

**TOWN OF CINCO BAYOU
REGULAR COUNCIL MEETING
MAY 4, 1993**

Mayor Pro Tem Gage called the Town Council Meeting to order at 6:01 PM.

SILENT PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

ROLL CALL Present: Mayor Pro-Tem Gage
 Councilman Broxson
 Councilman Kendrick
 Councilman Skelly

 Absent: Mayor Laginess
 Councilwoman Balsley

Also Present: Attorney McInnis Manager Borchik Engineer King
 Secretary Kelley Reverend Evers Jerry Miller
 Lowell Larson Glen Williams Bill Sullivan
 R. Moore Carolynn Leach Tom Leach
 L. Stanley L. Godwin T. Early
 60+ members of the Cinco Baptist Church

PUBLIC HEARING

1. Ordinance No. 153 - First reading of Ordinance No. 153, an Ordinance granting an exclusive franchise to Environmental Waste Systems to operate and maintain sanitary service for the collection and disposal of garbage, trash and yard waste within the town limits of the Town of Cinco Bayou, Florida. Attorney McInnis read Ordinance No. 153 by title only. Councilman Skelly made a motion to approve the first reading of Ordinance 153, seconded by Councilman Broxson. There was no discussion or comments from the audience. The motion carried unanimously on a roll call vote.

2. Review of Bids

a. Sound System - Manager Borchik advised the Council that Superior Security Systems had withdrawn their bid and the bids submitted by Mancini Music and All Pro Sound remained valid. Following a brief discussion concerning the differences between the systems offered, Councilman Skelly made a motion to table this item until the next meeting to allow the Council to review the different systems, seconded by Councilman Kendrick. The motion was unanimously approved.

b. Town Hall Painting - Manager Borchik advised the Council that all bids submitted for the Town Hall painting project were still valid. Each bidder will use either latex or oil based paint and those bidding on the railing plan to scrape, sand and prime the railing with a galvanized primer before final painting. The colors for the building, trim and railing will remain the same as

the present colors. As a matter of information, a bid of \$2,900.00 was received for placing vinyl siding and trim on the entire building. Following a brief discussion, Councilman Skelly made a motion to accept the C. J.'s Sandblasting and Painting bid of \$ 1,260.00 for the painting of the building, railing and deck, seconded by Councilman Broxson. The motion was approved 2 to 1 on a roll call vote with Councilman Kendrick voting "nay".

REGULAR BUSINESS

1. Minutes - April 6, April 19, 1993 - Councilman Broxson made a motion to approve the minutes of April 6 and April 19, 1993, seconded by Councilman Skelly. The motion was unanimously approved.

2. Financial Report - April, 1993 - Councilman Skelly made a motion to approve the Financial Report of April 1993, seconded by Councilman Kendrick. The motion was unanimously approved.

3. Land Development Permit - Fred Astaire Parking Area - Based on the Local Planning Agency recommendation, Councilman Skelly made a motion to approve authorizing a permit for the construction of a parking area for the Fred Astaire Dance Studio contingent on the review and acceptance of the stormwater drainage calculations by the Town Engineer, seconded by Councilman Kendrick. The motion was unanimously approved.

4. Proposed Townhome Project - Lucile Street - Mr. Lowell Larson, Southern Ventures, presented preliminary drawings for a proposed 12 townhome project on Lucile Street. The project as proposed satisfies the Town's building setback, parking and height requirements. The Town Council had no objections to the proposed development.

5. Budget Summary & Amendment Proposal - Town Manager Borchik presented the budget summary for the first half of FY 93 and a budget amendment proposal. The proposed budget revision includes those items previously approved by the Council, the total increase in expenditures being \$ 9,034.80 - a 7% increase.

Following a brief discussion, Councilman Skelly made a motion to adopt a resolution revising the budget to reflect an increase of \$9,034.80 with the additional funds coming from the reserve funds, seconded by Councilman Broxson. During the discussion, Councilman Kendrick asked if an increase in the amount allotted for the sound system was reflected in the revision and Manager Borchik stated that \$3,000.00 was allowed for a sound system. \$3,500.00 is also included for the Town Hall painting project, however, this amount will be reduced to reflect the amount of the accepted bid.

Councilman Skelly then made a motion to amend his previous motion to reduce the budgeted amount for the Town Hall painting project and to reflect the change in the budget revision, seconded by Councilman Broxson. The amending motion was unanimously approved. Mayor Pro-Tem Gage called for a vote on the main motion and it was unanimously approved on a roll call vote.

COUNCILMEMBERS REPORTS/COMMENTS - Councilman Kendrick, noting Mrs Balsley's recent illness and hospitalization, suggested that the Council send a "Get Well" wish and remembrance to Councilwoman Balsley. The Council agreed.

PUBLIC REQUESTS WILL BE HEARD AT THIS TIME - Attorney Jerry Miller advised the Council that he had been retained by the Cinco Baptist Church to assist the Church in working with the Town to find a solution to the Church's parking problems on Kidd Street. Pastor Evers explained the Church's concerns with parking for handicapped and senior citizens and also stated that the Church is willing to work with the Town in resolving their current right-of-way parking problems. Attorney Miller stated that the Church is requesting an extension to the May 7, 1993 deadline to discontinue parking on the Kidd Street right-of way. In addition, he suggested that a committee be formed to examine possible solutions to the parking problems.

Councilman Skelly presented a proposal for parking along the Kidd Street right-of-way which would allow the current 3 handicapped and 9 senior citizen parking spaces and the landscaping of the remaining right-of-way area. Attorney Miller stated that the Church was thinking along the lines of 30 parking spaces on the Kidd Street right-of-way.

Following a discussion of some possible parking and landscaping plans, Mayor Pro-Tem Gage called for comments from the public. Mr. Tom Leach stated that it was his letter to the Town Council requesting action to resolve the parking and water run-off problems and explained his reasons for his concern.

Mr. Miller informed the Council that the Church would obtain professional engineering assistance and prepare plans and specifications to present to the Council for their consideration.

Mayor Pro-Tem Gage stated that the Council could not vote on the time extension request at this time because it was not an agenda item, however, there appears to be a consensus to grant an extension. Councilman Skelly stated that he had no objection to an extension, however, he would prefer a 60 day extension instead of 90 days. Mr. Miller conceded to a 60 day extension.

Attorney McInnis suggested that the Council should place the extension request on the agenda for the Council's consideration at the next meeting. The Council was in favor of this suggestion.

Mr. Miller asked if the Church would be relieved from the May 7 deadline. Attorney McInnis stated that there appears to be consensus here that the Council will not enforce the deadline and will consider the extension at the next meeting.

COMMITTEE REPORTS

1. Administrative Committee - No Report.
2. Finance & Budget Committee - No Report.
3. Comprehensive Plan Committee - No Report.

At this point, Councilman Skelly asked Mayor Pro-Tem Gage to guide the direction of the committee working with the Church. Mayor Pro-Tem Gage directed the committee to continue to communicate and work with the Church. Councilman Kendrick volunteered to serve on this committee.

CORRESPONDENCE

1. Letter - Panhandle League of Cities - Announcing the annual dinner meeting in Panama City on Friday, June 11, 1993.

TOWN MANAGER'S REPORT

1. Reported that we are having difficulty in locating Dogwood and Flowering Crabapple trees that meet state specifications.

2. The Department of Transportation (DOT) has advised Mrs Long-Lillie that there is no objection to the proposed paving of the parking area and the use of the Eglin Parkway stormwater drain. To date, written authorization has not been received and the area is still not paved.

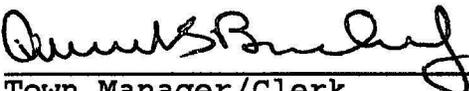
MAYOR'S ANNOUNCEMENTS - None

There being no further business, the meeting was adjourned at 7:04 PM.



Mayor

ATTEST:



Town Manager/Clerk

NOTE: A mechanical recording has been made of the foregoing proceedings, of which these minutes are a part, and is on file in the office of the Town Manager/Clerk.

TOWN OF CINCO BAYOU
REVENUE
FYE 1993 GENERAL OPERATING BUDGET STATUS
(PROPOSED BUDGET REVISION)

<u>SOURCE</u>	<u>FYE 93 BUDGET (APPROVED)</u>	<u>1ST HALF (ACTUAL)</u>	<u>REVISED BUDGET</u>	<u>+/- (CHANGE)</u>
Ad Valorem Taxes	\$ 46,599.00	\$ 40,823.26	\$ 46,599.00	n/c
Franchise Fees				
Gulf Power	17,000.00	7,023.29	17,000.00	n/c
Okaloosa Gas	2,000.00	2,185.59	2,185.59	+ 185.59
Warner Cable	1,400.00	398.76	1,400.00	n/c
Utility Taxes				
Gulf Power	17,500.00	7,561.32	17,500.00	n/c
CENTEL	8,000.00	3,668.49	8,000.00	n/c
Ft Walton Beach (Water)	3,000.00	1,282.57	3,000.00	n/c
Okaloosa Gas	3,500.00	1,505.11	3,500.00	n/c
Cinco Bayou Occ License	6,900.00	6,714.25	6,900.00	n/c
State Shared Revenue				
Cigarette Tax	1,000.00	542.28	1,000.00	n/c
Revenue Sharing	21,997.00	10,998.00	21,997.00	n/c
Mobile Home Licenses	150.00	52.75	150.00	n/c
Alcoholic Bev Licenses	900.00	0	900.00	n/c
Half Cent Sales Tax	10,500.00	7,234.72	10,500.00	n/c
Local Option Gas Tax	10,000.00	3,814.17	10,000.00	n/c
County Shared Revenue				
Occupational Licenses	375.00	380.98	400.00	+25.00
Municipal Fines	2,000.00	399.90	2,000.00	n/c
Interest on Investments	4,000.00	1,723.81	4,000.00	n/c
Miscellaneous Revenues	500.00	304.13	500.00	n/c
TOTALS	\$ 157,321.00	\$ 96,613.18	\$ 157,531.00	+210.00
RESERVE FUNDS	<u>108,758.90</u>		<u>108,758.90</u>	
TOTAL FUNDS AVAILABLE	\$ 266,079.90		\$ 266,289.90	

TOWN OF CINCO BAYOU
EXPENDITURES
FYE 1993 GENERAL OPERATING BUDGET STATUS
(PROPOSED BUDGET REVISION)

<u>ACCT #</u>	<u>ITEM</u>	<u>FYE 93 BUDGET (APPROVED)</u>	<u>1ST HALF (ACTUAL)</u>	<u>REVISED BUDGET</u>	<u>+/- (CHANGE)</u>
GENERAL GOVERNMENT SERVICE					
51312	Salaries & Wages	\$ 48,101.60	\$ 20,635.10	\$ 44,810.00	- 3,291.60
51321	FICA	3,635.00	1,720.35	3,410.00	- 225.00
51323	Life & Health Ins	11,790.00	5,387.60	9,741.00	- 2,049.00
51324	Workman's Comp Ins	1,400.00	1,149.00	1,150.00	- 250.00
51325	Unemployment Comp	-	0	0	n/c
51332	Acc't & Auditing	5,000.00	4,200.00	4,200.00	- 800.00
51431	Legal Counsel	6,560.00	1,549.00	6,560.00	n/c
51931	Professional Svs	1,500.00	425.00	1,500.00	n/c
51934	Other Contract Svs	240.00	0	240.00	n/c
51940	Travel & PerDiem	6,500.00	2,287.40	5,000.00	- 1,500.00
51941	Communication Svs	700.00	292.51	700.00	n/c
51942	Transportation	450.00	185.70	450.00	n/c
51943	Utility Svs (TH)	3,200.00	1,553.04	3,200.00	n/c
51945	Insurance	4,000.00	3,165.00	3,165.00	- 835.00
51946	Repairs & Maint (TH)	2,000.00	1,173.86	5,000.00	+ 3,000.00
51949	Other Charges	1,100.00	503.29	1,100.00	n/c

<u>ACCT #</u>	<u>ITEM</u>	<u>FY 93 BUDGET</u>	<u>1ST HALF</u>	<u>REV BUDGET</u>	<u>+/-</u>
51951	Office Supplies	1,200.00	497.03	1,200.00	n/c
51952	Operating Supplies	1,940.00	1,122.65	1,940.00	n/c
51954	Books, Pubs, Subscript	1,260.00	888.00	1,260.00	n/c
51963	Capital Improvements	0	0	0	n/c
51964	Capital Outlay	2,000.00	572.40	4,300.00	+ 2,300.00
51982	Aid to Private Org	425.00	100.00	425.00	n/c
PUBLIC SAFETY					
52100	Law Enforcement	15,600.00	7,800.00	15,600.00	n/c
PHYSICAL ENVIRONMENT; GARBAGE, SOLID WASTE DISPOSAL					
53443	Solid Waste Recycling	5,290.00	899.71	3,453.00	- 1,837.00
TRANSPORTATION: ROADS, STREETS AND SIDEWALKS					
54112	Salaries & Wages	7,514.00	2,380.00	7,280.00	- 234.00
54131	Professional Services	1,600.00	75.00	1,600.00	n/c
54143	Utilities	5,500.00	2,881.20	5,500.00	n/c
54146	Repairs & Maintenance	5,000.00	5,146.91	8,400.00	+ 3,400.00
54152	Operating Supplies	500.00	225.59	1,000.00	+ 500.00
54153	Materials & Supplies	500.00	1,068.74	1,500.00	+ 1,000.00
54163	Capital Improvements	0	128.94	1,000.00	+ 1,000.00
54164	Capital Outlay	0	0	0	n/c

<u>ACCT #</u>	<u>ITEM</u>	<u>FY 93 BUDGET</u>	<u>1ST HALF</u>	<u>REV BUDGET</u>	<u>+/-</u>
HUMAN SERVICES					
56234	Animal Control	1,000.00	400.00	800.00	- 200.00
RECREATION AND CULTURE: PARKS					
57212	Salaries & Wages	3,005.60	1,228.00	2,912.00	- 93.60
57234	Contractual Services	6,600.00	3,300.00	6,600.00	n/c
57243	Utilities	1,000.00	418.18	1,000.00	n/c
57246	Repairs & Maintenance	500.00	451.00	1,000.00	+ 500.00
57252	Operating Supplies	200.00	1.04	200.00	n/c
57263	Capital Improvements	0	8,257.94	8,500.00	+ 8,500.00
57264	Capital Outlay	0	0	0	n/c
57499	Special Events	500.00	457.15	650.00	+ 150.00
	TOTALS	\$ 157,311.20	82,526.33	\$ 166,346.00	+ 9,034.80

TOWN OF CINCO BAYOU
REVENUE
1ST HALF FYE 1993
(OCT 92 THRU MAR 93)

<u>SOURCE</u>	<u>FY 93 BUDGET</u>	<u>1st HALF</u>	<u>%</u>
Ad Valorem Taxes	\$ 46,599.00	\$ 40,823.26	88
Franchise Fees			
Gulf Power	17,000.00	7,023.09	41
Okaloosa Gas	2,000.00	2,185.59	109
Warner Cable	1,400.00	398.76	29
Utility Taxes			
Gulf Power	17,500.00	7,561.32	43
CENTEL	8,000.00	3,668.49	46
Ft Walton Beach (Water)	3,000.00	1,282.57	43
Okaloosa Gas	3,500.00	1,505.11	43
Cinco Bayou Occ License	6,900.00	6,714.25	97
State Shared Revenue			
Cigarette Tax	1,000.00	542.28	54
Revenue Sharing	21,977.00	10,998.00	50
Mobile Home Licenses	150.00	52.75	35
Alcoholic Beverage Lic	900.00	0	0
Half Cent Sales Tax	10,500.00	7,234.72	69
Local Option Gas Tax	10.000.00	3,814.17	38
County Shared Revenue			
Occupational Licenses	375.00	380.98	101
Municipal Fines	2,000.00	399.90	20
Interest on Investments	4,000.00	1,723.81	43
Miscellaneous Revenues	500.00	304.13	61
TOTAL	\$ 157,321.00	\$ 96,613.18	61

Revenue received during the first six months of FY 1993 and projected receipts for the remainder of the year indicate that the total anticipated revenue for FY 1993 remains valid and no revenue adjustment/revision appears necessary at this time.

TOWN OF CINCO BAYOU
EXPENDITURES
1ST HALF FYE 1993
(OCT 92 THRU MAR 93)

<u>ACCT # - ITEM</u>	<u>FY 93 BUDGET</u>	<u>1ST HALF</u>	<u>%</u>	
GENERAL GOVERNMENT SERVICE				
51312	Salaries & Wages	\$ 48,101.60	\$ 20,635.10	43
51321	FICA	3,635.00	1,720.35	47
51323	Life & Health Ins	11,790.00	5,387.60	46
51324	Workman's Comp Ins	1,400.00	1,149.00	100
51325	Unemployment Comp	-	0	0
51332	Acc't & Auditing	5,000.00	4,200.00	100
51431	Legal Counsel	6,560.00	1,549.00	24
51931	Professional Svs	1,500.00	425.00	28
51934	Other Contract Svs	240.00	0	0
51940	Travel & PerDiem	6,500.00	2,287.40	35
51941	Communication Svs	700.00	292.51	42
51942	Transportation	450.00	185.70	41
51943	Utility Svs (TH)	3,200.00	1,553.04	49
51945	Insurance	4,000.00	3,165.00	100 *
51946	Repairs & Maint (TH)	2,000.00	1,173.86	59
51949	Other Charges	1,100.00	503.29	46
51951	Office Supplies	1,200.00	497.03	41
51952	Operating Supplies	1,940.00	1,122.65	58
51954	Books, Pubs, Subscrpt	1,260.00	888.00	70
51963	Capital Improvements	0	0	0
51964	Capital Outlay	2,000.00	572.40	28
51982	Aid to Private Org	425.00	100.00	23

<u>ACCT #</u>	<u>ITEM</u>	<u>FY 93 BUDGET</u>	<u>1ST HALF</u>	<u>%</u>
PUBLIC SAFETY				
52100	Law Enforcement	15,600.00	\$ 7,800.00	50
PHYSICAL ENVIRONMENT; GARBAGE, SOLID WASTE DISPOSAL				
53443	Solid Waste Recycling	5,290.00	899.71	17
TRANSPORTATION: ROADS, STREETS AND SIDEWALKS				
54112	Salaries & Wages	7,514.00	2,380.00	32
54131	Professional Services	1,600.00	75.00	05
54143	Utilities	5,500.00	2,881.20	52
54146	Repairs & Maintenance	5,000.00	5,146.91	103
54152	Operating Supplies	500.00	225.59	45
54153	Materials & Supplies	500.00	1,068.74	214
54163	Capital Improvements	0	128.94	
54164	Capital Outlay	0	0	0
HUMAN SERVICES: ANIMAL CONTROL				
56234	PAWS Contract	1,000.00	400.00	40
RECREATION AND CULTURE: PARKS				
57212	Salaries & Wages	3,005.60	1,228.00	41
57234	Contractual Services	6,600.00	3,300.00	50
57243	Utilities	1,000.00	418.18	42
57246	Repairs & Maintenance	500.00	451.00	90
57252	Operating Supplies	200.00	1.04	01
57263	Capital Improvements	0	8,257.94	-
57264	Capital Outlay	0	0	0
57400	Special Events	500.00	457.15	92
TOTALS		\$ 157,311.20	\$ 82,526.33	52

TOWN OF CINCO BAYOU
REVENUES
FYE 1993
(OCT 92 THRU SEPT 93)
(Revised 5/4/93)

SOURCE	AMOUNT
Ad Valorem Taxes (2.563 mills)	\$ 46,599.00
Franchise Fees	20,585.00
Gulf Power	17,000.00
Okaloosa Gas	2,185.00
Warner Communications	1,400.00
Utility Taxes	32,000.00
Gulf Power	17,500.00
CENTEL	8,000.00
Ft Walton Beach (Water)	3,000.00
Okaloosa Gas	3,500.00
Cinco Bayou Occupational License	6,900.00
State Shared Revenue	44,547.00
Cigarette Tax	1,000.00
Revenue Sharing	21,997.00
Mobile Home Licenses	150.00
Alcoholic Beverage Licenses	900.00
Half Cent Sales Tax	10,500.00
Local Option Gas Tax	10,000.00
County Shared Revenue	2,400.00
Occupational Licenses	400.00
Municipal Fines	2,000.00
Interest	4,000.00
Other Miscellaneous Revenues	500.00
<u>TOTAL REVENUE - \$ 157,531.00</u>	

5/4/93

TOWN OF CINCO BAYOU
EXPENDITURES
FYE 1993
(OCT 92 THRU SEPT 93)
(Revised 5/4/93)

<u>ACCOUNT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
<u>GENERAL GOVERNMENT SERVICE</u>		
51312	Salaries and Wages (\$ 31,290.00 - Town Manager/Clerk) (\$ 12,064.00 - Secretary) (\$ 1,456.00 - Maintenance Man)	\$ 44,810.00
51321	FICA	3,410.00
51323	Life & Health Insurance (\$ 286.00 - Life Insurance) (\$ 7,555.00 - Health Insurance) (\$ 700.00 - Deductables) (\$ 400.00 - Administrative fees) (\$ 800.00 - Medicare Tax)	9,741.00
51324	Workmans Compensation Insurance	1,150.00
51332	Accounting and Auditing	4,200.00
51431	Legal Counsel - Professional Services (\$ 3,000.00 - Retainer @ \$250.00/mo) (\$ 2,500.00 - Legal Fees) (\$ 1,060.00 - Code Enforcement Board)	6,560.00
51931	Professional Services - Other (\$ 600.00 - Engineer Retainer @ \$50/mo) (\$ 900.00 - Engineering Fees)	1,500.00
51934	Other Contractual Services (\$ 240.00 - Alarm Monitoring Service)	240.00
51940	Travel and Per Diem (\$ 800.00 - Meetings) (\$ 4,200.00 - Mayor & Council Expenses Mayor - \$100.00/mo Council - \$50.00/mo)	5,000.00
51941	Communications Services (\$ 700.00 - Town Hall)	700.00
51942	Transportation (\$ 300.00 - Postage) (\$ 75.00 - Postage - Code Enf Board) (\$ 75.00 - Freight)	450.00

<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
51943	Utility Service (Town Hall) (\$ 3,000.00 - Electricity) (\$ 200.00 - Water & Sewer)	3,200.00
51945	Insurance (\$ 2,565.00 - Liability) (\$ 600.00 - Vehicle)	3,165.00
51946	Repairs & Maintenance - Town Hall (\$ 450.00 - Copier Maintenance Agreement) (\$ 90.00 - Recorder Maintenance Agreement) (\$ 240.00 - Computer Maintenance Agreement) (\$ 240.00 - Monthly Pest Control) (\$ 85.00 - Annual Termite Control) (\$ 3,500.00 - Painting; Building, Railing & Deck) (\$ 395.00 - Miscellaneous)	5,000.00
51949	Other Current Charges (\$ 550.00 - Legal Ads) (\$ 200.00 - Legal Ads, Code Enforcement Board) (\$ 350.00 - Storage, Christmas Decorations)	\$ 1,100.00
51951	Office Supplies (\$ 300.00 - Copier paper) (\$ 150.00 - Copier Supplies) (\$ 150.00 - Computer Supplies) (\$ 100.00 - Code Enforcement Board) (\$ 500.00 - Miscellaneous)	\$ 1,200.00
51952	Operating Supplies (\$ 400.00 - Gasoline) (\$ 250.00 - Truck Repair/Parts/Tires) (\$ 600.00 - Equipment Maintenance/Parts) (\$ 690.00 - Uniforms)	\$ 1,940.00
51954	Books, Publications, Subscriptions and Memberships (\$ 500.00 - Economic Development Council) (\$ 150.00 - Florida League of Cities) (\$ 100.00 - Panhandle League of Cities) (\$ 50.00 - Okaloosa League of Cities) (\$ 96.00 - Daily News) (\$ 30.00 - Barnett Visa) (\$ 100.00 - Miscellaneous)	\$ 1,260.00
51963	Capital Improvements	0
51964	Capital Outlay (\$ 400.00 - Fax) (\$ 550.00 - Pressure Cleaner) (\$ 3,000.00 - Sound System & Lecturn) (\$ 350.00 - Portable Generator)	\$ 4,300.00

<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
51982	Aid to Private Organizations (\$ 348.00 - Bridgeway Center) (\$ 50.00 - Project Cheer) (\$ 27.00 - Miscellaneous)	425.00

PUBLIC SAFETY

52134	Law Enforcement (AMSEC Contract - \$1,300.00/Month)	15,600.00
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PHYSICAL ENVIRONMENT: GARBAGE, SOLID WASTE DISPOSAL

53443	Solid Waste Disposal (\$2,853.00 - Recycle Charge) (\$ 600.00 - Clean-Up Dumping Charges)	3,453.00
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TRANSPORTATION: ROADS, STREETS AND SIDEWALKS

54112	Salaries & Wages	\$ 7,280.00
54131	Professional Services (\$ 1,600.00 - Engineering Svs)	1,600.00
54143	Utility Service (\$ 4,400.00 - Street Lights) (\$ 600.00 - Traffic Lights) (\$ 500.00 - Christmas Lights)	5,500.00
54146	Repairs and Maintenance (\$ 4,000.00 - ROW Maintenance) (\$ 1,500.00 - Curb Repair) (\$ 2,500.00 - Pot Hole Repair) (\$ 400.00 - Signal Repair)	8,400.00
54152	Operating Supplies	1,000.00
54153	Materials and Supplies	1,500.00
54163	Capital Improvements	1,000.00
54164	Capital Outlay	0

HUMAN SERVICES: ANIMAL CONTROL

56234	PAWS Contract (\$ 2.48 x Town Population - 320)	800.00
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<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
<u>RECREATION AND CULTURE: PARKS</u>		
57212	Salaries and Wages	2,912.00
57234	Other Contractual Services ARC Park Maintenance Contract (\$ 550.00/month)	6,600.00
57243	Utilities (\$ 300.00 - Electricity) (\$ 240.00 - Water) (\$ 460.00 - Rubbish/Trash Pick-up)	1,000.00
57246	Repairs and Maintenance	1,000.00
57252	Operating Supplies	200.00
57263	Capital Improvements (\$ 8,130.00 - Frances Park Parking Area) (\$ 370.00 - Frances Park Landscaping)	8,500.00
57264	Capital Outlay	0
57499	Special Events (\$ 450.00 - Town Picnics) (\$ 200.00 - Miscellaneous)	650.00
<u>TOTAL EXPENDITURES - \$ 166,346.00</u>		

4/30/93

SALARIES & WAGES

TOWN MANAGER/CLERK	\$ 31,290.00
Annual Salary (5% COL Increase)	
SECRETARY	\$ 12,064.00
\$ 5.80/Hr (5% COL Increase)	
MAINTENANCE MAN	\$ 11,648.00
\$ 5.00/Hr (65 Days X 8 Hrs/Day)	\$ 2,600.00
\$ 5.80/Hr (195 Days X 8 Hrs/Day)	9,048.00
TOTAL	\$ 55,002.00

SALARY & WAGE BREAKOUT BY ACCOUNT

TOWN MANAGER/CLERK	Acct # 51312	\$ 31,290.00
SECRETARY	Acct # 51312	12,064.00
MAINTENANCE MAN	Acct # 51312	1,456.00
(1 hr/day X 65 days X \$5.00/hr)		
(1 hr/day X 195 days X \$5.80/hr)		
	Acct # 54112	7,280.00
(5 hr/day X 65 days X \$5.00/hr)		
(5 hr/day X 195 days X \$5.80/hr)		
	Acct # 57212	2,912.00
(2 hr/day X 65 days X \$5.00/hr)		
(2 hr/day X 195 days X \$5.80/hr)		

ACCOUNT TOTALS

GENERAL GOVERNMENT SERVICES	ACCT # 51312	\$ 44,810.00
TRANSPORTATION: ROADS & STREETS	ACCT # 54112	7,280.00
RECREATION: PARKS	ACCT # 57212	2,912.00

EMPLOYEE BENEFITS (ANNUAL AMOUNTS)

<u>Employee</u>	<u>Health Ins</u>	<u>Other</u>	<u>Total</u>
Borchik (2)	\$ 2,936.00	\$ 212.36 - Life Ins	\$ 3,148.36
Kelley (3)	\$ 2,455.46	\$ 23.70 - Life Ins	\$ 2,479.16
Hicks (2)	\$ 2,161.88	\$ 49.70 - Life Ins 443.04 - Uniforms	\$ 2,654.62

4/30/93

