000
5-4211-50-903	FIREARMS/WEAPONS/AMMO	5,000
	TOTAL DEPARTMENT EXPENSE	**6,268,011**

2014 Town of Summerville

		2014
		Proposed
		Budget
	4221 FIRE	
	EXPENDITURE:	
5-4221-10-101	SALARY & WAGES	3,795,964
	3rd Driver/2 Hazmat Team	28,943
5-4221-10-102	OVERTIME	66,188
5-4221-10-109	FICA TAXES	297,669
5-4221-10-111	RETIREMENT CONTRIB-RE	3,108
5-4221-10-112	RETIREMENT CONTRIB-POLICE	507,022
5-4221-10-121	HEALTH INSRUANCE	676,884
5-4221-10-122	LIFE INSURANCE	9,628
5-4221-10-123	WORKERS' COMPENSATION	252,063
	TOTAL PERSONNEL EXPENSE	5,637,470
	4221 FIRE	
5-4221-25-251	REPAIRS & MAINTENANCE	30,000
5-4221-25-255	FIRE TRAINING FACILITY	3,000
5-4221-25-256	MAINTENANCE AGREEMENTS	10,000
5-4221-30-301	VEHICLE REPAIRS	80,000
5-4221-30-302	GASOLINE AND OIL	80,000
5-4221-35-351	COMMUNICATIONS	8,000
5-4221-35-352	CELLULAR PHONE/BEEPERS	9,000
5-4221-38-381	PRINTING & BINDING	400
5-4221-38-382	BOOKS/PERIODICALS/SUBSC	2,500
5-4221-38-383	DUES & MEMBERSHIPS	1,300
5-4221-40-401	MEETINGS/CONF/TRAINING	8,000
5-4221-40-406	TRAINING	28,000
5-4221-42-421	OTHER OPERATING EXPENSES	33,500
5-4221-42-422	UNIFORMS & CLOTHING	40,000
5-4221-42-424	FIRE PREVENTION EXPENSE	5,000
5-4221-42-442	EMPLOYEE PHYSICAL EXAMS	28,000
5-4221-45-451	OFFICE SUPPLIES	5,000
5-4221-45-455	FIREFIGHTING SUPPLIES	70,000
5-4221-50-503	FOOD EXPENSES	6,000
5-4221-50-516	VOLUNTEER POINTS EXPENSE	10,000
5-4221-50-901	NON-CAPITAL EQUIPMENT	75,000
5-4221-50-902	MEDICAL EQUIPMENT	5,000
5-4221-50-903	HAZ-MAT EQUIPMENT	10,000
5-4221-60-601	IT-COMPUTER HARDWARE/SOFTWARE	5,000
	TOTAL DEPARTMENT EXPENSE	**6,190,170**

2014 Town of Summerville

		2014
		Proposed
		Budget
	4261 COMMUNICATIONS CENTER	
	EXPENDITURE:	
5-4261-10-101	SALARY & WAGES	520,405
5-4261-10-102	OVERTIME	12,395
5-4261-10-109	FICA TAXES	40,759
5-4261-10-111	RETIREMENT CONTRIB-RE	57,276
5-4261-10-121	HEALTH INSRUANCE	85,738
5-4261-10-122	LIFE INSURANCE	1,225
5-4261-10-123	WORKERS' COMPENSATION	5,479
	TOTAL PERSONNEL EXPENSE	723,277
	4261 COMMUNICATIONS CENTER	
5-4261-25-256	MAINTENANCE AGREEMENTS	43,000
5-4261-35-352	CELLULAR PHONE	700
5-4261-40-401	MEETINGS/CONF/TRAINING	1,215
5-4261-40-406	TRAINING	1,000
5-4261-42-421	OTHER OPERATING EXPENSES	2,000
5-4261-45-451	OFFICE SUPPLIES	1,500
5-4261-50-901	NON-CAPITAL EQUIPMENT	3,500
6-4911-15-261	EQUIPMENT - COMMUNICATION	
	TOTAL DEPARTMENT EXPENSE	**776,192**
	4311 MAINTENANCE DEPT	
	EXPENDITURE:	
5-4311-10-101	SALARY & WAGES	377,690
5-4311-10-102	OVERTIME	7,722
5-4311-10-109	FICA TAXES	29,484
5-4311-10-111	RETIREMENT CONTRIB-RE	41,432
5-4311-10-121	HEALTH INSRUANCE	65,806
5-4311-10-122	LIFE INSURANCE	960
5-4311-10-123	WORKERS' COMPENSATION	18,303
	TOTAL PERSONNEL EXPENSE	541,396
	4311 MAINTENANCE DEPT	
5-4311-25-251	REPAIRS & MAINTENANCE	6,000
5-4311-25-253	SMALL TOOLS	8,500
5-4311-25-256	MAINTENANCE AGREEMENTS	6,000
5-4311-30-301	VEHICLE REPAIRS	4,500
5-4311-30-302	GASOLINE AND OIL	6,500
5-4311-35-351	COMMUNICATIONS	1,750
5-4311-38-381	ADVERTISING	250

2014 Town of Summerville

		2014
		Proposed
		Budget
5-4311-38-382	BOOKS/PERIODICALS/SUBSC	12,000
5-4311-38-383	DUES & MEMBERSHIPS	600
5-4311-40-401	MEETINGS/CONF/TRAINING	3,000
5-4311-40-406	TRAINING	7,000
5-4311-42-421	OTHER OPERATING EXPENSES	12,000
5-4311-42-422	UNIFORMS & CLOTHING	8,900
5-4311-45-451	OFFICE SUPPLIES	2,000
5-4311-45-452	OTHER SUPPLIES	2,000
5-4311-50-502	EMERGENCY RESPONSE EXP	1,500
5-4311-60-601	IT-COMPUTER HARDWARE/SOFTWARE	4,000
	TOTAL DEPARTMENT EXPENSE	**627,896**
	4312 STREET DEPT	
	EXPENDITURE:	
5-4312-10-101	SALARY & WAGES	859,933
5-4312-10-102	OVERTIME	88,250
5-4312-10-109	FICA TAXES	72,536
5-4312-10-111	RETIREMENT CONTRIB-RE	101,930
5-4312-10-121	HEALTH INSRUANCE	158,266
5-4312-10-122	LIFE INSURANCE	2,004
5-4312-10-123	WORKERS' COMPENSATION	67,435
	TOTAL PERSONNEL EXPENSE	1,350,354
	4312 STREET DEPT	
5-4312-25-251	REPAIRS & MAINTENANCE	9,000
5-4312-25-253	SMALL TOOLS	6,000
5-4312-25-263	STREET, SIDEWALK, DRAIN M	35,000
5-4312-25-265	STREET SIGNS	12,855
5-4312-30-301	VEHICLE REPAIRS	90,000
5-4312-30-302	GASOLINE AND OIL	140,000
5-4312-35-351	COMMUNICATIONS	2,000
5-4312-35-352	CELLULAR PHONE/BEEPERS	500
5-4312-40-402	TRAVEL	2,000
5-4312-40-406	TRAINING	500
5-4312-42-421	OTHER OPERATING EXPENSES	10,000
5-4312-42-422	UNIFORMS & CLOTHING	15,000
5-4312-42-434	TRAFFIC LIGHTS	8,000
5-4312-42-435	STREET LIGHTS	600,000
5-4312-45-451	OFFICE SUPPLIES	250
5-4312-50-501	MISCELLANEOUS EXPENSE	500

2014 Town of Summerville

		2014
		Proposed
		Budget
5-4312-50-517	SAFETY INSPECTIONS	2,000
5-4312-60-601	IT-COMPUTER HARDWARE/SOFT	500
6-4911-15-312	EQUIPMENT-STREET	
	TOTAL DEPARTMENT EXPENSE	**2,284,459**
	4521 PARKS & RECREATIONS	
	EXPENDITURE:	
5-4521-10-101	SALARY & WAGES	980,008
5-4521-10-102	OVERTIME	102,591
5-4521-10-107	GAHAGAN CONCRSSIONS SALA.	45,449
5-4521-10-109	FICA TAXES	86,296
5-4521-10-111	RETIREMENT CONTRIB-RE	121,265
5-4521-10-121	HEALTH INSRUANCE	209,099
5-4521-10-122	LIFE INSURANCE	2,310
5-4521-10-123	WORKERS' COMPENSATION	48,291
	TOTAL PERSONNEL EXPENSE	1,595,309
	4521 PARKS & RECREATIONS	
5-4521-20-203	TENNIS PRO	30,000
5-4521-25-251	REPAIRS & MAINTENANCE	35,000
5-4521-25-253	SMALL TOOLS	5,000
5-4521-25-261	AZALEA PARK MAINTENANCE	54,000
5-4521-25-262	GAHAGAN BALLFIELDS MAINT	85,000
5-4521-25-263	ALSTON BALLFIELD MAINT	6,000
5-4521-25-264	HUGER PLAYGROUND MAINT	1,000
5-4521-25-266	PLANTATION PLAYGROUND	8,000
5-4521-25-267	TRIANGLE/MEDIANS	6,000
5-4521-25-272	HUTCHINSON SQUARE MAINT	2,500
5-4521-25-273	SHEPHERD PARK MAINT	1,000
5-4521-25-274	NEWINGTON PLANTATION PLAYGROUND	1,000
5-4521-25-276	SAUL ALEXANDER PARK MAINT	2,000
5-4521-25-277	MEMORIAL PARK MAINTENANCE	3,000
5-4521-25-278	DOTY PARK MAINT	10,000
5-4521-25-279	WASSAMASSAW PARK MAINT	10,000
5-4521-25-285	JESSEN LANDING MAINT	3,000
5-4521-25-286	SAWMILL BRANCH MAINT	1,500
5-4521-25-288	OAKBROOK TRAIL MAINTENANCE	500
5-4521-25-289	SKATEPARK MAINTENANCE	1,250
5-4521-30-301	VEHICLE REPAIRS	20,000
5-4521-30-302	GASOLINE AND OIL	70,000

2014 Town of Summerville

		2014
		Proposed
		Budget
5-4521-32-323	SETTLEMENT OF CLAIMS	1,500
5-4521-35-351	COMMUNICATIONS	5,000
5-4521-35-354	INTERNET/CABLE	750
5-4521-38-381	PRINTING & BINDING	500
5-4521-38-382	BOOKS/PERIODICALS/SUBSC	200
5-4521-38-383	DUES & MEMBERSHIPS	1,000
5-4521-40-401	MEETINGS/TRAINING/TRAVEL	3,000
5-4521-42-420	GAHAGAN OTHER OPER EXP	25,000
5-4521-42-421	OTHER OPERATING EXPENSES	18,000
5-4521-42-422	UNIFORMS & CLOTHING	20,000
5-4521-42-432	UTILITIES	4,000
5-4521-42-436	PARK LIGHTS	50,000
5-4521-45-451	OFFICE SUPPLIES	1,500
5-4521-50-503	FOOD EXPENSE-SOFTBALL	30,000
5-4521-50-506	TREE CITY EXPENSE	30,000
5-4521-50-507	PUBLIC SCULPTUR INSTALL/	1,000
5-4521-50-508	FESTIVAL EXPENSES	5,000
5-4521-50-510	BEVERAGE EXPENSE-SOFTBALL	20,000
5-4521-50-523	FOOD EXP - FOOTBALL	14,000
5-4521-50-530	BEVERAGE EXP - FOOTBALL	11,000
5-4521-50-540	LEAGUE EXPENSES	10,000
5-4521-50-541	TENNIS EXPENSES	3,000
5-4521-50-901	NON-CAPITAL EQUIPMENT	19,350
5-4521-60-601	IT-COMPUTER HARDWARE/SOFT	1,500
	TOTAL DEPARTMENT EXPENSE	**2,226,359**
	4611 Debt Service	
5-4611-65-020	Notes Payable Interest-GO Bond	308,128
5-4611-65-021	Notes Payable Interest-Pothole Patcher	2,440
5-4611-65-020	Notes Payable Interest-Communication Equip	7,650
5-4611-65-035	Notes Payable Principal-GO Bond	180,000
5-4611-65-036	Notes Payable Principal-Pothole Patcher	29,555
5-4611-65-021	Notes Payable Principal-Communications Equip	129,818
	TOTAL EXPENSE	**657,591**
	4712 BUILDING & GROUNDS	
	EXPENDITURE:	
5-4712-25-251	REPAIRS & MAINTENANCE	150,049
5-4712-25-253	REPAIRS & MAINT - RENTAL	7,000
5-4712-25-254	REP & MAINT - PARKING GA	6,000

2014 Town of Summerville

		2014
		Proposed
		Budget
5-4712-25-255	REP & MAINT - BERRY HOUS	5,000
5-4712-25-256	MAINTENANCE AGREEMENTS	40,000
5-4712-32-321	INSURANCE & BONDS	210,000
5-4712-35-351	COMMUNICATIONS	85,520
5-4712-42-433	ELECTRICITY	160,000
5-4712-42-434	ELECTRIC/UTIL-PARKING	56,500
5-4712-42-436	ELECTRIC/UTIL-RETAIL B	2,000
5-4712-42-437	SOLID WASTE USER FEE	12,500
5-4712-42-438	STORMWATER UTILITY FEE	3,000
5-4712-42-439	PROPERTY TAXES-RENTAL	27,000
5-4712-45-452	OTHER SUPPLIES	6,000
5-4712-50-901	NON-CAPITAL EQUIPMENT	2,000
	TOTAL EXPENDITURE	**772,569**
	4911 CAPITAL EXPENDITURES	
	EXPENDITURES:	
6-4911-12-221	BUILDING - FIRE DEPT	150,000
6-4911-13-312	IMRPOVMTS-STREET	1,000,000
6-4911-14-153	VEHICLES-BUILDING/INSPECTIONS	75,000
6-4911-14-157	VEHICLES-ENGINEERIN	25,000
6-4911-14-211	VEHICLES & ROLLING - POL	770,784
6-4911-14-221	VEHICLES & ROLL EQ-FIRE	101,000
6-4911-14-311	VEHICLES-MAINTENANCE	62,000
6-4911-14-312	VEHICLES/ROLL EQUIP STRE	222,695
6-4911-15-211	EQUIPMENT - POLICE	30,000
6-4911-15-221	EQUIPMENT - FIRE DEPT	10,000
6-4911-15-521	EQUIPMENT-PARKS DEPT	102,300
6-4911-15-601	EQUIPMENT-IT	12,000
	TOTAL EXPENDITURE	**2,560,779**
	4711 NON-DEPARTMENTAL	
	EXPENDITURES:	
7-4711-10-135	HEALTH INSURANCE - RETIRE	46,567
7-4711-10-140	BANK FEES	25,000
7-4711-50-550	CONTINGENCY	150,000
7-4711-50-560	BUILDING DEMOLITION	17,250
	TOTAL EXPENDITURE	**238,817**
	4990 TRANSFERS	
	TRANSFERS	
7-4990-10-106	TRANSFER TO GRANTS	170,609

2014 Town of Summerville

		2014
		Proposed
		Budget
7-4990-10-109	TRANSFER TO CAFETERIA PL	50,000
7-4990-10-110	CAFETERIA PLAN TRF FR GE	(50,000)
7-4990-10-113	TRANSFER TO SANITATION FUND	506,000
	TOTAL EXPENDITURE	**676,609**
	TOTAL EXPENSES	**26,716,209**
	TOTAL REVENUE	**26,716,209**
		(0)