

**GENERAL FUND REVENUES**

	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
AD VALOREM	4,442,050	4,753,600	311,550	7.0%
ADMINISTRATIVE FEES	573,650	573,650	0	0.0%
ELECTRIC FRANCHISE	357,000	380,000	23,000	6.4%
RECREATION (PROG. ACTIVITY)	321,560	343,975	22,415	7.0%
BUILDING PERMITS	280,000	350,000	70,000	25.0%
SALES TAX	251,900	282,350	30,450	12.1%
SPECIAL DUTY POLICE	169,200	187,200	18,000	10.6%
COMMUNICATION SERVICES TAX	155,200	143,000	(12,200)	-7.9%
SPECIAL EVENTS	102,750	124,650	21,900	21.3%
STATE REVENUE SHARING	102,100	113,950	11,850	11.6%
RESERVES (PRIOR YEARS)	40,000	40,000	0	0.0%
MISCELLANEOUS	54,700	3,000	(51,700)	-94.5%
OCCUPATIONAL LICENSE (TOWN LICENSE)	25,000	25,000	0	0.0%
GAS FRANCHISE	22,000	22,000	0	0.0%
RECREATION PERMITS	21,750	21,450	(300)	-1.4%
SPECIAL EVENTS-ATHLETIC PROGRAMS	20,400	18,000	(2,400)	-11.8%
INTEREST	25,000	2,500	(22,500)	-90.0%
POL. EQUIPMENT	18,000	0	(18,000)	-100.0%
Concession Stand Sales	10,694	11,944	1,250	11.7%
DONATION-COMMUNITY PROJECTS	10,000	10,000	0	0.0%
SPECIAL EVENTS-Private Parties	6,150	5,800	(350)	-5.7%
RENTAL INCOME	4,800	4,800	0	0.0%
SALE OF AUCTIONED ASSETS	4,000	4,000	0	0.0%
GASOLINE REBATE	3,500	3,500	0	0.0%
COURT FINES (POLICE FINES)	3,200	3,200	0	0.0%
LOT MOWING	3,000	3,000	0	0.0%
REC-VENDING MACHINE SALES	3,231	2,500	(731)	-22.6%
TENNIS ANNUAL PERMITS	2,500	2,700	200	8.0%
JAG GRANT	2,000	2,000	0	0.0%
BCF CONTRIBUTION HUNTER PARK (EQUIP)	1,700	1,700	0	0.0%
RESTITUTION	1,500	1,500	0	0.0%
ZONING & VARIANCE FEES	1,200	1,200	0	0.0%
ALCOHOL BEVERAGE LICENSE	1,200	1,200	0	0.0%
POLICE ACADEMY	300	300	0	0.0%
OTC FINES AND TICKETS	250	250	0	0.0%
<b>Total</b>	<b>7,041,485</b>	<b>7,443,919</b>	<b>402,434</b>	<b>5.7%</b>

**ADMINISTRATION**

	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
<b>Personnel</b>	<b>848,331</b>	<b>944,063</b>	<b>95,732</b>	<b>11.3%</b>
SALARIES	431,625	481,098	49,473	11.5%
LIFE/HOSP. INS.	72,300	70,320	(1,980)	-2.7%
RETIREMENT-401K GENERAL PENSION	38,846	42,219	3,373	8.7%
FICA	33,019	35,886	2,867	8.7%
SICK LEAVE	23,350	14,050	(9,300)	-39.8%
SALARIES:EXEC.	9,600	9,600	0	0.0%
MEDICAL BENEFIT	6,000	6,000	0	0.0%
<b>SUBTOTAL</b>	<b>614,740</b>	<b>659,173</b>	<b>44,433</b>	<b>7.2%</b>
<b>Operating</b>				
PROF. SERVICES	72,150	97,150	25,000	34.7%
MEMBERSHIPS	10,800	10,800	0	0.0%
OPERATING SUPPL	9,550	9,550	0	0.0%
TRAV & PER DIEM	9,400	9,400	0	0.0%
RECORDS MGMT.-FEES	8,750	8,750	0	0.0%
TRAINING, AIDS	8,100	8,100	0	0.0%
COMPUTER SYSTEM	0	15,000	15,000	-%
ELECTIONS	5,000	7,000	2,000	40.0%
BOARDS EXPENSES	5,000	5,000	0	0.0%
ORDINANCE CODES	5,000	5,000	0	0.0%
TELEPHONE	4,400	4,400	0	0.0%
OFFICE SUPPLIES	3,100	3,100	0	0.0%
ADVERTISING	2,550	2,550	0	0.0%
POSTAGE	1,600	1,600	0	0.0%
FILING FEES	1,250	1,250	0	0.0%
MAIN. - VEHICLE	1,000	1,000	0	0.0%
UNIFORMS	650	650	0	0.0%
ARCHIVES	400	400	0	0.0%
PROTECT. CLOTH.	250	250	0	0.0%
<b>SUBTOTAL</b>	<b>148,950</b>	<b>190,950</b>	<b>42,000</b>	<b>28.2%</b>
<b>Capital</b>				
TRANSFER OF RESERVES	93,940	93,940	0	0.0%
<b>SUBTOTAL</b>	<b>93,940</b>	<b>93,940</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT TOTAL</b>	<b>857,630</b>	<b>944,063</b>	<b>86,433</b>	<b>10.1%</b>

ADMINISTRATION PROGRAM COMPARISON

<b>Line Item Expense (Revenue) By Project</b>			<b>Budget Year End</b>				
<b>#</b>	<b>Project Name</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>		
211	Public Outreach	FICA	\$ 1,350	\$ 1,572	\$ 1,746		
		LIFE/HOSP. INS.	\$ 3,000	\$ 3,724	\$ 3,702		
		MEDICAL BENEFIT	\$ 350	\$ 350	\$ 350		
		MISCELLANEOUS			\$ (3,000)		
		OPERATING SUPPL	\$ 300	\$ 300	\$ 300		
		POSTAGE	\$ 100	\$ 100	\$ 100		
		PROF. SERVICES	\$ 3,750	\$ 3,750	\$ 3,750		
		RETIREMENT-401K GENERAL PENSION	\$ 1,550	\$ 1,849	\$ 2,055		
		SALARIES	\$ 17,400	\$ 20,546	\$ 28,830		
<b>Public Outreach Total</b>			<b>\$ 27,800</b>	<b>\$ 32,191</b>	<b>\$ 37,833</b>		
212	Communication Projects	FICA	\$ 1,450	\$ 1,278	\$ 1,416		
		LIFE/HOSP. INS.	\$ 3,400	\$ 3,079	\$ 3,053		
		MEDICAL BENEFIT	\$ 350	\$ 350	\$ 350		
		OPERATING SUPPL	\$ 300	\$ 300	\$ 300		
		POSTAGE	\$ 200	\$ 200	\$ 200		
		PROF. SERVICES	\$ 3,750	\$ 3,750	\$ 3,750		
		RETIREMENT-401K GENERAL PENSION	\$ 1,700	\$ 1,503	\$ 1,666		
		SALARIES	\$ 18,900	\$ 16,703	\$ 18,506		
		<b>Communication Projects Total</b>			<b>\$ 30,050</b>	<b>\$ 27,163</b>	<b>\$ 29,241</b>
221	Planning	FICA	\$ 1,400	\$ 1,502	\$ 1,617		
		LIFE/HOSP. INS.	\$ 3,000	\$ 3,377	\$ 3,260		
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250		
		OPERATING SUPPL	\$ 150	\$ 150	\$ 150		
		PROF. SERVICES	\$ 2,400	\$ 2,400	\$ 2,400		
		RETIREMENT-401K GENERAL PENSION	\$ 1,650	\$ 1,767	\$ 1,902		
		SALARIES	\$ 18,100	\$ 19,635	\$ 21,132		
		<b>Planning Total</b>			<b>\$ 26,950</b>	<b>\$ 29,081</b>	<b>\$ 30,711</b>
		222	Vendor/Grant (CFI) Management	FICA	\$ 500	\$ 553	\$ 597
LIFE/HOSP. INS.	\$ 1,050			\$ 1,227	\$ 1,186		
MAINT. - EQUIP	\$ 93,100						
MEDICAL BENEFIT	\$ 100			\$ 100	\$ 100		
OPERATING SUPPL	\$ 100			\$ 100	\$ 100		
PROF. SERVICES	\$ 1,250			\$ 1,250	\$ 1,250		
RETIREMENT-401K GENERAL PENSION	\$ 600			\$ 650	\$ 703		
SALARIES	\$ 6,750			\$ 7,227	\$ 7,808		
<b>Vendor/Grant (CFI) Management Total</b>				<b>\$ 103,450</b>	<b>\$ 11,107</b>	<b>\$ 11,744</b>	
223	Street Lights	FICA	\$ 1,150	\$ 1,193	\$ 1,297		
		LIFE/HOSP. INS.	\$ 2,300	\$ 2,617	\$ 2,535		
		MAIN. - VEHICLE	\$ 400	\$ 400	\$ 400		
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250		
		OPERATING SUPPL	\$ 150	\$ 150	\$ 150		
		PROF. SERVICES	\$ 3,000	\$ 3,000	\$ 3,000		
		RETIREMENT-401K GENERAL PENSION	\$ 1,350	\$ 1,404	\$ 1,526		
		SALARIES	\$ 14,750	\$ 15,599	\$ 16,960		
		<b>Street Lights Total</b>			<b>\$ 23,350</b>	<b>\$ 24,613</b>	<b>\$ 26,118</b>
224	Project Management	FICA	\$ 2,200	\$ 2,351	\$ 2,548		

ADMINISTRATION PROGRAM COMPARISON

<b>Line Item Expense (Revenue) By Project</b>		<b>LIFE/HOSP. INS.</b>	<b>Budget Year End</b>		
<b>#</b>	<b>Project Name</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
		OPERATING SUPPL	\$ 350	\$ 350	\$ 350
		PROF. SERVICES	\$ 5,450	\$ 5,450	\$ 5,450
		RETIREMENT-401K GENERAL PENSION	\$ 2,600	\$ 2,766	\$ 2,998
		SALARIES	\$ 28,900	\$ 30,735	\$ 33,307
	<b>Project Management Total</b>		<b>\$ 44,500</b>	<b>\$ 47,307</b>	<b>\$ 50,143</b>
231	Meetings	FICA	\$ 1,450	\$ 1,555	\$ 1,714
		FILING FEES	\$ 150	\$ 150	\$ 150
		LIFE/HOSP. INS.	\$ 3,100	\$ 3,552	\$ 3,491
		MEDICAL BENEFIT	\$ 350	\$ 350	\$ 350
		OPERATING SUPPL	\$ 200	\$ 200	\$ 200
		ORDINANCE CODES	\$ 200	\$ 200	\$ 200
		PROF. SERVICES	\$ 2,100	\$ 2,100	\$ 2,100
		RETIREMENT-401K GENERAL PENSION	\$ 1,700	\$ 1,830	\$ 2,016
		SALARIES	\$ 18,700	\$ 20,331	\$ 22,401
	<b>Meetings Total</b>		<b>\$ 27,950</b>	<b>\$ 30,268</b>	<b>\$ 32,622</b>
232	Internal Communications	FICA	\$ 1,000	\$ 1,007	\$ 1,107
		LIFE/HOSP. INS.	\$ 2,050	\$ 2,189	\$ 2,145
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		OPERATING SUPPL	\$ 100	\$ 100	\$ 100
		ORDINANCE CODES	\$ 200	\$ 200	\$ 200
		PROF. SERVICES	\$ 1,500	\$ 1,500	\$ 1,500
		RETIREMENT-401K GENERAL PENSION	\$ 1,150	\$ 1,185	\$ 1,303
		SALARIES	\$ 12,950	\$ 13,170	\$ 14,475
	<b>Internal Communications Total</b>		<b>\$ 19,200</b>	<b>\$ 19,601</b>	<b>\$ 21,080</b>
233	Contract Management	FICA	\$ 900	\$ 952	\$ 1,064
		LIFE/HOSP. INS.	\$ 2,000	\$ 2,214	\$ 2,213
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		PROF. SERVICES	\$ 1,550	\$ 1,550	\$ 1,550
		RETIREMENT-401K GENERAL PENSION	\$ 1,050	\$ 1,120	\$ 1,252
		SALARIES	\$ 11,600	\$ 12,444	\$ 13,906
	<b>Contract Management Total</b>		<b>\$ 17,350</b>	<b>\$ 18,530</b>	<b>\$ 20,235</b>
234	Training	FICA	\$ 250	\$ 270	\$ 295
		LIFE/HOSP. INS.	\$ 550	\$ 581	\$ 567
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		MEMBERSHIPS	\$ 10,800	\$ 10,800	\$ 10,800
		OFFICE SUPPLIES	\$ 3,100	\$ 3,100	\$ 3,100
		POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000
		PROF. SERVICES	\$ 900	\$ 900	\$ 900
		PROTECT. CLOTH.	\$ 250	\$ 250	\$ 250
		RETIREMENT-401K GENERAL PENSION	\$ 300	\$ 317	\$ 347
		SALARIES	\$ 3,500	\$ 3,523	\$ 3,859
		SICK LEAVE	\$ 14,050	\$ 23,350	\$ 14,050
		TELEPHONE	\$ 4,400	\$ 4,400	\$ 4,400
		TRAINING, AIDS	\$ 8,100	\$ 8,100	\$ 8,100
		TRAV & PER DIEM	\$ 9,400	\$ 9,400	\$ 9,400
		UNIFORMS	\$ 650	\$ 650	\$ 650

**ADMINISTRATION PROGRAM COMPARISON**

<i>Line Item Expense (Revenue) By Project</i>			<i>Budget Year End</i>		
<b>#</b>	<b>Project Name</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
	Training Total		\$ 57,300	\$ 66,691	\$ 57,768
235	Emergency Management	FICA	\$ 450	\$ 490	\$ 536
		LIFE/HOSP. INS.	\$ 1,050	\$ 1,170	\$ 1,138
		MEDICAL BENEFIT	\$ 100	\$ 100	\$ 100
		OPERATING SUPPL	\$ 100	\$ 100	\$ 100
		RETIREMENT-401K GENERAL PENSION	\$ 550	\$ 577	\$ 631
		SALARIES	\$ 5,900	\$ 6,412	\$ 7,009
	Emergency Management Total		\$ 8,150	\$ 8,849	\$ 9,514
241	Public/Board Meetings	ADVERTISING	\$ 800	\$ 800	\$ 800
		BOARDS EXPENSES	\$ 5,000	\$ 5,000	\$ 5,000
		FICA	\$ 3,650	\$ 3,977	\$ 4,312
		FILING FEES	\$ 350	\$ 350	\$ 350
		LIFE/HOSP. INS.	\$ 6,950	\$ 8,133	\$ 7,886
		MEDICAL BENEFIT	\$ 650	\$ 650	\$ 650
		OPERATING SUPPL	\$ 300	\$ 300	\$ 300
		ORDINANCE CODES	\$ 850	\$ 850	\$ 850
		POSTAGE	\$ 300	\$ 300	\$ 300
		PROF. SERVICES	\$ 6,000	\$ 6,000	\$ 6,000
		RETIREMENT-401K GENERAL PENSION	\$ 4,250	\$ 4,679	\$ 5,073
		SALARIES	\$ 47,400	\$ 51,986	\$ 56,369
		SALARIES:EXEC.	\$ 9,600	\$ 9,600	\$ 9,600
	Public/Board Meetings Total		\$ 86,100	\$ 92,625	\$ 97,490
242	Policy Management	FICA	\$ 1,500	\$ 1,560	\$ 1,683
		LIFE/HOSP. INS.	\$ 3,250	\$ 3,501	\$ 3,397
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		OPERATING SUPPL	\$ 150	\$ 150	\$ 150
		ORDINANCE CODES	\$ 300	\$ 300	\$ 300
		PROF. SERVICES	\$ 2,000	\$ 2,000	\$ 2,000
		RETIREMENT-401K GENERAL PENSION	\$ 1,750	\$ 1,835	\$ 1,980
		SALARIES	\$ 19,700	\$ 20,393	\$ 21,997
	Policy Management Total		\$ 28,900	\$ 29,989	\$ 31,757
243	Legislative Coordination	COMPUTER SYSTEM			\$ 15,000
		FICA	\$ 4,350	\$ 4,636	\$ 4,998
		FILING FEES	\$ 200	\$ 200	\$ 200
		LIFE/HOSP. INS.	\$ 8,750	\$ 9,750	\$ 9,435
		MEDICAL BENEFIT	\$ 600	\$ 600	\$ 600
		OPERATING SUPPL	\$ 250	\$ 250	\$ 250
		ORDINANCE CODES	\$ 750	\$ 750	\$ 750
		PROF. SERVICES	\$ 5,400	\$ 5,400	\$ 5,400
		RETIREMENT-401K GENERAL PENSION	\$ 5,100	\$ 5,454	\$ 5,880
		SALARIES	\$ 56,900	\$ 60,598	\$ 65,329
	Legislative Coordination Total		\$ 82,300	\$ 87,638	\$ 107,842
251	Business Tax Receipts	FICA	\$ 1,350	\$ 1,406	\$ 1,531
		FILING FEES	\$ 350	\$ 350	\$ 350
		LIFE/HOSP. INS.	\$ 2,050	\$ 2,357	\$ 2,285
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		OCCUPATIONAL LICENSE (TOWN LICENSE)	\$ (25,000)	\$ (25,000)	\$ (25,000)
		OPERATING SUPPL	\$ 400	\$ 400	\$ 400

ADMINISTRATION PROGRAM COMPARISON

		PROF. SERVICES	\$ 7,500	\$ 7,500	\$ 7,500
		RETIREMENT-401K GENERAL PENSION	\$ 1,600	\$ 1,654	\$ 1,801
		SALARIES	\$ 17,700	\$ 18,375	\$ 20,016
		<b>Business Tax Receipts Total</b>	<b>\$ 6,200</b>	<b>\$ 7,292</b>	<b>\$ 9,133</b>
252	Elections	ADVERTISING	\$ 1,500	\$ 1,500	\$ 1,500
		ELECTIONS	\$ 5,000	\$ 5,000	\$ 7,000
		FICA	\$ 950	\$ 984	\$ 1,072
		FILING FEES	\$ 200	\$ 200	\$ 200
		LIFE/HOSP. INS.	\$ 1,450	\$ 1,650	\$ 1,599
		MEDICAL BENEFIT	\$ 150	\$ 150	\$ 150
		OPERATING SUPPL	\$ 300	\$ 300	\$ 300
		ORDINANCE CODES	\$ 700	\$ 700	\$ 700
		PROF. SERVICES	\$ 5,300	\$ 5,300	\$ 5,300
		RETIREMENT-401K GENERAL PENSION	\$ 1,100	\$ 1,158	\$ 1,261
		SALARIES	\$ 12,350	\$ 12,862	\$ 14,011
		<b>Elections Total</b>	<b>\$ 29,000</b>	<b>\$ 29,804</b>	<b>\$ 33,093</b>
253	Town Attorney	FICA	\$ 850	\$ 873	\$ 933
		LIFE/HOSP. INS.	\$ 1,800	\$ 1,938	\$ 1,867
		MEDICAL BENEFIT	\$ 100	\$ 100	\$ 100
		OPERATING SUPPL	\$ 300	\$ 300	\$ 300
		ORDINANCE CODES	\$ 500	\$ 500	\$ 500
		PROF. SERVICES	\$ 3,200	\$ 3,200	\$ 3,200
		RETIREMENT-401K GENERAL PENSION	\$ 1,000	\$ 1,027	\$ 1,098
		SALARIES	\$ 11,000	\$ 11,406	\$ 12,199
		<b>Town Attorney Total</b>	<b>\$ 18,750</b>	<b>\$ 19,344</b>	<b>\$ 20,197</b>
254	Public Records	ARCHIVES	\$ 400	\$ 400	\$ 400
		FICA	\$ 850	\$ 945	\$ 1,026
		LIFE/HOSP. INS.	\$ 1,550	\$ 1,808	\$ 1,753
		MEDICAL BENEFIT	\$ 150	\$ 150	\$ 150
		OPERATING SUPPL	\$ 350	\$ 350	\$ 350
		ORDINANCE CODES	\$ 700	\$ 700	\$ 700
		PROF. SERVICES	\$ 5,300	\$ 5,300	\$ 30,300
		RECORDS MGMT.-FEES	\$ 8,750	\$ 8,750	\$ 8,750
		RETIREMENT-401K GENERAL PENSION	\$ 1,050	\$ 1,112	\$ 1,207
		SALARIES	\$ 11,450	\$ 12,351	\$ 13,410
		<b>Public Records Total</b>	<b>\$ 30,550</b>	<b>\$ 31,866</b>	<b>\$ 58,046</b>
261	Fiscal Analysis	FICA	\$ 1,950	\$ 2,114	\$ 2,270
		LIFE/HOSP. INS.	\$ 4,400	\$ 4,925	\$ 4,752
		MEDICAL BENEFIT	\$ 300	\$ 300	\$ 300
		OPERATING SUPPL	\$ 250	\$ 250	\$ 250
		PROF. SERVICES	\$ 3,000	\$ 3,000	\$ 3,000
		RETIREMENT-401K GENERAL PENSION	\$ 2,300	\$ 2,487	\$ 2,670
		SALARIES	\$ 25,300	\$ 27,628	\$ 29,669
		<b>Fiscal Analysis Total</b>	<b>\$ 37,500</b>	<b>\$ 40,704</b>	<b>\$ 42,911</b>
262	Procurement	FICA	\$ 650	\$ 749	\$ 811
		LIFE/HOSP. INS.	\$ 1,450	\$ 1,722	\$ 1,675
		MEDICAL BENEFIT	\$ 100	\$ 100	\$ 100
		PROF. SERVICES	\$ 1,100	\$ 1,100	\$ 1,100

ADMINISTRATION PROGRAM COMPARISON

<i>Line Item Expense (Revenue) By Project</i>			<i>Budget Year End</i>		
<b>#</b>	<b>Project Name</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
		RETIREMENT-401K GENERAL PENSION	\$ 750	\$ 881	\$ 954
		SALARIES	\$ 8,450	\$ 9,787	\$ 10,595
	Procurement Total		\$ 12,500	\$ 14,339	\$ 15,235
263	Asset Management	FICA	\$ 150	\$ 183	\$ 200
		LIFE/HOSP. INS.	\$ 400	\$ 471	\$ 457
		MAIN. - VEHICLE	\$ 600	\$ 600	\$ 600
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		OPERATING SUPPL	\$ 250	\$ 250	\$ 250
		PROF. SERVICES	\$ 600	\$ 600	\$ 600
		RETIREMENT-401K GENERAL PENSION	\$ 200	\$ 216	\$ 235
		SALARIES	\$ 1,950	\$ 2,397	\$ 2,615
	Asset Management Total		\$ 4,200	\$ 4,767	\$ 5,007
264	Budget	ADVERTISING	\$ 250	\$ 250	\$ 250
		FICA	\$ 2,750	\$ 2,870	\$ 3,113
		LIFE/HOSP. INS.	\$ 6,700	\$ 7,111	\$ 6,883
		MEDICAL BENEFIT	\$ 650	\$ 650	\$ 650
		OPERATING SUPPL	\$ 250	\$ 5,250	\$ 5,250
		ORDINANCE CODES	\$ 800	\$ 800	\$ 800
		PROF. SERVICES	\$ 7,100	\$ 7,100	\$ 7,100
		RETIREMENT-401K GENERAL PENSION	\$ 3,200	\$ 3,377	\$ 3,663
		SALARIES	\$ 35,750	\$ 37,517	\$ 46,696
		TRANSFER OF RESERVES		\$ 93,940	\$ 93,940
	Budget Total		\$ 57,450	\$ 158,865	\$ 168,345

SUM of Period 1 Proposed			ADMINISTRATION PROGRAM DETAIL								
Category	Account Code	Account Name	Asset Management	Budget	Business Tax Receipts	Communication Projects	Contract Management	Elections	Emergency Management	Fiscal Analysis	Internal Communications
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51200	SALARIES	\$2,615	\$46,696	\$20,016	\$18,506	\$13,906	\$14,011	\$7,009	\$29,669	\$14,475
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51500	SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52100	FICA	\$200	\$3,113	\$1,531	\$1,416	\$1,064	\$1,072	\$536	\$2,270	\$1,107
	52200	RETIREMENT-401K GENERAL PENSION	\$235	\$3,663	\$1,801	\$1,666	\$1,252	\$1,261	\$631	\$2,670	\$1,303
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$457	\$6,883	\$2,285	\$3,053	\$2,213	\$1,599	\$1,138	\$4,752	\$2,145
Operating	52301	MEDICAL BENEFIT	\$50	\$650	\$250	\$350	\$250	\$150	\$100	\$300	\$250
	53151	PROF. SERVICES	\$600	\$7,100	\$7,500	\$3,750	\$1,550	\$5,300	\$0	\$3,000	\$1,500
	54000	TRAV & PER DIEM		\$0							
	54100	TELEPHONE									\$0
	54200	POSTAGE	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0
	54620	MAIN. - VEHICLE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	54670	MAINT. - EQUIP									
	54700	ORDINANCE CODES	\$0	\$800	\$0	\$0	\$0	\$700	\$0	\$0	\$200
	54930	ADVERTISING		\$250		\$0		\$1,500			
	54940	FILING FEES	\$0	\$0	\$350	\$0	\$0	\$200	\$0	\$0	\$0
	55100	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	55101	BOARDS EXPENSES									
	55210	OPERATING SUPPL	\$250	\$5,250	\$400	\$300	\$0	\$300	\$100	\$250	\$100
	55222	RECORDS MGMT.-FEES									
	55240	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	55260	PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	55290	ELECTIONS						\$7,000			
	55410	MEMBERSHIPS									
	55420	TRAINING, AIDS									
	56405	COMPUTER SYSTEM									
57900	ARCHIVES										
Capital & Trans	58001	TRANSFER OF RESERVES		\$93,940							
<b>Grand Total</b>			<b>\$5,007</b>	<b>\$168,345</b>	<b>\$34,133</b>	<b>\$29,241</b>	<b>\$20,235</b>	<b>\$33,093</b>	<b>\$9,514</b>	<b>\$42,911</b>	<b>\$21,080</b>

SUM of Period 1 Proposed			ADMINISTRATION PROGRAM DETAIL								
Category	Account Code	Account Name	Legislative Coordination	Meetings	Planning	Policy Management	Procurement	Project Management	Prosecution	Public Outreach	Public Records
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51200	SALARIES	\$65,329	\$22,401	\$21,132	\$21,997	\$10,595	\$33,307		\$28,830	\$13,410
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	51500	SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	52100	FICA	\$4,998	\$1,714	\$1,617	\$1,683	\$811	\$2,548		\$1,746	\$1,026
	52200	RETIREMENT-401K GENERAL PENSION	\$5,880	\$2,016	\$1,902	\$1,980	\$954	\$2,998		\$2,055	\$1,207
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	52300	LIFE/HOSP. INS.	\$9,435	\$3,491	\$3,260	\$3,397	\$1,675	\$5,040		\$3,702	\$1,753
Operating	52301	MEDICAL BENEFIT	\$600	\$350	\$250	\$250	\$100	\$450		\$350	\$150
	53151	PROF. SERVICES	\$5,400	\$2,100	\$2,400	\$2,000	\$1,100	\$5,450		\$3,750	\$30,300
	54000	TRAV & PER DIEM									
	54100	TELEPHONE									
	54200	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0		\$100	\$0
	54620	MAIN. - VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	54670	MAINT. - EQUIP									
	54700	ORDINANCE CODES	\$750	\$200	\$0	\$300	\$0	\$0		\$0	\$700
	54930	ADVERTISING								\$0	
	54940	FILING FEES	\$200	\$150	\$0	\$0	\$0	\$0		\$0	\$0
	55100	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	55101	BOARDS EXPENSES	\$0								
	55210	OPERATING SUPPL	\$250	\$200	\$150	\$150	\$0	\$350	\$0	\$300	\$350
	55222	RECORDS MGMT.-FEES									\$8,750
	55240	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	55260	PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	55290	ELECTIONS									
	55410	MEMBERSHIPS									
	55420	TRAINING, AIDS									
	56405	COMPUTER SYSTEM	\$15,000								
	57900	ARCHIVES									\$400
	Capital & Trans	58001	TRANSFER OF RESERVES								
<b>Grand Total</b>			<b>\$107,842</b>	<b>\$32,622</b>	<b>\$30,711</b>	<b>\$31,757</b>	<b>\$15,235</b>	<b>\$50,143</b>	<b>\$0</b>	<b>\$40,833</b>	<b>\$58,046</b>

SUM of Period 1 Proposed			ADMINISTRATION PROGRAM DETAIL					
Category	Account Code	Account Name	Public/Board Meetings	Street Lights	Town Attorney	Training	Vendor/Grant (CFI) Management	Grand Total
Personnel	51100	SALARIES:EXEC.	\$9,600	\$0	\$0	\$0	\$0	\$9,600
	51200	SALARIES	\$56,369	\$16,960	\$12,199	\$3,859	\$7,808	\$481,099
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0
	51500	SICK LEAVE	\$0	\$0	\$0	\$14,050	\$0	\$14,050
	52100	FICA	\$4,312	\$1,297	\$933	\$295	\$597	\$35,886
	52200	RETIREMENT-401K GENERAL PENSION	\$5,073	\$1,526	\$1,098	\$347	\$703	\$42,221
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$7,886	\$2,535	\$1,867	\$567	\$1,186	\$70,319
	52301	MEDICAL BENEFIT	\$650	\$250	\$100	\$50	\$100	\$6,000
Operating	53151	PROF. SERVICES	\$6,000	\$3,000	\$3,200	\$900	\$1,250	\$97,150
	54000	TRAV & PER DIEM				\$9,400		\$9,400
	54100	TELEPHONE				\$4,400		\$4,400
	54200	POSTAGE	\$300	\$0	\$0	\$1,000	\$0	\$1,600
	54620	MAIN. - VEHICLE	\$0	\$400	\$0	\$0	\$0	\$1,000
	54670	MAINT. - EQUIP					\$0	\$0
	54700	ORDINANCE CODES	\$850	\$0	\$500	\$0	\$0	\$5,000
	54930	ADVERTISING	\$800					\$2,550
	54940	FILING FEES	\$350	\$0	\$0	\$0	\$0	\$1,250
	55100	OFFICE SUPPLIES	\$0	\$0	\$0	\$3,100	\$0	\$3,100
	55101	BOARDS EXPENSES	\$5,000					\$5,000
	55210	OPERATING SUPPL	\$300	\$150	\$300	\$0	\$100	\$9,550
	55222	RECORDS MGMT.-FEES						\$8,750
	55240	UNIFORMS	\$0	\$0	\$0	\$650	\$0	\$650
	55260	PROTECT. CLOTH.	\$0	\$0	\$0	\$250	\$0	\$250
	55290	ELECTIONS						\$7,000
	55410	MEMBERSHIPS				\$10,800		\$10,800
	55420	TRAINING, AIDS				\$8,100		\$8,100
	56405	COMPUTER SYSTEM						\$15,000
	57900	ARCHIVES						\$400
Capital & Trans	58001	TRANSFER OF RESERVES						\$93,940
<b>Grand Total</b>			<b>\$97,490</b>	<b>\$26,118</b>	<b>\$20,197</b>	<b>\$57,768</b>	<b>\$11,744</b>	<b>\$944,065</b>

**BUILDING DEPT.**

<b>Personnel</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
SALARIES	51,669	59,729	8,060	15.6%
LIFE/HOSP. INS.	11,666	11,310	(356)	-3.1%
RETIREMENT-401K GENERAL PENSION	4,650	5,376	726	15.6%
FICA	3,953	4,569	616	15.6%
SICK LEAVE	2,300	2,200	(100)	-4.3%
MEDICAL BENEFIT	1,200	1,200	0	0.0%
<b>SUBTOTAL</b>	<b>75,438</b>	<b>84,384</b>	<b>8,946</b>	<b>11.9%</b>
<b>Operating</b>				
CONTRAC. LABOR	81,530	60,000	(21,530)	-26.4%
COMMUNITY DEVELOPMENT SERVICES	40,000	40,000	0	0.0%
PLANNING & ZON.	10,000	10,000	0	0.0%
OPERATING SUPPL	950	950	0	0.0%
TRAV & PER DIEM	600	600	0	0.0%
OFFICE SUPPLIES	500	500	0	0.0%
MAINT. - EQUIP	500	500	0	0.0%
TRAINING, AIDS	300	300	0	0.0%
MEMBERSHIPS	300	300	0	0.0%
TELEPHONE	250	250	0	0.0%
UNIFORMS	200	200	0	0.0%
<b>SUBTOTAL</b>	<b>135,130</b>	<b>113,600</b>	<b>(21,530)</b>	<b>-15.9%</b>
<b>DEPARTMENT TOTAL</b>	<b>-210,467</b>	<b>-197,983</b>	<b>12,484</b>	<b>-5.9%</b>

BUILDING PROGRAM COMPARISON

<b>Line Item Expense (Revenue) By Project</b>			<b>Budget Year End</b>		
<b>#</b>	<b>Project Name</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
311	Permitting	BUILDING PERMITS	\$ (290,000)	\$ (280,000)	\$ (350,000)
		COMMUNITY DEVELOPMENT SERVICES	\$ 40,000	\$ 40,000	\$ 40,000
		FICA	\$ 2,550	\$ 2,595	\$ 3,000
		LIFE/HOSP. INS.	\$ 6,700	\$ 7,660	\$ 7,426
		MAINT. - EQUIP	\$ 300	\$ 300	\$ 300
		MEDICAL BENEFIT	\$ 800	\$ 800	\$ 800
		OPERATING SUPPL	\$ 300	\$ 300	\$ 300
		PLANNING & ZON.	\$ 10,000	\$ 10,000	\$ 10,000
		RETIREMENT-401K GENERAL PENSION	\$ 3,000	\$ 3,053	\$ 3,529
		SALARIES	\$ 33,550	\$ 33,924	\$ 39,216
<b>Permitting Total</b>			<b>\$ (192,800)</b>	<b>\$ (181,368)</b>	<b>\$ (245,429)</b>
312	Inspections	CONTRAC. LABOR	\$ 82,350	\$ 81,530	\$ 60,000
		FICA	\$ 650	\$ 639	\$ 738
		LIFE/HOSP. INS.	\$ 1,650	\$ 1,885	\$ 1,828
		MAINT. - EQUIP	\$ 100	\$ 100	\$ 100
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		OPERATING SUPPL	\$ 50	\$ 50	\$ 50
		RETIREMENT-401K GENERAL PENSION	\$ 750	\$ 752	\$ 869
		SALARIES	\$ 8,350	\$ 8,350	\$ 9,653
		<b>Inspections Total</b>			<b>\$ 94,100</b>
320	NPDES	FICA	\$ 300	\$ 319	\$ 369
		LIFE/HOSP. INS.	\$ 800	\$ 943	\$ 914
		MEDICAL BENEFIT	\$ 100	\$ 100	\$ 100
		OPERATING SUPPL	\$ 50	\$ 50	\$ 50
		RETIREMENT-401K GENERAL PENSION	\$ 350	\$ 376	\$ 434
		SALARIES	\$ 4,100	\$ 4,175	\$ 4,827
<b>NPDES Total</b>			<b>\$ 5,700</b>	<b>\$ 5,963</b>	<b>\$ 6,694</b>
330	Floodplain Management	FICA	\$ 200	\$ 200	\$ 231
		LIFE/HOSP. INS.	\$ 500	\$ 589	\$ 571
		MAINT. - EQUIP	\$ 50	\$ 50	\$ 50
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500
		OPERATING SUPPL	\$ 550	\$ 550	\$ 550
		RETIREMENT-401K GENERAL PENSION	\$ 250	\$ 235	\$ 271
		SALARIES	\$ 2,550	\$ 2,610	\$ 3,017
<b>Floodplain Management Total</b>			<b>\$ 4,650</b>	<b>\$ 4,784</b>	<b>\$ 5,240</b>
340	Employee Administration	FICA	\$ 200	\$ 200	\$ 231
		LIFE/HOSP. INS.	\$ 500	\$ 589	\$ 571
		MAINT. - EQUIP	\$ 50	\$ 50	\$ 50
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		MEMBERSHIPS	\$ 300	\$ 300	\$ 300
		OFFICE SUPPLIES	\$ 500		
		OPERATING SUPPL	\$ 1,700		
		RETIREMENT-401K GENERAL PENSION	\$ 250	\$ 235	\$ 271
		SALARIES	\$ 2,550	\$ 2,610	\$ 3,017
		SICK LEAVE	\$ 2,200	\$ 2,300	\$ 2,200
		TELEPHONE	\$ 250	\$ 250	\$ 250
		TRAINING, AIDS	\$ 300	\$ 300	\$ 300
		TRAV & PER DIEM	\$ 600	\$ 600	\$ 600
		UNIFORMS	\$ 200	\$ 200	\$ 200
<b>Employee Administration Total</b>			<b>\$ 9,650</b>	<b>\$ 7,684</b>	<b>\$ 8,040</b>

<i>SUM of Period 1 Proposed</i>			Building					
<i>Category</i>	<i>Account Code</i>	<i>Account Name</i>	Employee Administration	Floodplain Management	Inspections	NPDES	Permitting	Grand Total
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0
	51200	SALARIES	\$3,017	\$3,017	\$9,653	\$4,827	\$39,216	\$59,730
	51500	SICK LEAVE	\$2,200	\$0	\$0	\$0	\$0	\$2,200
	52100	FICA	\$231	\$231	\$738	\$369	\$3,000	\$4,569
	52200	RETIREMENT-401K GENERAL PENSION	\$271	\$271	\$869	\$434	\$3,529	\$5,374
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$571	\$571	\$1,828	\$914	\$7,426	\$11,310
	52301	MEDICAL BENEFIT	\$50	\$50	\$200	\$100	\$800	\$1,200
Operating	53155	COMMUNITY DEVELOPMENT SERVICES					\$40,000	\$40,000
	53160	CONTRAC. LABOR			\$60,000			\$60,000
	54000	TRAV & PER DIEM	\$600					\$600
	54100	TELEPHONE	\$250			\$0		\$250
	54670	MAINT. - EQUIP	\$50	\$50	\$100		\$300	\$500
	55100	OFFICE SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$500
	55210	OPERATING SUPPL	\$0	\$550	\$50	\$50	\$300	\$950
	55215	PLANNING & ZON.					\$10,000	\$10,000
	55240	UNIFORMS	\$200			\$0		\$200
	55410	MEMBERSHIPS	\$300					\$300
	55420	TRAINING, AIDS	\$300					\$300
<b>Grand Total</b>			<b>\$8,040</b>	<b>\$5,240</b>	<b>\$73,438</b>	<b>\$6,694</b>	<b>\$104,571</b>	<b>\$197,983</b>

**SUPPORT SERVICES**

<b>Personnel</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
SALARIES	426,296	495,894	69,598	16.3%
LIFE/HOSP. INS.	94,272	103,896	9,624	10.2%
RETIREMENT-401K GENERAL PENSION	37,422	41,025	3,603	9.6%
FICA	31,808	38,874	7,066	22.2%
SICK LEAVE	7,170	12,220	5,050	70.4%
MEDICAL BENEFIT	10,800	10,800	0	0.0%
PT SALARIES	6,000	6,000	0	0.0%
OVERTIME	1,500	1,500	0	0.0%
<b>SUBTOTAL</b>	<b>615,268</b>	<b>710,209</b>	<b>94,941</b>	<b>15.4%</b>
<b>Operating</b>				
FIRE SERVICES	653,625	686,306	32,681	5.0%
INS. GEN. LIAB.	327,800	369,050	41,250	12.6%
COMPUTER SYSTEM	217,950	225,950	8,000	3.7%
TOWN ATTORNEY	75,750	75,750	0	0.0%
PROF. SERVICES	60,500	62,500	2,000	3.3%
GASOLINE & OIL	47,150	47,150	0	0.0%
ACCTG. & AUDIT.	45,000	45,000	0	0.0%
MAINT.-BLDG.	37,300	30,800	(6,500)	-17.4%
TELEPHONE	18,600	27,700	9,100	48.9%
EQUIP LEASING	18,100	18,100	0	0.0%
LIBRARY	15,000	15,000	0	0.0%
EMPLOY.RELATION	13,000	13,000	0	0.0%
ELECTRICITY	13,000	13,000	0	0.0%
OPERATING SUPPL	9,700	9,700	0	0.0%
BANK FEES	7,400	7,400	0	0.0%
OFFICE SUPPLIES	4,700	4,500	(200)	-4.3%
TRAINING, AIDS	4,350	4,350	0	0.0%
TRAV & PER DIEM	4,050	4,050	0	0.0%
POSTAGE	3,900	3,900	0	0.0%
WATER	3,500	3,500	0	0.0%
SEWER	3,300	3,300	0	0.0%
VEHICLE DEBT SERVICE	3,000	0	(3,000)	-100.0%
MAIN. - VEHICLE	2,000	2,000	0	0.0%
MEMBERSHIPS	1,200	1,200	0	0.0%
UNIFORMS	1,200	1,200	0	0.0%
GAS (NATURAL)	1,000	1,000	0	0.0%
TOOLS	650	650	0	0.0%
PROTECT. CLOTH.	600	600	0	0.0%
PHYSICAL EXAMS	500	500	0	0.0%
SANITATION	400	400	0	0.0%
<b>SUBTOTAL</b>	<b>1,594,225</b>	<b>1,677,556</b>	<b>83,331</b>	<b>5.2%</b>
<b>Capital</b>				
TRANSFER OF RESERVES	22,500	22,500		
TRANSFER TO 301	40,000	0	(40,000)	-100.0%
<b>SUBTOTAL</b>	<b>62,500</b>	<b>22,500</b>	<b>(40,000)</b>	<b>-64.0%</b>
<b>DEPARTMENT TOTAL</b>	<b>2,271,993</b>	<b>2,410,265</b>	<b>138,272</b>	<b>6.1%</b>

**SUPPORT SERVICES PROGRAM COMPARISON**

<b>Line Item Expense (Revenue) By Project</b>			<b>Budget Year End</b>		
<b>#</b>	<b>Project Name</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
411	Building	FICA	\$ 1,800	\$ 1,896	\$ 2,064
		LIFE/HOSP. INS.	\$ 5,150	\$ 6,010	\$ 5,826
		MEDICAL BENEFIT	\$ 600	\$ 600	\$ 600
		OPERATING SUPPL	\$ 100		
		OVERTIME		\$ 500	\$ 500
		RETIREMENT-401K GENERAL PENSION	\$ 2,100	\$ 2,230	\$ 2,428
		SALARIES	\$ 23,450	\$ 24,779	\$ 26,983
		SICK LEAVE		\$ 170	\$ 170
<b>Building Total</b>			<b>\$ 33,200</b>	<b>\$ 36,185</b>	<b>\$ 38,571</b>
412	Solid Waste	FICA	\$ 100	\$ 112	\$ 121
		GASOLINE & OIL	\$ 47,500	\$ 47,000	\$ 47,000
		LIFE/HOSP. INS.	\$ 350	\$ 354	\$ 343
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		OPERATING SUPPL	\$ 200		
		OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000
		POSTAGE	\$ 2,650	\$ 3,000	\$ 3,000
		RETIREMENT-401K GENERAL PENSION	\$ 150	\$ 131	\$ 143
		SALARIES	\$ 1,600	\$ 1,458	\$ 1,587
		SANITATION	\$ 400		
		SEWER	\$ 2,900		
WATER	\$ 10,000				
<b>Solid Waste Total</b>			<b>\$ 66,900</b>	<b>\$ 53,105</b>	<b>\$ 53,244</b>
421	Human Resources	EMPLOY.RELATION	\$ 10,500	\$ 13,000	\$ 13,000
		FICA	\$ 3,250	\$ 3,332	\$ 3,783
		GASOLINE & OIL	\$ 50		
		LIFE/HOSP. INS.	\$ 6,750	\$ 7,777	\$ 7,615
		MEDICAL BENEFIT	\$ 800	\$ 800	\$ 800
		OPERATING SUPPL	\$ 750	\$ 1,000	\$ 1,000
		PHYSICAL EXAMS	\$ 500	\$ 500	\$ 500
		RETIREMENT-401K GENERAL PENSION	\$ 3,800	\$ 3,920	\$ 4,450
		SALARIES	\$ 42,350	\$ 54,059	\$ 49,447
<b>Human Resources Total</b>			<b>\$ 68,750</b>	<b>\$ 84,388</b>	<b>\$ 80,595</b>
422	Payroll	FICA	\$ 2,000	\$ 1,797	\$ 1,984
		LIFE/HOSP. INS.	\$ 5,200	\$ 5,892	\$ 5,712
		MEDICAL BENEFIT	\$ 600	\$ 600	\$ 600
		OPERATING SUPPL	\$ 750	\$ 800	\$ 800
		RETIREMENT-401K GENERAL PENSION	\$ 2,350	\$ 2,115	\$ 2,335
		SALARIES	\$ 26,350	\$ 23,495	\$ 25,940
<b>Payroll Total</b>			<b>\$ 37,250</b>	<b>\$ 34,699</b>	<b>\$ 37,371</b>
431	Custodial	FICA	\$ 4,350	\$ 4,476	\$ 4,874
		GASOLINE & OIL	\$ 150		
		LIFE/HOSP. INS.	\$ 15,650	\$ 17,912	\$ 17,364
		MAINT.-BLDG.	\$ 22,000	\$ 26,800	\$ 20,300
		MEDICAL BENEFIT	\$ 1,850	\$ 1,850	\$ 1,850
		OPERATING SUPPL	\$ 1,250	\$ 1,300	\$ 1,300
		RETIREMENT-401K GENERAL PENSION	\$ 5,150	\$ 5,266	\$ 5,734
		SALARIES	\$ 57,000	\$ 58,510	\$ 63,706
<b>Custodial Total</b>			<b>\$ 107,400</b>	<b>\$ 116,114</b>	<b>\$ 115,128</b>
432	Repairs/Maintenance	ELECTRICITY	\$ 13,000	\$ 13,000	\$ 13,000
		FICA	\$ 1,700	\$ 1,721	\$ 1,872
		GAS (NATURAL)		\$ 1,000	\$ 1,000
		GASOLINE & OIL	\$ 150		
		LIFE/HOSP. INS.	\$ 5,600	\$ 6,481	\$ 6,294
		MAIN. - VEHICLE	\$ 2,000	\$ 2,000	\$ 2,000
		MAINT.-BLDG.	\$ 10,000	\$ 10,500	\$ 10,500
		MEDICAL BENEFIT	\$ 650	\$ 650	\$ 650
		OPERATING SUPPL	\$ 1,250	\$ 1,250	\$ 1,250

**SUPPORT SERVICES PROGRAM COMPARISON**

**Line Item Expense (Revenue) By Project**

**Budget Year End**

#	Project Name	Account Description	2020	2021	2022
		PROF. SERVICES	\$ 42,000	\$ 43,500	\$ 43,500
		PROTECT. CLOTH.	\$ 600	\$ 600	\$ 600
		RETIREMENT-401K GENERAL PENSION	\$ 2,000	\$ 2,025	\$ 2,202
		SALARIES	\$ 22,000	\$ 22,495	\$ 24,472
		SANITATION	\$ 400	\$ 400	\$ 400
		SEWER	\$ 3,300	\$ 3,300	\$ 3,300
		TOOLS	\$ 650	\$ 650	\$ 650
		WATER	\$ 3,500	\$ 3,500	\$ 3,500
	Repairs/Maintenance Total		\$ 108,800	\$ 113,072	\$ 115,190
441	Accounting & Audit	ACCTG. & AUDIT.	\$ 35,000	\$ 45,000	\$ 45,000
		FICA	\$ 3,550	\$ 860	\$ 1,939
		LIFE/HOSP. INS.	\$ 7,600	\$ 2,887	\$ 5,666
		MEDICAL BENEFIT	\$ 900	\$ 900	\$ 900
		PT SALARIES		\$ 6,000	\$ 6,000
		RETIREMENT-401K GENERAL PENSION	\$ 4,200	\$ 1,012	\$ 1,104
		SALARIES	\$ 46,700	\$ 11,244	\$ 13,082
	Accounting & Audit Total		\$ 97,950	\$ 67,903	\$ 73,691
442	Asset Management	FICA	\$ 550	\$ 595	\$ 648
		LIFE/HOSP. INS.	\$ 1,550	\$ 1,827	\$ 1,776
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		OPERATING SUPPL	\$ 400	\$ 400	\$ 400
		RETIREMENT-401K GENERAL PENSION	\$ 650	\$ 701	\$ 762
		SALARIES	\$ 7,250	\$ 7,784	\$ 8,466
	Asset Management Total		\$ 10,600	\$ 11,507	\$ 12,252
443	Budget	FICA	\$ 1,150	\$ 1,138	\$ 3,431
		LIFE/HOSP. INS.	\$ 1,550	\$ 1,768	\$ 6,608
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		OPERATING SUPPL	\$ 300	\$ 300	\$ 300
		RETIREMENT-401K GENERAL PENSION	\$ 1,350	\$ 1,339	\$ 2,860
		SALARIES	\$ 15,200	\$ 14,876	\$ 44,852
	Budget Total		\$ 19,750	\$ 19,621	\$ 58,251
444	Cash Management	BANK FEES	\$ 7,400	\$ 7,400	\$ 7,400
		FICA	\$ 800	\$ 284	\$ 306
		GASOLINE & OIL	\$ 100	\$ 100	\$ 100
		LIFE/HOSP. INS.	\$ 1,600	\$ 707	\$ 707
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		OPERATING SUPPL	\$ 300	\$ 300	\$ 300
		RETIREMENT-401K GENERAL PENSION	\$ 950	\$ 334	\$ 360
		SALARIES	\$ 10,450	\$ 3,709	\$ 3,995
	Cash Management Total		\$ 21,800	\$ 13,034	\$ 13,368
445	Grants	FICA	\$ 750	\$ 759	\$ 3,622
		LIFE/HOSP. INS.	\$ 1,000	\$ 1,178	\$ 8,212
		MEDICAL BENEFIT	\$ 100	\$ 100	\$ 100
		OPERATING SUPPL	\$ 300	\$ 300	\$ 300
		PROF. SERVICES			\$ 2,000
		RETIREMENT-401K GENERAL PENSION	\$ 900	\$ 893	\$ 1,906
		SALARIES	\$ 10,000	\$ 9,918	\$ 47,343
		SICK LEAVE	\$ 100	\$ 100	\$ 100
	Grants Total		\$ 13,150	\$ 13,248	\$ 63,583
446	Accounts Payable	FICA	\$ 2,900	\$ 2,881	\$ 3,175
		LIFE/HOSP. INS.	\$ 7,200	\$ 8,013	\$ 7,920
		MEDICAL BENEFIT	\$ 850	\$ 850	\$ 850
		OPERATING SUPPL	\$ 900	\$ 900	\$ 900
		RETIREMENT-401K GENERAL PENSION	\$ 3,450	\$ 3,389	\$ 3,736
		SALARIES	\$ 38,200	\$ 37,659	\$ 41,509
	Accounts Payable Total		\$ 53,500	\$ 53,692	\$ 58,090
447	Billing and Accounts Receivable	FICA	\$ 5,950	\$ 4,752	\$ 5,210
		LIFE/HOSP. INS.	\$ 17,300	\$ 17,322	\$ 16,793
		MEDICAL BENEFIT	\$ 2,050	\$ 2,050	\$ 2,050

**SUPPORT SERVICES PROGRAM COMPARISON**

**Line Item Expense (Revenue) By Project**

**Budget Year End**

#	Project Name	Account Description	2020	2021	2022
		MISCELLANEOUS	\$ (34,700)	\$ (54,700)	
		OPERATING SUPPL	\$ 1,900	\$ 1,900	\$ 1,900
		POSTAGE	\$ 900	\$ 900	\$ 900
		RETIREMENT-401K GENERAL PENSION	\$ 7,000	\$ 5,591	\$ 6,130
		SALARIES	\$ 77,550	\$ 62,117	\$ 68,106
		TRANSFER OF RESERVES		\$ 40,000	
	<b>Billing and Accounts Receivable Total</b>		<b>\$ 77,950</b>	<b>\$ 79,932</b>	<b>\$ 101,089</b>
451	Contract Management	FICA	\$ 150	\$ 152	\$ 162
		LIFE/HOSP. INS.	\$ 200	\$ 236	\$ 250
		OPERATING SUPPL	\$ 50	\$ 50	\$ 50
		RETIREMENT-401K GENERAL PENSION	\$ 200	\$ 179	\$ 191
		SALARIES	\$ 2,050	\$ 1,984	\$ 2,118
	<b>Contract Management Total</b>		<b>\$ 2,650</b>	<b>\$ 2,601</b>	<b>\$ 2,771</b>
452	Hardware	COMPUTER SYSTEM	\$ 6,500	\$ 6,500	\$ 9,500
		FICA	\$ 150	\$ 152	\$ 162
		LIFE/HOSP. INS.	\$ 200	\$ 236	\$ 250
		RETIREMENT-401K GENERAL PENSION	\$ 200	\$ 179	\$ 191
		SALARIES	\$ 2,050	\$ 1,984	\$ 2,118
	<b>Hardware Total</b>		<b>\$ 9,100</b>	<b>\$ 9,051</b>	<b>\$ 12,221</b>
453	Network Administration	COMPUTER SYSTEM	\$ 100,450	\$ 91,650	\$ 91,650
		PROF. SERVICES		\$ 12,000	\$ 12,000
	<b>Network Administration Total</b>		<b>\$ 100,450</b>	<b>\$ 103,650</b>	<b>\$ 103,650</b>
454	Software	COMPUTER SYSTEM	\$ 95,000	\$ 115,300	\$ 120,300
		FICA	\$ 150	\$ 152	\$ 162
		LIFE/HOSP. INS.	\$ 200	\$ 236	\$ 250
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		OPERATING SUPPL	\$ 50	\$ 50	\$ 50
		RETIREMENT-401K GENERAL PENSION	\$ 200	\$ 179	\$ 191
		SALARIES	\$ 2,150	\$ 1,984	\$ 2,118
	<b>Software Total</b>		<b>\$ 97,800</b>	<b>\$ 117,951</b>	<b>\$ 123,121</b>
455	VOIP System/Internet	COMPUTER SYSTEM	\$ 4,500	\$ 4,500	\$ 4,500
		FICA	\$ 50	\$ 38	\$ 41
		LIFE/HOSP. INS.	\$ 50	\$ 59	\$ 63
		PROF. SERVICES		\$ 5,000	\$ 5,000
		RETIREMENT-401K GENERAL PENSION	\$ 50	\$ 45	\$ 48
		SALARIES	\$ 650	\$ 496	\$ 529
		TELEPHONE		\$ 14,000	\$ 23,100
	<b>VOIP System/Internet Total</b>		<b>\$ 5,300</b>	<b>\$ 24,138</b>	<b>\$ 33,281</b>
461	Employee Administration	EQUIP LEASING	\$ 18,100	\$ 18,100	\$ 18,100
		FICA	\$ 4,750	\$ 3,950	\$ 4,269
		LIFE/HOSP. INS.	\$ 9,250	\$ 8,838	\$ 8,914
		MEDICAL BENEFIT	\$ 1,100	\$ 1,100	\$ 1,100
		MEMBERSHIPS	\$ 1,200	\$ 1,200	\$ 1,200
		OFFICE SUPPLIES	\$ 4,500	\$ 4,500	\$ 4,500
		OPERATING SUPPL	\$ 250	\$ 250	\$ 250
		RETIREMENT-401K GENERAL PENSION	\$ 5,600	\$ 4,648	\$ 5,022
		SALARIES	\$ 62,200	\$ 51,639	\$ 55,804
		SICK LEAVE	\$ 11,950	\$ 6,900	\$ 11,950
		TELEPHONE	\$ 13,600	\$ 4,600	\$ 4,600
		TRAINING, AIDS	\$ 4,350	\$ 4,350	\$ 4,350
		TRANSFER TO 301	\$ 22,500	\$ 22,500	\$ 22,500
		TRAV & PER DIEM	\$ 4,050	\$ 4,050	\$ 4,050
		UNIFORMS	\$ 1,200	\$ 1,200	\$ 1,200
	<b>Employee Administration Total</b>		<b>\$ 164,600</b>	<b>\$ 137,825</b>	<b>\$ 147,809</b>
462	Support Svcs Financial Mgmt	FICA	\$ 900	\$ 767	\$ 829
		LIFE/HOSP. INS.	\$ 1,400	\$ 1,591	\$ 1,618
		MEDICAL BENEFIT	\$ 150	\$ 150	\$ 150
		OPERATING SUPPL	\$ 250	\$ 250	\$ 250
		RETIREMENT-401K GENERAL PENSION	\$ 900	\$ 903	\$ 976

**SUPPORT SERVICES PROGRAM COMPARISON**

<i>Line Item Expense (Revenue) By Project</i>			<i>Budget Year End</i>		
<b>#</b>	<b>Project Name</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
		SALARIES	\$ 10,150	\$ 10,033	\$ 10,841
		VEHICLE DEBT SERVICE	\$ 6,000	\$ 3,000	
	Support Svcs Financial Mgmt Total		\$ 19,750	\$ 16,694	\$ 14,664
463	Records Management	FICA	\$ 200	\$ 218	\$ 239
		LIFE/HOSP. INS.	\$ 500	\$ 648	\$ 634
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		OPERATING SUPPL	\$ 250	\$ 250	\$ 250
		RETIREMENT-401K GENERAL PENSION	\$ 250	\$ 256	\$ 281
		SALARIES	\$ 2,550	\$ 2,845	\$ 3,124
	Records Management Total		\$ 3,800	\$ 4,267	\$ 4,578
471	Claims Prevention	FICA	\$ 450	\$ 442	\$ 488
		LIFE/HOSP. INS.	\$ 1,050	\$ 1,178	\$ 1,153
		MEDICAL BENEFIT	\$ 100	\$ 100	\$ 100
		OPERATING SUPPL	\$ 50	\$ 50	\$ 50
		RETIREMENT-401K GENERAL PENSION	\$ 500	\$ 520	\$ 574
		SALARIES	\$ 5,850	\$ 5,779	\$ 6,383
	Claims Prevention Total		\$ 8,000	\$ 8,069	\$ 8,748
472	Property/Casualty	FICA	\$ 1,250	\$ 1,335	\$ 1,518
		GASOLINE & OIL	\$ 50	\$ 50	\$ 50
		INS. GEN. LIAB.	\$ 275,000	\$ 327,800	\$ 369,050
		LIFE/HOSP. INS.	\$ 2,650	\$ 3,123	\$ 3,054
		MEDICAL BENEFIT	\$ 300	\$ 300	\$ 300
		OPERATING SUPPL	\$ 350	\$ 350	\$ 350
		RETIREMENT-401K GENERAL PENSION	\$ 1,450	\$ 1,571	\$ 1,786
		SALARIES	\$ 16,150	\$ 17,452	\$ 19,846
	Property/Casualty Total		\$ 297,200	\$ 351,981	\$ 395,954
481	Fire Services	FIRE SERVICES	\$ 622,500	\$ 653,625	\$ 686,306
	Fire Services Total		\$ 622,500	\$ 653,625	\$ 686,306
482	Townwide Management Services	LIBRARY	\$ 15,000	\$ 15,000	\$ 15,000
		TOWN ATTORNEY	\$ 75,750	\$ 75,750	\$ 75,750
	Townwide Management Services Total		\$ 90,750	\$ 90,750	\$ 90,750

SUPPORT SERVICES PROGRAM DETAIL

Category	Account Code	Account Name	Accounting & Audit	Accounts Payable	Asset Management	Billing and Accounts Receivable	Budget	Building	Cash Management
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51200	SALARIES	\$13,082	\$41,509	\$8,466	\$68,106	\$44,852	\$26,983	\$3,995
	51201	PT SALARIES	\$6,000			\$0			
	51210	Unused Medical	\$0	\$0		\$0			\$0
	51305	BANK FEES							\$7,400
	51400	OVERTIME	\$0	\$0		\$0		\$500	\$0
	51500	SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$170	\$0
	52100	FICA	\$1,939	\$3,175	\$648	\$5,210	\$3,431	\$2,064	\$306
	52200	RETIREMENT-401K GENERAL PENSION	\$1,104	\$3,736	\$762	\$6,130	\$2,860	\$2,428	\$360
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$5,666	\$7,920	\$1,776	\$16,793	\$6,608	\$5,826	\$707
	52301	MEDICAL BENEFIT	\$900	\$850	\$200	\$2,050	\$200	\$600	\$200
Operating	53100	PHYSICAL EXAMS							
	53110	TOWN ATTORNEY							
	53151	PROF. SERVICES							
	53152	FIRE SERVICES							
	53155	COMMUNITY DEVELOPMENT SERVICES							
	53200	ACCTG. & AUDIT.	\$45,000						
	54000	TRAV & PER DIEM							
	54100	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	54200	POSTAGE				\$900			
	54300	ELECTRICITY							
	54301	WATER							
	54302	SANITATION							
	54303	SEWER							
	54320	GAS (NATURAL)							
	54401	EQUIP LEASING							
	54510	INS. GEN. LIAB.							
	54620	MAIN. - VEHICLE							
	54630	MAINT.-BLDG.							
	54905	AHLF PROPERTY							
	54950	EMPLOY.RELATION							
	55100	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	55210	OPERATING SUPPL		\$900	\$400	\$1,900	\$300	\$0	\$300
	55215	PLANNING & ZON.							
	55220	GASOLINE & OIL							\$100
	55221	TOOLS							
	55240	UNIFORMS							
	55260	PROTECT. CLOTH.							
	55290	ELECTIONS	\$0						
	55410	MEMBERSHIPS							
	55420	TRAINING, AIDS							
	56405	COMPUTER SYSTEM							
	57001	VEHICLE DEBT SERVICE							
	57100	LIBRARY							
Capital & Transfers	58101	CAPITAL PURCH.							
	58102	TRANSFER TO 301							
<b>Grand Total</b>			<b>\$73,691</b>	<b>\$58,090</b>	<b>\$12,252</b>	<b>\$101,089</b>	<b>\$58,251</b>	<b>\$38,571</b>	<b>\$13,368</b>

SUPPORT SERVICES PROGRAM DETAIL

Category	Account Code	Account Name	Claims Prevention	Contract Management	Custodial	Dispatch/Communications	Employee Administration	Fire Services
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0		\$0	
	51200	SALARIES	\$6,383	\$2,118	\$63,706	\$0	\$55,804	
	51201	PT SALARIES				\$0		
	51210	Unused Medical	\$0		\$0			
	51305	BANK FEES						
	51400	OVERTIME						
	51500	SICK LEAVE	\$0	\$0	\$0		\$11,950	
	52100	FICA	\$488	\$162	\$4,874		\$4,269	
	52200	RETIREMENT-401K GENERAL PENSION	\$574	\$191	\$5,734		\$5,022	
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0		\$0	
	52300	LIFE/HOSP. INS.	\$1,153	\$250	\$17,364		\$8,914	
	52301	MEDICAL BENEFIT	\$100	\$0	\$1,850		\$1,100	
	Operating	53100	PHYSICAL EXAMS					
53110		TOWN ATTORNEY						
53151		PROF. SERVICES						
53152		FIRE SERVICES						\$686,306
53155		COMMUNITY DEVELOPMENT SERVICES						
53200		ACCTG. & AUDIT.						
54000		TRAV & PER DIEM					\$4,050	
54100		TELEPHONE	\$0	\$0	\$0		\$4,600	
54200		POSTAGE						
54300		ELECTRICITY						
54301		WATER						
54302		SANITATION						
54303		SEWER						
54320		GAS (NATURAL)						
54401		EQUIP LEASING					\$18,100	
54510		INS. GEN. LIAB.						
54620		MAIN. - VEHICLE						
54630		MAINT.-BLDG.			\$20,300			
54905		AHLF PROPERTY						
54950		EMPLOY.RELATION						
55100		OFFICE SUPPLIES	\$0	\$0			\$4,500	
55210		OPERATING SUPPL	\$50	\$50	\$1,300		\$250	
55215		PLANNING & ZON.						
55220		GASOLINE & OIL			\$0			
55221		TOOLS						
55240		UNIFORMS					\$1,200	
55260		PROTECT. CLOTH.						
55290		ELECTIONS						
55410		MEMBERSHIPS					\$1,200	
55420		TRAINING, AIDS					\$4,350	
56405	COMPUTER SYSTEM							
57001	VEHICLE DEBT SERVICE							
57100	LIBRARY							
Capital & Transfers	58101	CAPITAL PURCH.					\$22,500	
	58102	TRANSFER TO 301						
<b>Grand Total</b>			<b>\$8,748</b>	<b>\$2,771</b>	<b>\$115,128</b>	<b>\$0</b>	<b>\$147,809</b>	<b>\$686,306</b>

SUPPORT SERVICES PROGRAM DETAIL

Category	Account Code	Account Name	Grants	Hardware	Human Resources	Network Administration	Payroll	Property/Casualty	Records Management	
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0		\$0	\$0	\$0	
	51200	SALARIES	\$47,343	\$2,118	\$49,447		\$25,940	\$19,846	\$3,124	
	51201	PT SALARIES								
	51210	Unused Medical			\$0			\$0		
	51305	BANK FEES								
	51400	OVERTIME								
	51500	SICK LEAVE	\$100	\$0	\$0		\$0	\$0	\$0	
	52100	FICA	\$3,622	\$162	\$3,783		\$1,984	\$1,518	\$239	
	52200	RETIREMENT-401K GENERAL PENSION	\$1,906	\$191	\$4,450		\$2,335	\$1,786	\$281	
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0		\$0	\$0	\$0	
	52300	LIFE/HOSP. INS.	\$8,212	\$250	\$7,615		\$5,712	\$3,054	\$634	
	52301	MEDICAL BENEFIT	\$100	\$0	\$800		\$600	\$300	\$50	
	Operating	53100	PHYSICAL EXAMS			\$500				
		53110	TOWN ATTORNEY							
		53151	PROF. SERVICES	\$2,000			\$12,000			
53152		FIRE SERVICES								
53155		COMMUNITY DEVELOPMENT SERVICES								
53200		ACCTG. & AUDIT.								
54000		TRAV & PER DIEM								
54100		TELEPHONE	\$0	\$0	\$0		\$0	\$0	\$0	
54200		POSTAGE								
54300		ELECTRICITY								
54301		WATER								
54302		SANITATION								
54303		SEWER								
54320		GAS (NATURAL)								
54401		EQUIP LEASING								
54510		INS. GEN. LIAB.						\$369,050		
54620		MAIN. - VEHICLE								
54630		MAINT.-BLDG.								
54905		AHLF PROPERTY								
54950		EMPLOY.RELATION			\$13,000					
55100		OFFICE SUPPLIES	\$0	\$0	\$0		\$0	\$0	\$0	
55210		OPERATING SUPPL	\$300	\$0	\$1,000		\$800	\$350	\$250	
55215		PLANNING & ZON.								
55220		GASOLINE & OIL			\$0				\$50	
55221		TOOLS								
55240		UNIFORMS								
55260		PROTECT. CLOTH.								
55290		ELECTIONS								
55410	MEMBERSHIPS									
55420	TRAINING, AIDS									
56405	COMPUTER SYSTEM		\$9,500	\$0	\$91,650					
57001	VEHICLE DEBT SERVICE									
57100	LIBRARY									
Capital & Transfers	58101	CAPITAL PURCH.		\$0						
	58102	TRANSFER TO 301								
<b>Grand Total</b>			<b>\$63,583</b>	<b>\$12,221</b>	<b>\$80,595</b>	<b>\$103,650</b>	<b>\$37,371</b>	<b>\$395,954</b>	<b>\$4,578</b>	

SUM of Period 1 Proposed

SUPPORT SERVICES PROGRAM DETAIL

Category	Account Code	Account Name	Repairs/Maintenance	Software	Solid Waste	Support Svcs Financial Mgmt	Town Planner	Townwide Management Services	Training/Meetings/ Education	
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0				
	51200	SALARIES	\$24,472	\$2,118	\$1,587	\$10,841				
	51201	PT SALARIES							\$0	
	51210	Unused Medical	\$0							
	51305	BANK FEES								
	51400	OVERTIME			\$1,000					
	51500	SICK LEAVE	\$0	\$0	\$0	\$0				
	52100	FICA	\$1,872	\$162	\$121	\$829			\$0	
	52200	RETIREMENT-401K GENERAL PENSION	\$2,202	\$191	\$143	\$976				
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0				
	52300	LIFE/HOSP. INS.	\$6,294	\$250	\$343	\$1,618				
	52301	MEDICAL BENEFIT	\$650	\$50	\$50	\$150				
	Operating	53100	PHYSICAL EXAMS							
		53110	TOWN ATTORNEY						\$75,750	
53151		PROF. SERVICES	\$43,500							
53152		FIRE SERVICES								
53155		COMMUNITY DEVELOPMENT SERVICES							\$0	
53200		ACCTG. & AUDIT.								
54000		TRAV & PER DIEM								
54100		TELEPHONE	\$0		\$0	\$0				
54200		POSTAGE		\$0	\$3,000					
54300		ELECTRICITY	\$13,000		\$0					
54301		WATER	\$3,500		\$0					
54302		SANITATION	\$400		\$0					
54303		SEWER	\$3,300		\$0					
54320		GAS (NATURAL)	\$1,000		\$0					
54401		EQUIP LEASING								
54510		INS. GEN. LIAB.								
54620		MAIN. - VEHICLE	\$2,000							
54630		MAINT.-BLDG.	\$10,500							
54905		AHLF PROPERTY							\$0	
54950		EMPLOY.RELATION								
55100		OFFICE SUPPLIES		\$0	\$0	\$0				
55210		OPERATING SUPPL	\$1,250	\$50	\$0	\$250				
55215		PLANNING & ZON.						\$0		
55220		GASOLINE & OIL	\$0		\$47,000					
55221		TOOLS	\$650							
55240		UNIFORMS								
55260		PROTECT. CLOTH.	\$600							
55290		ELECTIONS								
55410		MEMBERSHIPS								
55420		TRAINING, AIDS								
56405	COMPUTER SYSTEM			\$120,300						
57001	VEHICLE DEBT SERVICE					\$0				
57100	LIBRARY							\$15,000		
Capital & Transfers	58101	CAPITAL PURCH.								
	58102	TRANSFER TO 301								
<b>Grand Total</b>			<b>\$115,190</b>	<b>\$123,121</b>	<b>\$53,244</b>	<b>\$14,664</b>	<b>\$0</b>	<b>\$90,750</b>	<b>\$0</b>	

## SUPPORT SERVICES PROGRAM DETAIL

Category	Account Code	Account Name	VOIP System/Internet	Grand Total	
Personnel	51100	SALARIES:EXEC.	\$0	\$0	
	51200	SALARIES	\$529	\$522,369	
	51201	PT SALARIES		\$6,000	
	51210	Unused Medical		\$0	
	51305	BANK FEES		\$7,400	
	51400	OVERTIME		\$1,500	
	51500	SICK LEAVE	\$0	\$12,220	
	52100	FICA	\$41	\$40,899	
	52200	RETIREMENT-401K GENERAL PENSION	\$48	\$43,410	
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	
	52300	LIFE/HOSP. INS.	\$63	\$107,022	
	52301	MEDICAL BENEFIT	\$0	\$10,800	
	Operating	53100	PHYSICAL EXAMS		\$500
		53110	TOWN ATTORNEY		\$75,750
53151		PROF. SERVICES	\$5,000	\$62,500	
53152		FIRE SERVICES		\$686,306	
53155		COMMUNITY DEVELOPMENT SERVICES		\$0	
53200		ACCTG. & AUDIT.		\$45,000	
54000		TRAV & PER DIEM		\$4,050	
54100		TELEPHONE	\$23,100	\$27,700	
54200		POSTAGE	\$0	\$3,900	
54300		ELECTRICITY		\$13,000	
54301		WATER		\$3,500	
54302		SANITATION		\$400	
54303		SEWER		\$3,300	
54320		GAS (NATURAL)		\$1,000	
54401		EQUIP LEASING		\$18,100	
54510		INS. GEN. LIAB.		\$369,050	
54620		MAIN. - VEHICLE		\$2,000	
54630		MAINT.-BLDG.		\$30,800	
54905		AHLF PROPERTY		\$0	
54950		EMPLOY.RELATION		\$13,000	
55100		OFFICE SUPPLIES	\$0	\$4,500	
55210		OPERATING SUPPL	\$0	\$9,700	
55215		PLANNING & ZON.		\$0	
55220		GASOLINE & OIL		\$47,150	
55221		TOOLS		\$650	
55240		UNIFORMS		\$1,200	
55260		PROTECT. CLOTH.		\$600	
55290		ELECTIONS		\$0	
55410		MEMBERSHIPS		\$1,200	
55420		TRAINING, AIDS		\$4,350	
56405		COMPUTER SYSTEM	\$4,500	\$225,950	
57001		VEHICLE DEBT SERVICE		\$0	
57100		LIBRARY		\$15,000	
Capital & Transfers	58101	CAPITAL PURCH.		\$0	
	58102	TRANSFER TO 301		\$22,500	
<b>Grand Total</b>			<b>\$33,281</b>	<b>\$2,444,276</b>	

**POLICE**

<b>Personnel</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
INCENTIVE PAY	13,000	13,000	0	0.0%
SALARIES	970,728	1,086,542	115,814	11.9%
RETIREMENT-POLICE OFFICERS	314,500	316,000	1,500	0.5%
LIFE/HOSP. INS.	158,147	173,026	14,879	9.4%
SPECIAL DUTY PAY	156,700	156,700	0	0.0%
PT SALARIES	88,000	88,000	0	0.0%
FICA	76,899	79,009	2,110	2.7%
SICK LEAVE	20,650	25,750	5,100	24.7%
OVERTIME	18,750	18,750	0	0.0%
MEDICAL BENEFIT	17,300	17,300	0	0.0%
RETIREMENT-401K GENERAL PENSION	7,005	8,057	1,052	15.0%
<b>SUBTOTAL</b>	<b>1,841,679</b>	<b>1,982,134</b>	<b>140,455</b>	<b>7.6%</b>
<b>Operating</b>				
PROF. SERVICES	27,000	27,000	0	0.0%
MAIN. - VEHICLE	7,900	17,900	10,000	126.6%
VEHICLE DEBT SERVICE	11,650	0	(11,650)	-100.0%
TRAINING, AIDS	10,000	10,000	0	0.0%
UNIFORMS	9,700	9,700	0	0.0%
MAINT. - RADIOS	9,550	9,550	0	0.0%
OPERATING SUPPL	9,100	9,100	0	0.0%
PROTECT. CLOTH.	8,100	8,100	0	0.0%
TELEPHONE	7,000	7,000	0	0.0%
EQUIP LEASING	5,000	5,000	0	0.0%
CODE ENFORCE.	3,200	3,200	0	0.0%
OFFICE SUPPLIES	2,350	2,350	0	0.0%
CRIME PREVENTIO	1,750	1,750	0	0.0%
PHYSICAL EXAMS	1,500	1,500	0	0.0%
TRAV & PER DIEM	1,000	1,000	0	0.0%
POSTAGE	800	800	0	0.0%
MEMBERSHIPS	700	700	0	0.0%
TOOLS	550	550	0	0.0%
<b>SUBTOTAL</b>	<b>116,850</b>	<b>115,200</b>	<b>(1,650)</b>	<b>-1.4%</b>
<b>Capital</b>				
TRANSFER TO 301	72,500	62,500	(10,000)	-13.8%
TRANSFER OF RESERVES	18000	0	(18,000)	-100.0%
<b>SUBTOTAL</b>	<b>90,500</b>	<b>62,500</b>	<b>(28,000)</b>	<b>-30.9%</b>
<b>DEPARTMENT TOTAL</b>	<b>2,049,029</b>	<b>2,159,834</b>	<b>110,805</b>	<b>5.4%</b>

POLICE PROGRAM COMPARISON

<b>Line Item Expense (Revenue) By Project</b>			<b>Budget Year End</b>				
<b>#</b>	<b>Project Name</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>		
511	Calls for Service	CODE ENFORCE.	\$ 550	\$ 550	\$ 550		
		COURT FINES (POLICE FINES)	\$ (500)	\$ (500)	\$ (500)		
		FICA	\$ 9,300	\$ 10,479	\$ 7,996		
		INCENTIVE PAY	\$ 2,300		\$ 2,300		
		LIFE/HOSP. INS.	\$ 9,600	\$ 16,422	\$ 17,848		
		MAIN. - VEHICLE	\$ 1,450	\$ 1,450	\$ 1,450		
		MAINT. - RADIOS	\$ 1,750	\$ 1,750	\$ 1,750		
		MEDICAL BENEFIT	\$ 2,200	\$ 2,200	\$ 2,200		
		OPERATING SUPPL	\$ 1,700	\$ 1,700	\$ 1,700		
		OTC FINES AND TICKETS	\$ (250)	\$ (250)	\$ (250)		
		OVERTIME	\$ 2,600		\$ 2,600		
		POLICE ACADEMY	\$ (300)	\$ (300)	\$ (300)		
		PROF. SERVICES	\$ 5,600	\$ 4,600	\$ 4,600		
		PT SALARIES	\$ 20,800		\$ 20,800		
		RESTITUTION	\$ (1,500)	\$ (1,500)	\$ (1,500)		
		RETIREMENT-POLICE OFFICERS SALARIES	\$ 53,650	\$ 61,900	\$ 61,900		
				\$ 104,000		\$ 104,518	
	<b>Calls for Service Total</b>		<b>\$ 212,950</b>	<b>\$ 98,501</b>	<b>\$ 227,662</b>		
512	Preventative Patrol	CODE ENFORCE.	\$ 550	\$ 550	\$ 550		
		COURT FINES (POLICE FINES)	\$ (500)	\$ (500)	\$ (500)		
		FICA	\$ 10,150	\$ 11,357	\$ 9,613		
		INCENTIVE PAY	\$ 2,300		\$ 2,300		
		LIFE/HOSP. INS.	\$ 10,100	\$ 17,843	\$ 20,029		
		MAIN. - VEHICLE	\$ 1,450	\$ 1,450	\$ 1,450		
		MAINT. - RADIOS	\$ 1,750	\$ 1,750	\$ 1,750		
		MEDICAL BENEFIT	\$ 2,350	\$ 2,350	\$ 2,350		
		OPERATING SUPPL	\$ 1,700	\$ 1,700	\$ 1,700		
		OVERTIME	\$ 2,600		\$ 2,600		
		PROF. SERVICES	\$ 5,600	\$ 4,600	\$ 4,600		
		PT SALARIES	\$ 20,750		\$ 20,750		
		RETIREMENT-POLICE OFFICERS SALARIES	\$ 53,650	\$ 61,900	\$ 61,900		
				\$ 114,750		\$ 125,661	
			<b>Preventative Patrol Total</b>		<b>\$ 227,200</b>	<b>\$ 103,000</b>	<b>\$ 254,753</b>
		513	Traffic	CODE ENFORCE.	\$ 400	\$ 400	\$ 400
				COURT FINES (POLICE FINES)	\$ (500)	\$ (500)	\$ (500)
FICA	\$ 8,000			\$ 9,121	\$ 6,781		
INCENTIVE PAY	\$ 1,600				\$ 1,600		
LIFE/HOSP. INS.	\$ 8,500			\$ 14,545	\$ 15,617		
MAIN. - VEHICLE	\$ 1,050			\$ 1,050	\$ 1,050		
MAINT. - RADIOS	\$ 1,150			\$ 1,150	\$ 1,150		
MEDICAL BENEFIT	\$ 1,800			\$ 1,800	\$ 1,800		
OPERATING SUPPL	\$ 1,100			\$ 1,100	\$ 1,100		
OVERTIME	\$ 1,950				\$ 1,950		
PROF. SERVICES	\$ 3,700			\$ 2,700	\$ 2,700		
PT SALARIES	\$ 20,700				\$ 20,700		
RETIREMENT-POLICE OFFICERS SALARIES	\$ 35,750			\$ 46,175	\$ 46,175		
				\$ 86,750		\$ 88,637	
	<b>Traffic Total</b>				<b>\$ 171,950</b>	<b>\$ 77,541</b>	<b>\$ 189,160</b>
514	Dispatch/Communications			CODE ENFORCE.	\$ 300	\$ 300	\$ 300

POLICE PROGRAM COMPARISON

Line Item Expense (Revenue) By Project

Budget Year End

#	Project Name	Account Description	2020	2021	2022
		COURT FINES (POLICE FINES)	\$ (500)	\$ (500)	\$ (500)
		FICA	\$ 2,450	\$ 2,545	\$ 2,920
		INCENTIVE PAY	\$ 800		\$ 800
		LIFE/HOSP. INS.	\$ 6,200	\$ 8,741	\$ 8,615
		MAIN. - VEHICLE	\$ 450	\$ 450	\$ 450
		MAINT. - RADIOS	\$ 450	\$ 450	\$ 450
		MEDICAL BENEFIT	\$ 1,000	\$ 1,000	\$ 1,000
		OPERATING SUPPL	\$ 550	\$ 550	\$ 550
		PROF. SERVICES	\$ 1,850	\$ 1,500	\$ 1,500
		RETIREMENT-401K GENERAL PENSION	\$ 2,850	\$ 2,994	\$ 3,436
		RETIREMENT-POLICE OFFICERS	\$ 17,900		
		SALARIES	\$ 31,900		\$ 38,176
	Dispatch/Communications Total		\$ 66,200	\$ 18,030	\$ 57,697
515	Special Watches	FICA	\$ 2,250	\$ 2,002	\$ 1,937
		INCENTIVE PAY	\$ 800		\$ 800
		LIFE/HOSP. INS.	\$ 1,050	\$ 3,958	\$ 4,319
		MAIN. - VEHICLE	\$ 450	\$ 450	\$ 450
		MAINT. - RADIOS	\$ 550	\$ 550	\$ 550
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		OPERATING SUPPL	\$ 550	\$ 550	\$ 550
		OVERTIME	\$ 650		\$ 650
		PROF. SERVICES	\$ 1,850	\$ 1,550	\$ 1,550
		PT SALARIES	\$ 20,300		\$ 20,300
		RETIREMENT-POLICE OFFICERS	\$ 17,850	\$ 14,725	\$ 14,725
		SALARIES	\$ 24,900		\$ 25,322
	Special Watches Total		\$ 71,450	\$ 24,035	\$ 71,403
521	Outreach/Investigations	CODE ENFORCE.	\$ 50	\$ 50	\$ 50
		COURT FINES (POLICE FINES)	\$ (300)	\$ (300)	\$ (300)
		FICA	\$ 6,250	\$ 6,586	\$ 6,769
		INCENTIVE PAY	\$ 1,250		\$ 1,250
		LIFE/HOSP. INS.	\$ 11,800	\$ 16,291	\$ 17,372
		MAIN. - VEHICLE	\$ 850	\$ 850	\$ 850
		MAINT. - RADIOS	\$ 950	\$ 950	\$ 950
		MEDICAL BENEFIT	\$ 1,700	\$ 1,700	\$ 1,700
		OPERATING SUPPL	\$ 900	\$ 900	\$ 900
		PROF. SERVICES	\$ 3,050	\$ 3,050	\$ 3,050
		RETIREMENT-POLICE OFFICERS	\$ 29,050	\$ 30,450	\$ 30,450
		SALARIES	\$ 81,650		\$ 88,479
		SICK LEAVE	\$ 1,750		\$ 1,750
	Outreach/Investigations Total		\$ 138,950	\$ 60,527	\$ 153,270
522	Prosecution	CODE ENFORCE.	\$ 300	\$ 300	\$ 300
		COURT FINES (POLICE FINES)	\$ (300)	\$ (300)	\$ (300)
		FICA	\$ 1,550	\$ 1,664	\$ 1,742
		INCENTIVE PAY	\$ 300		\$ 300
		LIFE/HOSP. INS.	\$ 3,400	\$ 4,447	\$ 4,734
		MAIN. - VEHICLE	\$ 200	\$ 200	\$ 200
		MAINT. - RADIOS	\$ 200	\$ 200	\$ 200
		MEDICAL BENEFIT	\$ 400	\$ 400	\$ 400
		PROF. SERVICES	\$ 700	\$ 700	\$ 700
		RETIREMENT-POLICE OFFICERS	\$ 6,700	\$ 5,290	\$ 5,290
		SALARIES	\$ 20,000		\$ 22,772

POLICE PROGRAM COMPARISON

Line Item Expense (Revenue) By Project

Budget Year End

#	Project Name	Account Description	2020	2021	2022
		SICK LEAVE	\$ 100		\$ 100
	Prosecution Total		\$ 33,550	\$ 12,901	\$ 36,438
523	Compliance	CODE ENFORCE.	\$ 300	\$ 300	\$ 300
		FICA	\$ 1,700	\$ 2,046	\$ 2,109
		INCENTIVE PAY	\$ 400		\$ 400
		LIFE/HOSP. INS.	\$ 3,050	\$ 5,071	\$ 5,356
		MAIN. - VEHICLE	\$ 250	\$ 250	\$ 250
		MAINT. - RADIOS	\$ 300	\$ 300	\$ 300
		MEDICAL BENEFIT	\$ 500	\$ 500	\$ 500
		OPERATING SUPPL	\$ 300	\$ 300	\$ 300
		PROF. SERVICES	\$ 950	\$ 950	\$ 950
		RETIREMENT-POLICE OFFICERS	\$ 8,950	\$ 8,435	\$ 8,435
		SALARIES	\$ 22,500		\$ 27,570
	Compliance Total		\$ 39,200	\$ 18,152	\$ 46,470
531	Investigations	CODE ENFORCE.	\$ 200	\$ 200	\$ 200
		COURT FINES (POLICE FINES)	\$ (200)	\$ (200)	\$ (200)
		FICA	\$ 7,200	\$ 7,546	\$ 9,113
		INCENTIVE PAY	\$ 1,250		\$ 1,250
		LIFE/HOSP. INS.	\$ 7,500	\$ 15,857	\$ 18,098
		MAIN. - VEHICLE	\$ 850	\$ 850	\$ 850
		MAINT. - RADIOS	\$ 950	\$ 950	\$ 950
		MEDICAL BENEFIT	\$ 1,800	\$ 1,800	\$ 1,800
		OPERATING SUPPL	\$ 900	\$ 900	\$ 900
		OVERTIME	\$ 2,600		\$ 2,600
		PROF. SERVICES	\$ 3,050	\$ 3,050	\$ 3,050
		RETIREMENT-POLICE OFFICERS	\$ 29,050	\$ 30,450	\$ 30,450
		SALARIES	\$ 94,350		\$ 119,128
	Investigations Total		\$ 149,500	\$ 61,403	\$ 188,189
532	Case Mgmt	CODE ENFORCE.	\$ 150	\$ 150	\$ 150
		COURT FINES (POLICE FINES)	\$ (200)	\$ (200)	\$ (200)
		FICA	\$ 2,250	\$ 2,345	\$ 2,762
		INCENTIVE PAY	\$ 400		\$ 400
		LIFE/HOSP. INS.	\$ 1,950	\$ 4,966	\$ 5,556
		MAIN. - VEHICLE	\$ 250	\$ 250	\$ 250
		MAINT. - RADIOS	\$ 300	\$ 300	\$ 300
		MEDICAL BENEFIT	\$ 600	\$ 600	\$ 600
		OPERATING SUPPL	\$ 300	\$ 300	\$ 300
		OVERTIME	\$ 2,000		\$ 2,000
		PROF. SERVICES	\$ 950	\$ 950	\$ 950
		RETIREMENT-POLICE OFFICERS	\$ 8,950	\$ 7,435	\$ 7,435
		SALARIES	\$ 29,200		\$ 36,099
	Case Mgmt Total		\$ 47,100	\$ 17,096	\$ 56,602
533	Property/Evidence	CODE ENFORCE.	\$ 400	\$ 400	\$ 400
		COURT FINES (POLICE FINES)	\$ (200)	\$ (200)	\$ (200)
		FICA	\$ 1,600	\$ 1,677	\$ 2,075
		INCENTIVE PAY	\$ 300		\$ 300
		LIFE/HOSP. INS.	\$ 1,350	\$ 3,429	\$ 3,954
		MAIN. - VEHICLE	\$ 200	\$ 200	\$ 200
		MAINT. - RADIOS	\$ 200	\$ 200	\$ 200
		MEDICAL BENEFIT	\$ 400	\$ 400	\$ 400
		OPERATING SUPPL	\$ 200	\$ 200	\$ 200

POLICE PROGRAM COMPARISON

Line Item Expense (Revenue) By Project

Budget Year End

#	Project Name	Account Description	2020	2021	2022
		OVERTIME	\$ 200		\$ 200
		PROF. SERVICES	\$ 700	\$ 700	\$ 700
		RETIREMENT-POLICE OFFICERS	\$ 6,700	\$ 5,840	\$ 5,840
		SALARIES	\$ 21,050		\$ 27,123
	Property/Evidence Total		\$ 33,100	\$ 12,846	\$ 41,392
541	Special Events	CONTRIBUTION - POL. EQUIPMENT		\$ (18,000)	
		CRIME PREVENTIO	\$ 1,750	\$ 1,750	\$ 1,750
		FICA	\$ 5,250	\$ 5,465	\$ 6,482
		INCENTIVE PAY	\$ 650		\$ 650
		LIFE/HOSP. INS.	\$ 7,650	\$ 13,624	\$ 14,697
		MAIN. - VEHICLE	\$ 450	\$ 450	\$ 450
		MAINT. - RADIOS	\$ 500	\$ 500	\$ 500
		MEDICAL BENEFIT	\$ 1,450	\$ 1,450	\$ 1,450
		OPERATING SUPPL	\$ 450	\$ 450	\$ 450
		OVERTIME	\$ 1,750		\$ 1,750
		PROF. SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
		RETIREMENT-401K GENERAL PENSION		\$ 1,233	\$ 1,415
		RETIREMENT-POLICE OFFICERS	\$ 7,450	\$ 15,725	\$ 15,725
		SALARIES	\$ 68,350		\$ 84,727
		SPECIAL DUTY POLICE	\$ (187,200)	\$ (169,200)	\$ (187,200)
	Special Events Total		\$ (90,500)	\$ (145,553)	\$ (56,154)
542	Miscellaneous	RETIREMENT-POLICE OFFICERS	\$ 7,450	\$ 7,450	\$ 7,450
		SALARIES	\$ 53,750		\$ 53,750
		SPECIAL DUTY PAY	\$ 156,700		\$ 156,700
		TRANSFER OF RESERVES		\$ 18,000	
	Miscellaneous Total		\$ 217,900	\$ 25,450	\$ 217,900
551	Training/Meetings/Education	FICA	\$ 7,950	\$ 5,987	\$ 7,369
		JAG GRANT	\$ (1,000)	\$ (1,000)	\$ (1,000)
		LIFE/HOSP. INS.	\$ 6,350	\$ 14,153	\$ 15,512
		MAINT. - RADIOS	\$ 200	\$ 200	\$ 200
		MEDICAL BENEFIT	\$ 1,300	\$ 1,300	\$ 1,300
		MEMBERSHIPS	\$ 700	\$ 700	\$ 700
		OPERATING SUPPL	\$ 450	\$ 450	\$ 450
		PROF. SERVICES	\$ 600	\$ 600	\$ 600
		PT SALARIES	\$ 5,450		\$ 5,450
		RETIREMENT-401K GENERAL PENSION		\$ 523	\$ 603
		RETIREMENT-POLICE OFFICERS	\$ 5,900	\$ 15,725	\$ 15,725
		SALARIES	\$ 74,900		\$ 96,324
		TRAINING, AIDS	\$ 200	\$ 10,000	\$ 10,000
		TRAV & PER DIEM	\$ 1,000	\$ 1,000	\$ 1,000
	Training/Meetings/Education Total		\$ 104,000	\$ 49,638	\$ 154,233
552	Supervision/Discipline	FICA	\$ 2,700	\$ 2,856	\$ 4,470
		LIFE/HOSP. INS.	\$ 1,100	\$ 5,789	\$ 7,218
		MAINT. - RADIOS	\$ 200	\$ 200	\$ 200
		MEDICAL BENEFIT	\$ 550	\$ 550	\$ 550
		PROF. SERVICES	\$ 300	\$ 300	\$ 300
		RETIREMENT-POLICE OFFICERS	\$ 3,000		\$ 3,000
		SALARIES	\$ 35,200		\$ 58,434
	Supervision/Discipline Total		\$ 43,050	\$ 9,695	\$ 74,172
553	Employee Life Cycle	EQUIP LEASING	\$ 5,000	\$ 5,000	\$ 5,000
		FICA	\$ 1,450	\$ 1,656	\$ 2,496

POLICE PROGRAM COMPARISON

Line Item Expense (Revenue) By Project

Budget Year End

#	Project Name	Account Description	2020	2021	2022
		INCENTIVE PAY	\$ 650		\$ 650
		LIFE/HOSP. INS.	\$ 1,050	\$ 3,645	\$ 4,357
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		OFFICE SUPPLIES	\$ 2,350	\$ 2,350	\$ 2,350
		PHYSICAL EXAMS	\$ 1,500	\$ 1,500	\$ 1,500
		POSTAGE	\$ 800	\$ 800	\$ 800
		PROF. SERVICES	\$ 150	\$ 150	\$ 150
		PROTECT. CLOTH.	\$ 8,100	\$ 8,100	\$ 8,100
		RETIREMENT-401K GENERAL PENSION		\$ 173	\$ 200
		RETIREMENT-POLICE OFFICERS	\$ 1,500		\$ 1,500
		SALARIES	\$ 18,650		\$ 32,623
		SICK LEAVE	\$ 23,900	\$ 18,800	\$ 23,900
		TELEPHONE	7000	7000	7000
		TOOLS	550	550	550
		TRANSFER TO 301	62500	72500	62500
		UNIFORMS	9700	9700	9700
		VEHICLE DEBT SERVICE	23250	11650	
	Employee Life Cycle Total		168350	143824	163626
554	Permitting/Records	FICA	550	1159	1633
		LIFE/HOSP. INS.		2791	3168
		MEDICAL BENEFIT	100	100	100
		PROF. SERVICES	150	150	150
		RETIREMENT-401K GENERAL PENSION		700	806
		RETIREMENT-POLICE OFFICERS	1500		
		SALARIES	6750		21352
	Permitting/Records Total		9050	4900	27209
556	Asset/Fleet Mgmt	FICA	2350	2409	2742
		LIFE/HOSP. INS.	1600	6574	6574
		MAIN. - VEHICLE			10000
		MAINT. - RADIOS	100	100	100
		MEDICAL BENEFIT	650	650	650
		OVERTIME	4400		4400
		PROF. SERVICES	450	450	450
		RETIREMENT-401K GENERAL PENSION	1350	1382	1598
		RETIREMENT-POLICE OFFICERS	3000	3000	
		SALARIES	30550		35848
	Asset/Fleet Mgmt Total		44450	14565	62362

POLICE PROGRAM DETAIL

SUM of Period 1 Proposed

Category	Account Code	Account Name	Asset/Fleet Mgmt	Calls for Service	Case Mgmt	Compliance	Dispatch/Communications	Employee Life Cycle	Financial Operations	Investigations
Personnel	51000	INCENTIVE PAY	\$0	\$2,300	\$400	\$400	\$800	\$650	\$0	\$1,250
	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51200	SALARIES	\$35,848	\$104,518	\$36,099	\$27,570	\$38,176	\$32,623	\$0	\$119,128
	51201	PT SALARIES	\$0	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0
	51202	SPECIAL DUTY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51400	OVERTIME	\$4,400	\$2,600	\$2,000	\$0	\$0	\$0	\$0	\$2,600
	51500	SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$23,900	\$0	\$0
	52100	FICA	\$2,742	\$7,996	\$2,762	\$2,109	\$2,920	\$2,496	\$0	\$9,113
	52200	RETIREMENT-401K GENERAL PENSION	\$1,598	\$0	\$0	\$0	\$3,436	\$200	\$0	\$0
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$61,900	\$7,435	\$8,435	\$0	\$1,500	\$0	\$30,450
	52300	LIFE/HOSP. INS.	\$6,574	\$17,848	\$5,556	\$5,356	\$8,615	\$4,357	\$0	\$18,098
	52301	MEDICAL BENEFIT	\$650	\$2,200	\$600	\$500	\$1,000	\$250	\$0	\$1,800
	Operating	52900	CODE ENFORCE.	\$0	\$550	\$150	\$300	\$300	\$0	\$0
53100		PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
53151		PROF. SERVICES	\$450	\$4,600	\$950	\$950	\$1,500	\$150	\$0	\$3,050
54000		TRAV & PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54100		TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
54200		POSTAGE	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0
54401		EQUIP LEASING	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
54620		MAIN. - VEHICLE	\$10,000	\$1,450	\$250	\$250	\$450	\$0	\$0	\$850
54650		MAINT. - RADIOS	\$100	\$1,750	\$300	\$300	\$450	\$0	\$0	\$950
54670		MAINT. - EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55100		OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,350	\$0	\$0
55209		CRIME PREVENTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210		OPERATING SUPPL	\$0	\$1,700	\$300	\$300	\$550	\$0	\$0	\$900
55221		TOOLS	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0
55240		UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$9,700	\$0	\$0
55260		PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$0	\$8,100	\$0	\$0
55410		MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55420	TRAINING, AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57001	VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital & Transfers	58101	CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	58102	TRANSFER TO 301	\$0	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0
<b>Grand Total</b>			<b>\$62,362</b>	<b>\$230,212</b>	<b>\$56,802</b>	<b>\$46,470</b>	<b>\$58,197</b>	<b>\$163,626</b>	<b>\$0</b>	<b>\$188,389</b>

POLICE PROGRAM DETAIL

SUM of Period 1 Proposed

Category	Account Code	Account Name	Miscellaneous	Outreach/Investigations	Permitting/Records	Preventative Patrol	Property/Evidence	Prosecution	Special Events
Personnel	51000	INCENTIVE PAY	\$0	\$1,250	\$0	\$2,300	\$300	\$300	\$650
	51100	SALARIES:EXEC.		\$0	\$0	\$0	\$0	\$0	\$0
	51200	SALARIES	\$53,750	\$88,479	\$21,352	\$125,661	\$27,123	\$22,772	\$84,727
	51201	PT SALARIES	\$0	\$0	\$0	\$20,750	\$0	\$0	\$0
	51202	SPECIAL DUTY PAY	\$156,700	\$0		\$0		\$0	\$0
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51400	OVERTIME	\$0	\$0	\$0	\$2,600	\$200	\$0	\$1,750
	51500	SICK LEAVE	\$0	\$1,750	\$0	\$0	\$0	\$100	\$0
	52100	FICA	\$0	\$6,769	\$1,633	\$9,613	\$2,075	\$1,742	\$6,482
	52200	RETIREMENT-401K GENERAL PENSION	\$0	\$0	\$806	\$0	\$0	\$0	\$1,415
	52220	RETIREMENT-POLICE OFFICERS	\$7,450	\$30,450	\$0	\$61,900	\$5,840	\$5,290	\$15,725
	52300	LIFE/HOSP. INS.	\$0	\$17,372	\$3,168	\$20,029	\$3,954	\$4,734	\$14,697
	52301	MEDICAL BENEFIT	\$0	\$1,700	\$100	\$2,350	\$400	\$400	\$1,450
	Operating	52900	CODE ENFORCE.		\$50		\$550	\$400	\$300
53100		PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53151		PROF. SERVICES	\$0	\$3,050	\$150	\$4,600	\$700	\$700	\$1,000
54000		TRAV & PER DIEM							
54100		TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54200		POSTAGE	\$0	\$0	\$0		\$0	\$0	\$0
54401		EQUIP LEASING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54620		MAIN. - VEHICLE	\$0	\$850	\$0	\$1,450	\$200	\$200	\$450
54650		MAINT. - RADIOS	\$0	\$950	\$0	\$1,750	\$200	\$200	\$500
54670		MAINT. - EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55100		OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55209		CRIME PREVENTIO							\$1,750
55210		OPERATING SUPPL	\$0	\$900	\$0	\$1,700	\$200		\$450
55221		TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55240		UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55260		PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55410		MEMBERSHIPS							
55420	TRAINING, AIDS								
57001	VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital & Transfers	58101	CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	58102	TRANSFER TO 301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>			<b>\$217,900</b>	<b>\$153,570</b>	<b>\$27,209</b>	<b>\$255,253</b>	<b>\$41,592</b>	<b>\$36,738</b>	<b>\$131,046</b>

POLICE PROGRAM DETAIL

SUM of Period 1 Proposed

Category	Account Code	Account Name	Special Watches	Supervision/Discipline	Traffic	Training/Meetings/Education	Grand Total
Personnel	51000	INCENTIVE PAY	\$800	\$0	\$1,600	\$0	\$13,000
	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0
	51200	SALARIES	\$25,322	\$58,434	\$88,637	\$96,324	\$1,086,543
	51201	PT SALARIES	\$20,300	\$0	\$20,700	\$5,450	\$88,000
	51202	SPECIAL DUTY PAY	\$0		\$0	\$0	\$156,700
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0
	51400	OVERTIME	\$650	\$0	\$1,950	\$0	\$18,750
	51500	SICK LEAVE	\$0	\$0	\$0	\$0	\$25,750
	52100	FICA	\$1,937	\$4,470	\$6,781	\$7,369	\$79,009
	52200	RETIREMENT-401K GENERAL PENSION	\$0	\$0	\$0	\$603	\$8,058
	52220	RETIREMENT-POLICE OFFICERS	\$14,725	\$3,000	\$46,175	\$15,725	\$316,000
	52300	LIFE/HOSP. INS.	\$4,319	\$7,218	\$15,617	\$15,512	\$173,024
	52301	MEDICAL BENEFIT	\$250	\$550	\$1,800	\$1,300	\$17,300
	Operating	52900	CODE ENFORCE.			\$400	
53100		PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$1,500
53151		PROF. SERVICES	\$1,550	\$300	\$2,700	\$600	\$27,000
54000		TRAV & PER DIEM				\$1,000	\$1,000
54100		TELEPHONE	\$0	\$0	\$0	\$0	\$7,000
54200		POSTAGE	\$0	\$0	\$0	\$0	\$800
54401		EQUIP LEASING	\$0	\$0	\$0	\$0	\$5,000
54620		MAIN. - VEHICLE	\$450	\$0	\$1,050	\$0	\$17,900
54650		MAINT. - RADIOS	\$550	\$200	\$1,150	\$200	\$9,550
54670		MAINT. - EQUIP	\$0	\$0	\$0	\$0	\$0
55100		OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$2,350
55209		CRIME PREVENTIO				\$0	\$1,750
55210		OPERATING SUPPL	\$550	\$0	\$1,100	\$450	\$9,100
55221		TOOLS	\$0	\$0	\$0	\$0	\$550
55240		UNIFORMS	\$0	\$0	\$0	\$0	\$9,700
55260		PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$8,100
55410		MEMBERSHIPS				\$700	\$700
55420	TRAINING, AIDS				\$10,000	\$10,000	
57001	VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	
Capital & Transfers	58101	CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$0
	58102	TRANSFER TO 301	\$0	\$0	\$0	\$0	\$62,500
<b>Grand Total</b>			<b>\$71,403</b>	<b>\$74,172</b>	<b>\$189,660</b>	<b>\$155,233</b>	<b>\$2,159,834</b>

**PUBLIC WORKS**

<b>Personnel</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
SALARIES	378,836	386,391	7,555	2.0%
LIFE/HOSP. INS.	100,164	87,300	(12,864)	-12.8%
RETIREMENT-401K GENERAL PENSION	34,095	34,775	680	2.0%
FICA	28,891	29,559	668	2.3%
MEDICAL BENEFIT	10,100	10,100	0	0.0%
SICK LEAVE	3,600	5,200	1,600	44.4%
OVERTIME	850	850	0	0.0%
<b>SUBTOTAL</b>	<b>556,536</b>	<b>554,175</b>	<b>(2,361)</b>	<b>-0.4%</b>
<b>Operating</b>				
CONTRAC. LABOR	55,700	58,500	2,800	5.0%
ENERGY	40,250	40,250	0	0.0%
TREE TRIMMING	36,000	38,500	2,500	6.9%
ROAD MATERIALS & SUPPLIES	23,700	23,700	0	0.0%
STREET SWEEPING	14,000	19,500	5,500	39.3%
MAINT.-GROUNDS	18,800	19,000	200	1.1%
VEHICLE DEBT SERVICE	17,850	0	(17,850)	-100.0%
FIELDS/COURTS	15,000	15,000	0	0.0%
CHEMICALS	10,000	10,000	0	0.0%
PROF. SERVICES	12,000	6,000	(6,000)	-50.0%
MAINT. - EQUIP	8,850	8,850	0	0.0%
HOLIDAY LIGHTIN	7,000	7,000	0	0.0%
MAINT.-HUNTER PARK	5,600	5,600	0	0.0%
OPERATING SUPPL	5,550	5,550	0	0.0%
PLANTINGS	4,700	4,700	0	0.0%
TRAINING, AIDS	3,200	3,200	0	0.0%
MEMBERSHIPS	3,050	3,050	0	0.0%
MAIN. - VEHICLE	2,900	2,900	0	0.0%
TELEPHONE	2,500	2,500	0	0.0%
PROTECT. CLOTH.	2,125	2,125	0	0.0%
TRAV & PER DIEM	2,000	2,000	0	0.0%
UNIFORMS	1,600	1,600	0	0.0%
TOOLS	1,200	1,200	0	0.0%
OFFICE SUPPLIES	800	800	0	0.0%
COMPUTER SYSTEM	500	500	0	0.0%
PHYSICAL EXAMS	500	500	0	0.0%
<b>SUBTOTAL</b>	<b>295,375</b>	<b>282,525</b>	<b>(12,850)</b>	<b>-4.4%</b>
<b>Capital</b>				
TRANSFER TO 301	34,650	34,650	0	0.0%
<b>SUBTOTAL</b>	<b>34,650</b>	<b>34,650</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT TOTAL</b>	<b>886,561</b>	<b>871,350</b>	<b>(15,211)</b>	<b>-1.7%</b>

PUBLIC WORKS PROGRAM COMPARISON

<b>Line Item Expense (Revenue) By Project</b>			<b>Budget Year End</b>		
<b>#</b>	<b>Project Name</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
811	Employee Management	COMPUTER SYSTEM	\$ 500	\$ 500	\$ 500
		FICA	\$ 2,500	\$ 2,592	\$ 2,550
		LIFE/HOSP. INS.	\$ 6,550	\$ 6,481	\$ 5,260
		MEDICAL BENEFIT	\$ 650	\$ 650	\$ 650
		MEMBERSHIPS	\$ 3,050		
		OFFICE SUPPLIES	\$ 800	\$ 800	\$ 800
		OPERATING SUPPL	\$ 2,200	\$ 2,500	\$ 2,500
		OVERTIME	\$ 850	\$ 850	\$ 850
		PHYSICAL EXAMS	\$ 500	\$ 500	\$ 500
		PROTECT. CLOTH.	\$ 1,700	\$ 2,125	\$ 2,125
		PUBLIC WORKS	\$ 2,000		
		RETIREMENT-401K GENERAL PENSION	\$ 2,950	\$ 3,050	\$ 3,000
		SALARIES	\$ 32,550	\$ 33,887	\$ 33,333
		SICK LEAVE	\$ 5,200	\$ 3,600	\$ 5,200
		TELEPHONE	\$ 2,050	\$ 2,500	\$ 2,500
		TRAINING, AIDS	\$ 3,200		
		TRANSFER TO 301	\$ 34,650	\$ 34,650	\$ 34,650
		TRAV & PER DIEM	\$ 2,000		
		UNIFORMS	\$ 1,900	\$ 1,600	\$ 1,600
		VEHICLE DEBT SERVICE	\$ 26,700	\$ 17,850	
<b>Employee Management Total</b>			<b>\$ 132,500</b>	<b>\$ 114,135</b>	<b>\$ 96,018</b>
812	Customer Service	FICA	\$ 1,100	\$ 1,163	\$ 1,173
		LIFE/HOSP. INS.	\$ 3,150	\$ 3,064	\$ 2,578
		MEDICAL BENEFIT	\$ 300	\$ 300	\$ 300
		PROF. SERVICES	\$ 19,000	\$ 6,000	
		RETIREMENT-401K GENERAL PENSION	\$ 1,300	\$ 1,369	\$ 1,380
		SALARIES	\$ 14,650	\$ 15,209	\$ 15,333
<b>Customer Service Total</b>			<b>\$ 39,500</b>	<b>\$ 27,105</b>	<b>\$ 20,764</b>
813	Capital Improvement	CONTRAC. LABOR	\$ 15,000	\$ 10,000	\$ 10,000
		ENERGY	\$ 40,250	\$ 40,250	\$ 40,250
		FICA	\$ 1,850	\$ 1,910	\$ 1,933
		LIFE/HOSP. INS.	\$ 4,750	\$ 4,360	\$ 3,660
		MEDICAL BENEFIT	\$ 450	\$ 450	\$ 450
		RETIREMENT-401K GENERAL PENSION	\$ 2,200	\$ 2,247	\$ 2,274
		SALARIES	\$ 24,300	\$ 24,971	\$ 25,262
<b>Capital Improvement Total</b>			<b>\$ 88,800</b>	<b>\$ 84,188</b>	<b>\$ 83,829</b>
814	Training	MEMBERSHIPS			\$ 3,050
		TRAINING, AIDS			\$ 3,200
		TRAV & PER DIEM			\$ 2,000
		<b>Training Total</b>			
821	Contract Mowing	CONTRAC. LABOR	\$ 29,200	\$ 33,700	\$ 36,500
		FICA	\$ 450	\$ 406	\$ 448
		LIFE/HOSP. INS.	\$ 1,350	\$ 1,414	\$ 1,371
		MEDICAL BENEFIT	\$ 150	\$ 150	\$ 150
		RETIREMENT-401K GENERAL PENSION	\$ 500	\$ 477	\$ 527
		SALARIES	\$ 5,650	\$ 5,303	\$ 5,853
<b>Contract Mowing Total</b>			<b>\$ 37,300</b>	<b>\$ 41,450</b>	<b>\$ 44,849</b>
822	Park Maintenance	FICA	\$ 2,550	\$ 2,694	\$ 2,977
		LIFE/HOSP. INS.	\$ 8,750	\$ 10,016	\$ 9,721

PUBLIC WORKS PROGRAM COMPARISON

Line Item Expense (Revenue) By Project

Budget Year End

#	Project Name	Account Description	2020	2021	2022
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600
		MAINT.-GROUNDS	\$ 10,600	\$ 10,600	\$ 10,600
		MAINT.-HUNTER PARK	\$ 5,600	\$ 5,600	\$ 5,600
		MEDICAL BENEFIT	\$ 1,000	\$ 1,000	\$ 1,000
		OPERATING SUPPL	\$ 2,250	\$ 1,500	\$ 1,500
		PLANTINGS	\$ 4,700	\$ 4,700	\$ 4,700
		RETIREMENT-401K GENERAL PENSION	\$ 3,000	\$ 3,170	\$ 3,502
		SALARIES	\$ 33,400	\$ 35,219	\$ 38,909
		TOOLS	\$ 200	\$ 700	\$ 700
	Park Maintenance Total		\$ 72,550	\$ 75,999	\$ 80,009
823	Park Irrigation	FICA	\$ 700	\$ 692	\$ 783
		LIFE/HOSP. INS.	\$ 2,150	\$ 2,239	\$ 2,181
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		OPERATING SUPPL	\$ 1,050	\$ 1,050	\$ 1,050
		RETIREMENT-401K GENERAL PENSION	\$ 800	\$ 814	\$ 921
		SALARIES	\$ 9,200	\$ 9,040	\$ 10,229
		TOOLS	\$ 200		
	Park Irrigation Total		\$ 14,850	\$ 14,885	\$ 16,214
824	Chemicals	CHEMICALS	\$ 10,000	\$ 10,000	\$ 10,000
		FICA	\$ 600	\$ 625	\$ 691
		LIFE/HOSP. INS.	\$ 1,850	\$ 2,121	\$ 2,067
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600
		MAINT.-GROUNDS	\$ 1,400	\$ 1,400	\$ 1,400
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		RETIREMENT-401K GENERAL PENSION	\$ 700	\$ 736	\$ 813
		SALARIES	\$ 7,500	\$ 8,174	\$ 9,029
	Chemicals Total		\$ 22,750	\$ 24,056	\$ 25,000
825	Holiday Lights	FICA	\$ 550	\$ 571	\$ 637
		HOLIDAY LIGHTIN	\$ 8,000	\$ 7,000	\$ 7,000
		LIFE/HOSP. INS.	\$ 1,750	\$ 1,885	\$ 1,839
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		RETIREMENT-401K GENERAL PENSION	\$ 650	\$ 672	\$ 749
		SALARIES	\$ 7,300	\$ 7,470	\$ 8,324
	Holiday Lights Total		\$ 18,450	\$ 17,798	\$ 18,749
831	Tree Trimming	FICA	\$ 2,750	\$ 2,825	\$ 3,217
		LIFE/HOSP. INS.	\$ 9,300	\$ 10,370	\$ 10,086
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600
		MAINT.-GROUNDS	\$ 800	\$ 800	\$ 800
		MEDICAL BENEFIT	\$ 1,050	\$ 1,050	\$ 1,050
		RETIREMENT-401K GENERAL PENSION	\$ 3,250	\$ 3,323	\$ 3,785
		SALARIES	\$ 35,850	\$ 36,923	\$ 42,052
		TREE TRIMMING	\$ 4,000	\$ 5,000	\$ 5,000
	Tree Trimming Total		\$ 57,500	\$ 61,091	\$ 66,790
832	Contract Trimming	FICA	\$ 300	\$ 306	\$ 349
		LIFE/HOSP. INS.	\$ 750	\$ 707	\$ 707
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50

PUBLIC WORKS PROGRAM COMPARISON

Line Item Expense (Revenue) By Project

Budget Year End

#	Project Name	Account Description	2020	2021	2022
		RETIREMENT-401K GENERAL PENSION	\$ 350	\$ 360	\$ 411
		SALARIES	\$ 3,700	\$ 3,995	\$ 4,565
		TREE TRIMMING	\$ 32,550	\$ 31,000	\$ 33,500
	Contract Trimming Total		\$ 37,700	\$ 36,418	\$ 39,582
833	Permit & Tree Assessment	FICA	\$ 350	\$ 357	\$ 411
		LIFE/HOSP. INS.	\$ 900	\$ 589	\$ 625
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600
		MAINT.-GROUNDS	\$ 200	\$ 200	\$ 200
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		OPERATING SUPPL		\$ 500	\$ 500
		RETIREMENT-401K GENERAL PENSION	\$ 400	\$ 420	\$ 483
		SALARIES	\$ 4,350	\$ 4,667	\$ 5,369
	Permit & Tree Assessment Total		\$ 6,750	\$ 7,583	\$ 8,438
841	Sod Maintenance	CONTRAC. LABOR	\$ 5,000	\$ 5,000	\$ 5,000
		FICA	\$ 1,600	\$ 1,669	\$ 1,872
		FIELDS/COURTS	\$ 3,000	\$ 3,000	\$ 3,000
		LIFE/HOSP. INS.	\$ 5,100	\$ 5,656	\$ 5,516
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600
		MAINT.-GROUNDS	\$ 3,000	\$ 2,000	\$ 2,000
		MEDICAL BENEFIT	\$ 550	\$ 550	\$ 550
		RETIREMENT-401K GENERAL PENSION	\$ 1,850	\$ 1,964	\$ 2,202
		SALARIES	\$ 20,600	\$ 21,823	\$ 24,470
		TENNIS COURTS-MAINT	\$ 2,000		
	Sod Maintenance Total		\$ 43,200	\$ 42,462	\$ 45,410
842	Irrigation	FICA	\$ 900	\$ 961	\$ 1,091
		LIFE/HOSP. INS.	\$ 2,700	\$ 2,828	\$ 2,774
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600
		MAINT.-GROUNDS	\$ 4,000	\$ 4,000	\$ 4,000
		MEDICAL BENEFIT	\$ 300	\$ 300	\$ 300
		RETIREMENT-401K GENERAL PENSION	\$ 1,100	\$ 1,130	\$ 1,283
		SALARIES	\$ 12,000	\$ 12,557	\$ 14,257
	Irrigation Total		\$ 21,500	\$ 22,576	\$ 24,505
843	Contract Service	CONTRAC. LABOR	\$ 7,000	\$ 7,000	\$ 7,000
		FICA	\$ 200	\$ 304	\$ 346
		FIELDS/COURTS	\$ 12,000	\$ 12,000	\$ 12,000
		LIFE/HOSP. INS.	\$ 600	\$ 707	\$ 707
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		RETIREMENT-401K GENERAL PENSION	\$ 250	\$ 358	\$ 407
		SALARIES	\$ 2,750	\$ 3,978	\$ 4,518
	Contract Service Total		\$ 22,850	\$ 24,397	\$ 25,028
851	Streets	FICA	\$ 1,300	\$ 1,214	\$ 1,135
		LIFE/HOSP. INS.	\$ 4,350	\$ 4,831	\$ 3,878
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600
		MEDICAL BENEFIT	\$ 500	\$ 500	\$ 500
		RETIREMENT-401K GENERAL PENSION	\$ 1,500	\$ 1,429	\$ 1,336
		ROAD MATERIALS & SUPPLIES	\$ 11,400	\$ 11,400	\$ 11,400
		SALARIES	\$ 16,900	\$ 15,874	\$ 14,840

PUBLIC WORKS PROGRAM COMPARISON

Line Item Expense (Revenue) By Project

Budget Year End

#	Project Name	Account Description	2020	2021	2022
	Streets Total		\$ 36,450	\$ 36,048	\$ 33,889
852	Sidewalks	FICA	\$ 1,300	\$ 1,262	\$ 1,189
		LIFE/HOSP. INS.	\$ 4,350	\$ 4,949	\$ 3,992
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600
		MEDICAL BENEFIT	\$ 500	\$ 500	\$ 500
		RETIREMENT-401K GENERAL PENSION	\$ 1,500	\$ 1,485	\$ 1,399
		ROAD MATERIALS & SUPPLIES		\$ 7,000	\$ 7,000
		SALARIES	\$ 16,900	\$ 16,500	\$ 15,541
	Sidewalks Total		\$ 25,050	\$ 32,496	\$ 30,421
853	Miscellaneous	FICA	\$ 1,050	\$ 1,052	\$ 984
		LIFE/HOSP. INS.	\$ 3,600	\$ 4,242	\$ 3,410
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 950	\$ 950
		MEDICAL BENEFIT	\$ 400	\$ 400	\$ 400
		RETIREMENT-401K GENERAL PENSION	\$ 1,250	\$ 1,238	\$ 1,158
		ROAD MATERIALS & SUPPLIES	\$ 2,100	\$ 1,000	\$ 1,000
		SALARIES	\$ 13,700	\$ 13,758	\$ 12,865
	Miscellaneous Total		\$ 22,600	\$ 22,840	\$ 20,967
861	NPDES	FICA	\$ 2,450	\$ 2,427	\$ 2,290
		LIFE/HOSP. INS.	\$ 8,150	\$ 9,309	\$ 7,506
		MAIN. - VEHICLE	\$ 150	\$ 150	\$ 150
		MAINT. - EQUIP	\$ 350	\$ 350	\$ 350
		MEDICAL BENEFIT	\$ 950	\$ 950	\$ 950
		PROF. SERVICES		\$ 6,000	\$ 6,000
		RETIREMENT-401K GENERAL PENSION	\$ 2,900	\$ 2,855	\$ 2,695
		ROAD MATERIALS & SUPPLIES	\$ 6,000	\$ 1,000	\$ 1,000
		SALARIES	\$ 32,150	\$ 31,725	\$ 29,939
	NPDES Total		\$ 53,100	\$ 54,766	\$ 50,880
862	Maintenance	FICA	\$ 2,800	\$ 2,773	\$ 2,543
		LIFE/HOSP. INS.	\$ 9,800	\$ 11,430	\$ 9,066
		MAIN. - VEHICLE	\$ 150	\$ 150	\$ 150
		MAINT. - EQUIP	\$ 350	\$ 350	\$ 350
		MEDICAL BENEFIT	\$ 1,150	\$ 1,150	\$ 1,150
		RETIREMENT-401K GENERAL PENSION	\$ 3,300	\$ 3,262	\$ 2,992
		SALARIES	\$ 36,700	\$ 36,248	\$ 33,240
		TOOLS	\$ 350	\$ 500	\$ 500
	Maintenance Total		\$ 54,600	\$ 55,863	\$ 49,991
863	Debris Maintenance	FICA	\$ 2,000	\$ 1,949	\$ 1,754
		LIFE/HOSP. INS.	\$ 7,150	\$ 8,131	\$ 6,363
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600
		MEDICAL BENEFIT	\$ 850	\$ 850	\$ 850
		RETIREMENT-401K GENERAL PENSION	\$ 2,400	\$ 2,293	\$ 2,063
		SALARIES	\$ 26,450	\$ 25,475	\$ 22,922
		STREET SWEEPING	\$ 19,500	\$ 14,000	\$ 19,500
	Debris Maintenance Total		\$ 58,850	\$ 53,498	\$ 54,252
871	Street Name Signs	FICA	\$ 500	\$ 469	\$ 443
		LIFE/HOSP. INS.	\$ 1,650	\$ 1,885	\$ 1,528
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600

PUBLIC WORKS PROGRAM COMPARISON

Line Item Expense (Revenue) By Project

Budget Year End

#	Project Name	Account Description	2020	2021	2022
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		RETIREMENT-401K GENERAL PENSION	\$ 550	\$ 552	\$ 522
		ROAD MATERIALS & SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200
		SALARIES	\$ 6,350	\$ 6,133	\$ 5,796
	Street Name Signs Total		\$ 10,950	\$ 11,239	\$ 10,489
872	Traffic Signs	FICA	\$ 550	\$ 517	\$ 497
		LIFE/HOSP. INS.	\$ 1,750	\$ 2,003	\$ 1,643
		MAIN. - VEHICLE	\$ 150	\$ 200	\$ 200
		MAINT. - EQUIP	\$ 350	\$ 600	\$ 600
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		RETIREMENT-401K GENERAL PENSION	\$ 650	\$ 608	\$ 585
		ROAD MATERIALS & SUPPLIES	\$ 1,800	\$ 1,800	\$ 1,800
		SALARIES	6950	6758	6497
	Traffic Signs Total		12400	12686	12022
873	Maintenance of Traffic (MOT)	FICA	250	241	249
		LIFE/HOSP. INS.	850	943	821
		MEDICAL BENEFIT	100	100	100
		RETIREMENT-401K GENERAL PENSION	300	283	292
		ROAD MATERIALS & SUPPLIES	300	300	300
		SALARIES	3350	3149	3249
	Maintenance of Traffic (MOT) Total		5150	5016	5011

SUM of Period 1 Proposed			PUBLIC WORKS PROGRAM DETAIL							
Category	Account Code	Account Name	Capital Improvement	Chemicals	Contract Mowing	Contract Service	Contract Trimming	Customer Service	Debris Maintenance	Employee Management
Undefined	5400	Description Pending								\$0
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51200	SALARIES	\$25,262	\$9,029	\$5,853	\$4,518	\$4,565	\$15,333	\$22,922	\$33,333
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51400	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850
	51500	SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
	52100	FICA	\$1,933	\$691	\$448	\$346	\$349	\$1,173	\$1,754	\$2,550
	52200	RETIREMENT-401K GENERAL PENSION	\$2,274	\$813	\$527	\$407	\$411	\$1,380	\$2,063	\$3,000
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$3,660	\$2,067	\$1,371	\$707	\$707	\$2,578	\$6,363	\$5,260
	52301	MEDICAL BENEFIT	\$450	\$200	\$150	\$50	\$50	\$300	\$850	\$650
Operating	52400	WORKMEN'S COMP.								
	53100	PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	53151	PROF. SERVICES						\$0		
	53160	CONTRAC. LABOR	\$10,000		\$36,500	\$7,000		\$0		
	53410	STREET SWEEPING							\$19,500	
	54000	TRAV & PER DIEM								\$0
	54100	TELEPHONE								\$2,500
	54310	ENERGY	\$40,250							
	54601	MAINT.-HUNTER PARK								
	54618	TENNIS COURTS-MAINT								
	54619	FIELDS/COURTS				\$12,000				
	54620	MAIN. - VEHICLE		\$200					\$200	
	54670	MAINT. - EQUIP		\$600					\$600	
	54680	MAINT.-GROUNDS		\$1,400						
	54682	TREE TRIMMING					\$33,500			
	54686	HOLIDAY LIGHTIN								
	54910	PLANTINGS								
	55100	OFFICE SUPPLIES						\$0		\$800
	55210	OPERATING SUPPL								\$2,500
	55221	TOOLS								
	55230	CHEMICALS		\$10,000						
	55240	UNIFORMS								\$1,600
	55260	PROTECT. CLOTH.								\$2,125
	55300	ROAD MATERIALS & SUPPLIES								
	55410	MEMBERSHIPS								\$0
	55420	TRAINING, AIDS								\$0
	56405	COMPUTER SYSTEM								\$500
	57001	VEHICLE DEBT SERVICE								\$0
Capital & Transfers	58101	CAPITAL PURCH.								\$0
	58102	TRANSFER TO 301								\$34,650
<b>Grand Total</b>			<b>\$83,829</b>	<b>\$25,000</b>	<b>\$44,849</b>	<b>\$25,028</b>	<b>\$39,582</b>	<b>\$20,764</b>	<b>\$54,252</b>	<b>\$96,018</b>

SUM of Period 1 Proposed			PUBLIC WORKS PROGRAM DETAIL						
Category	Account Code	Account Name	Holiday Lights	Irrigation	Maintenance	Maintenance of Traffic (MOT)	Miscellaneous	NPDES	Park Irrigation
Undefined	5400	Description Pending							
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51200	SALARIES	\$8,324	\$14,257	\$33,240	\$3,249	\$12,865	\$29,939	\$10,229
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51400	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51500	SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52100	FICA	\$637	\$1,091	\$2,543	\$249	\$984	\$2,290	\$783
	52200	RETIREMENT-401K GENERAL PENSION	\$749	\$1,283	\$2,992	\$292	\$1,158	\$2,695	\$921
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$1,839	\$2,774	\$9,066	\$821	\$3,410	\$7,506	\$2,181
	52301	MEDICAL BENEFIT	\$200	\$300	\$1,150	\$100	\$400	\$950	\$250
Operating	52400	WORKMEN'S COMP.							
	53100	PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	53151	PROF. SERVICES						\$6,000	
	53160	CONTRAC. LABOR							
	53410	STREET SWEEPING							
	54000	TRAV & PER DIEM							
	54100	TELEPHONE							
	54310	ENERGY							
	54601	MAINT.-HUNTER PARK							
	54618	TENNIS COURTS-MAINT							
	54619	FIELDS/COURTS							
	54620	MAIN. - VEHICLE		\$200	\$150		\$200	\$150	\$200
	54670	MAINT. - EQUIP		\$600	\$350		\$950	\$350	\$600
	54680	MAINT.-GROUNDS		\$4,000					
	54682	TREE TRIMMING							
	54686	HOLIDAY LIGHTIN	\$7,000						
	54910	PLANTINGS							
	55100	OFFICE SUPPLIES							
	55210	OPERATING SUPPL							\$1,050
	55221	TOOLS			\$500				\$0
	55230	CHEMICALS							
	55240	UNIFORMS							
	55260	PROTECT. CLOTH.							
	55300	ROAD MATERIALS & SUPPLIES				\$300	\$1,000	\$1,000	
	55410	MEMBERSHIPS							
	55420	TRAINING, AIDS							
	56405	COMPUTER SYSTEM							
	57001	VEHICLE DEBT SERVICE							
Capital & Transfers	58101	CAPITAL PURCH.							
	58102	TRANSFER TO 301							
<b>Grand Total</b>			<b>\$18,749</b>	<b>\$24,505</b>	<b>\$49,991</b>	<b>\$5,011</b>	<b>\$20,967</b>	<b>\$50,880</b>	<b>\$16,214</b>

SUM of Period 1 Proposed			PUBLIC WORKS PROGRAM DETAIL							
Category	Account Code	Account Name	Park Maintenance	Permit & Tree Assessment	Sidewalks	Sod Maintenance	Street Name Signs	Streets	Tennis	Traffic Signs
Undefined	5400	Description Pending								
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	51200	SALARIES	\$38,909	\$5,369	\$15,541	\$24,470	\$5,796	\$14,840		\$6,497
	51210	Unused Medical	\$0		\$0	\$0	\$0	\$0		\$0
	51400	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	51500	SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	52100	FICA	\$2,977	\$411	\$1,189	\$1,872	\$443	\$1,135		\$497
	52200	RETIREMENT-401K GENERAL PENSION	\$3,502	\$483	\$1,399	\$2,202	\$522	\$1,336		\$585
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	52300	LIFE/HOSP. INS.	\$9,721	\$625	\$3,992	\$5,516	\$1,528	\$3,878		\$1,643
	52301	MEDICAL BENEFIT	\$1,000	\$50	\$500	\$550	\$200	\$500		\$200
Operating	52400	WORKMEN'S COMP.						\$0		
	53100	PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	53151	PROF. SERVICES								
	53160	CONTRAC. LABOR				\$5,000				
	53410	STREET SWEEPING								
	54000	TRAV & PER DIEM								
	54100	TELEPHONE								
	54310	ENERGY								
	54601	MAINT.-HUNTER PARK	\$5,600							
	54618	TENNIS COURTS-MAINT							\$0	
	54619	FIELDS/COURTS				\$3,000				
	54620	MAIN. - VEHICLE	\$200	\$200	\$200	\$200	\$200	\$200		\$200
	54670	MAINT. - EQUIP	\$600	\$600	\$600	\$600	\$600	\$600		\$600
	54680	MAINT.-GROUNDS	\$10,600	\$200		\$2,000				
	54682	TREE TRIMMING								
	54686	HOLIDAY LIGHTIN								
	54910	PLANTINGS	\$4,700							
	55100	OFFICE SUPPLIES								
	55210	OPERATING SUPPL	\$1,500	\$500						
	55221	TOOLS	\$700							
	55230	CHEMICALS								
	55240	UNIFORMS								
	55260	PROTECT. CLOTH.								
	55300	ROAD MATERIALS & SUPPLIES			\$7,000		\$1,200	\$11,400		\$1,800
	55410	MEMBERSHIPS								
	55420	TRAINING, AIDS								
	56405	COMPUTER SYSTEM								
	57001	VEHICLE DEBT SERVICE								
Capital & Transfers	58101	CAPITAL PURCH.								
	58102	TRANSFER TO 301								
<b>Grand Total</b>			<b>\$80,009</b>	<b>\$8,438</b>	<b>\$30,421</b>	<b>\$45,410</b>	<b>\$10,489</b>	<b>\$33,889</b>	<b>\$0</b>	<b>\$12,022</b>

SUM of Period 1 Proposed			PUBLIC WORKS PROGRAM DETAIL		
Category	Account Code	Account Name	Training	Tree Trimming	Grand Total
Undefined	5400	Description Pending			\$0
Personnel	51100	SALARIES:EXEC.		\$0	\$0
	51200	SALARIES		\$42,052	\$386,392
	51210	Unused Medical		\$0	\$0
	51400	OVERTIME		\$0	\$850
	51500	SICK LEAVE		\$0	\$5,200
	52100	FICA		\$3,217	\$29,562
	52200	RETIREMENT-401K GENERAL PENSION		\$3,785	\$34,779
	52220	RETIREMENT-POLICE OFFICERS		\$0	\$0
	52300	LIFE/HOSP. INS.		\$10,086	\$87,299
	52301	MEDICAL BENEFIT		\$1,050	\$10,100
Operating	52400	WORKMEN'S COMP.			\$0
	53100	PHYSICAL EXAMS		\$0	\$500
	53151	PROF. SERVICES			\$6,000
	53160	CONTRAC. LABOR			\$58,500
	53410	STREET SWEEPING			\$19,500
	54000	TRAV & PER DIEM	\$2,000		\$2,000
	54100	TELEPHONE			\$2,500
	54310	ENERGY			\$40,250
	54601	MAINT.-HUNTER PARK			\$5,600
	54618	TENNIS COURTS-MAINT			\$0
	54619	FIELDS/COURTS			\$15,000
	54620	MAIN. - VEHICLE		\$200	\$2,900
	54670	MAINT. - EQUIP		\$600	\$8,850
	54680	MAINT.-GROUNDS		\$800	\$19,000
	54682	TREE TRIMMING		\$5,000	\$38,500
	54686	HOLIDAY LIGHTIN			\$7,000
	54910	PLANTINGS			\$4,700
	55100	OFFICE SUPPLIES			\$800
	55210	OPERATING SUPPL			\$5,550
	55221	TOOLS			\$1,200
	55230	CHEMICALS			\$10,000
	55240	UNIFORMS			\$1,600
	55260	PROTECT. CLOTH.			\$2,125
	55300	ROAD MATERIALS & SUPPLIES			\$23,700
	55410	MEMBERSHIPS	\$3,050		\$3,050
	55420	TRAINING, AIDS	\$3,200		\$3,200
	56405	COMPUTER SYSTEM			\$500
	57001	VEHICLE DEBT SERVICE			\$0
Capital & Transfers	58101	CAPITAL PURCH.			\$0
	58102	TRANSFER TO 301			\$34,650
<b>Grand Total</b>			<b>\$8,250</b>	<b>\$66,790</b>	<b>\$871,357</b>

**RECREATION**

<b>Personnel</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
SALARIES	258,179	289,235	31,056	12.0%
PT SALARIES	126,950	127,795	845	0.7%
LIFE/HOSP. INS.	65,224	63,372	(1,852)	-2.8%
FICA	29,576	22,126	(7,450)	-25.2%
RETIREMENT-401K GENERAL PENSION	23,236	26,031	2,795	12.0%
SICK LEAVE	14,500	11,800	(2,700)	-18.6%
MEDICAL BENEFIT	7,050	7,050	0	0.0%
OVERTIME	850	850	0	0.0%
<b>SUBTOTAL</b>	<b>525,565</b>	<b>548,259</b>	<b>22,694</b>	<b>4.3%</b>
<b>Operating</b>				
SPECIAL EVENTS	77,500	101,200	23,700	30.6%
PROF. SERVICES	46,500	43,500	(3,000)	-6.5%
SUMMER CAMP	31,000	28,000	(3,000)	-9.7%
SPORTS LEAGUES	18,800	26,800	8,000	42.6%
ELECTRICITY	21,200	21,200	0	0.0%
FUNKY FRIDAY	7,800	7,800	0	0.0%
OPERATING SUPPL	6,500	7,000	500	7.7%
COMPUTER SYSTEM	6,000	6,000	0	0.0%
SPECIALTY CAMPS	5,200	5,500	300	5.8%
TRAV & PER DIEM	5,200	5,200	0	0.0%
COPIES	5,000	5,000	0	0.0%
TELEPHONE	4,600	4,600	0	0.0%
TRAINING, AIDS	4,400	4,400	0	0.0%
VEHICLE DEBT SERVICE	4,400	0	(4,400)	-100.0%
FOOD SERVICE	3,700	3,400	(300)	-8.1%
REC-VENDING	3,000	3,500	500	16.7%
DAY CAMPS	3,200	3,200	0	0.0%
TENNIS COURTS-MAINT	2,000	2,000	0	0.0%
MAINT. - EQUIP	2,000	2,000	0	0.0%
MEMBERSHIPS	1,800	1,800	0	0.0%
UNIFORMS	1,700	1,700	0	0.0%
OFFICE SUPPLIES	1,300	1,300	0	0.0%
PHYSICAL EXAMS	650	650	0	0.0%
PROTECT. CLOTH.	250	250	0	0.0%
TOOLS	200	200	0	0.0%
<b>SUBTOTAL</b>	<b>263,900</b>	<b>286,200</b>	<b>22,300</b>	<b>8.5%</b>
<b>Capital</b>				
TRANSFER TO 301	16,150	16,150	0	0.0%
<b>SUBTOTAL</b>	<b>16,150</b>	<b>16,150</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT TOTAL</b>	<b>805,615</b>	<b>850,609</b>	<b>44,994</b>	<b>5.6%</b>

RECREATION PROGRAM COMPARISON

<b>Line Item Expense (Revenue) By Project</b>			<b>Budget Year End</b>		
<b>#</b>	<b>Project Name</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
911	Employee Management	FICA	\$ 3,550	\$ 3,731	\$ 4,250
		LIFE/HOSP. INS.	\$ 10,100	\$ 8,779	\$ 8,856
		MEDICAL BENEFIT	\$ 850	\$ 850	\$ 850
		MEMBERSHIPS	\$ 1,800		
		OVERTIME	\$ 850	\$ 850	\$ 850
		PHYSICAL EXAMS	\$ 650	\$ 650	\$ 650
		PROTECT. CLOTH.	\$ 250	\$ 250	\$ 250
		RETIREMENT-401K GENERAL PENSION	\$ 4,150	\$ 4,390	\$ 5,000
		SALARIES	\$ 46,200	\$ 48,772	\$ 55,552
		SICK LEAVE	\$ 11,800	\$ 14,500	\$ 11,800
		TRAINING, AIDS	\$ 4,400		
		TRANSFER TO 301			\$ 16,150
		TRAV & PER DIEM	\$ 5,200		
		UNIFORMS	\$ 1,700	\$ 1,700	\$ 1,700
	<b>Employee Management Total</b>		<b>\$ 91,500</b>	<b>\$ 84,472</b>	<b>\$ 105,908</b>
912	Contract Management	DONATION-COMMUNITY PROJECTS	\$ (15,000)	\$ (10,000)	\$ (10,000)
		FICA	\$ 750	\$ 1,090	\$ 829
		LIFE/HOSP. INS.	\$ 2,200	\$ 2,475	\$ 2,399
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		PT SALARIES	\$ 2,150	\$ 4,600	\$ 4,100
		RECREATION (PROG. ACTIVITY)	\$ (1,150)	\$ (1,260)	
		RENTAL INCOME	\$ (4,800)	\$ (4,800)	\$ (4,800)
		RETIREMENT-401K GENERAL PENSION	\$ 850	\$ 871	\$ 975
		SALARIES	\$ 9,500	\$ 9,678	\$ 10,836
		SPECIAL EVENTS-ATHLETIC PROGRAMS	\$ (19,200)	\$ (20,400)	\$ (18,000)
		SPECIAL EVENTS-Private Parties	\$ (6,150)	\$ (6,150)	\$ (5,800)
	<b>Contract Management Total</b>		<b>\$ (30,600)</b>	<b>\$ (23,646)</b>	<b>\$ (19,211)</b>
913	Customer Service	FICA	\$ 4,500	\$ 7,007	\$ 5,212
		LIFE/HOSP. INS.	\$ 19,550	\$ 16,144	\$ 15,473
		MEDICAL BENEFIT	\$ 2,200	\$ 2,200	\$ 2,200
		PT SALARIES	\$ 15,700	\$ 30,000	\$ 28,000
		REC-VENDING MACHINE SALES	\$ (500)		
		RECREATION PERMITS	\$ (21,800)	\$ (18,350)	\$ (18,350)
		RETIREMENT-401K GENERAL PENSION	\$ 5,300	\$ 5,537	\$ 6,132
		SALARIES	\$ 58,650	\$ 61,524	\$ 68,136
	<b>Customer Service Total</b>		<b>\$ 83,600</b>	<b>\$ 104,062</b>	<b>\$ 106,803</b>
914	Training	FICA	\$ 600	\$ 643	\$ 729
		LIFE/HOSP. INS.	\$ 1,850	\$ 1,768	\$ 1,757
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		MEMBERSHIPS		\$ 1,800	\$ 1,800
		RETIREMENT-401K GENERAL PENSION	\$ 700	\$ 756	\$ 858
		SALARIES	\$ 7,800	\$ 8,405	\$ 9,535
		TRAINING, AIDS		\$ 4,400	\$ 4,400
		TRAV & PER DIEM		\$ 5,200	\$ 5,200
	<b>Training Total</b>		<b>\$ 11,150</b>	<b>\$ 23,172</b>	<b>\$ 24,479</b>
915	Food & Beverage	TRANSFER TO 301	\$ 16,150	\$ 16,150	
	<b>Food &amp; Beverage Total</b>		<b>\$ 16,150</b>	<b>\$ 16,150</b>	
916	Recreation Facilities	COMPUTER SYSTEM	\$ 6,000	\$ 6,000	\$ 6,000
		COPIES	\$ 5,000	\$ 5,000	\$ 5,000

RECREATION PROGRAM COMPARISON

Line Item Expense (Revenue) By Project

Budget Year End

#	Project Name	Account Description	2020	2021	2022
		ELECTRICITY	\$ 21,200	\$ 21,200	\$ 21,200
		OFFICE SUPPLIES	\$ 1,300	\$ 1,300	\$ 1,300
		OPERATING SUPPL	\$ 6,500	\$ 6,500	\$ 6,500
		REC-VENDING	\$ 3,000		
		TELEPHONE	\$ 4,600	\$ 4,600	\$ 4,600
		TOOLS	\$ 200	\$ 200	\$ 200
		VEHICLE DEBT SERVICE	\$ 8,800	\$ 4,400	
		<b>Recreation Facilities Total</b>	<b>\$ 56,600</b>	<b>\$ 49,200</b>	<b>\$ 44,800</b>
921	Leisure Events	FICA	\$ 700	\$ 954	\$ 818
		LIFE/HOSP. INS.	\$ 1,900	\$ 2,239	\$ 2,171
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		PT SALARIES	\$ 5,750	\$ 2,850	\$ 2,357
		RETIREMENT-401K GENERAL PENSION	\$ 800	\$ 857	\$ 962
		SALARIES	\$ 8,950	\$ 9,523	\$ 10,689
		SPECIAL EVENTS	\$ (9,250)	\$ (10,050)	\$ (7,250)
		<b>Leisure Events Total</b>	<b>\$ 9,050</b>	<b>\$ 6,573</b>	<b>\$ 9,947</b>
922	Community Outreach	FICA	\$ 2,000	\$ 2,608	\$ 2,374
		LIFE/HOSP. INS.	\$ 5,550	\$ 6,010	\$ 5,869
		MEDICAL BENEFIT	\$ 600	\$ 600	\$ 600
		PT SALARIES	\$ 6,650	\$ 6,650	\$ 7,170
		RETIREMENT-401K GENERAL PENSION	\$ 2,350	\$ 2,480	\$ 2,793
		SALARIES	\$ 26,350	\$ 27,553	\$ 31,029
		SPECIAL EVENTS	\$ 15,750	\$ 15,750	\$ 15,750
		<b>Community Outreach Total</b>	<b>\$ 59,250</b>	<b>\$ 61,651</b>	<b>\$ 65,585</b>
923	Athletic Events	FICA	\$ 1,050	\$ 1,303	\$ 1,182
		LIFE/HOSP. INS.	\$ 2,850	\$ 3,182	\$ 3,084
		MEDICAL BENEFIT	\$ 350	\$ 350	\$ 350
		PT SALARIES	\$ 3,250	\$ 3,250	\$ 5,868
		RETIREMENT-401K GENERAL PENSION	\$ 1,200	\$ 1,239	\$ 1,391
		SALARIES	\$ 13,400	\$ 13,765	\$ 15,450
		SPECIAL EVENTS	\$ (30,950)	\$ (30,950)	\$ (31,950)
		<b>Athletic Events Total</b>	<b>\$ (8,850)</b>	<b>\$ (7,861)</b>	<b>\$ (4,625)</b>
931	Flag Football	Concession Stand Sales	\$ (1,200)	\$ (1,200)	\$ (1,200)
		FICA	\$ 650	\$ 890	\$ 758
		LIFE/HOSP. INS.	\$ 2,300	\$ 2,828	\$ 2,742
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		PT SALARIES	\$ 4,800	\$ 2,700	\$ 3,700
		REC-VENDING		\$ 600	\$ 600
		RECREATION (PROG. ACTIVITY)	\$ (18,200)	\$ (18,200)	\$ (24,125)
		RETIREMENT-401K GENERAL PENSION	\$ 750	\$ 811	\$ 891
		SALARIES	\$ 8,200	\$ 9,015	\$ 9,902
		SPORTS LEAGUES	\$ 9,000	\$ 8,000	\$ 8,000
		<b>Flag Football Total</b>	<b>\$ 6,550</b>	<b>\$ 5,694</b>	<b>\$ 1,518</b>
932	Basketball	FICA	\$ 650	\$ 814	\$ 576
		LIFE/HOSP. INS.	\$ 2,300	\$ 2,592	\$ 2,056
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		PT SALARIES	\$ 1,850	\$ 2,250	\$ 2,500
		RECREATION (PROG. ACTIVITY)	\$ (17,850)	\$ (17,850)	\$ (25,050)
		RETIREMENT-401K GENERAL PENSION	\$ 750	\$ 752	\$ 677
		SALARIES	\$ 8,200	\$ 8,356	\$ 7,524
		SPORTS LEAGUES	\$ 14,200	\$ 10,800	\$ 9,800

RECREATION PROGRAM COMPARISON

Line Item Expense (Revenue) By Project

Budget Year End

#	Project Name	Account Description	2020	2021	2022
	Basketball Total		\$ 10,350	\$ 7,964	\$ (1,667)
933	Dodgeball	Concession Stand Sales			\$ 1,500
		FICA			\$ 274
		LIFE/HOSP. INS.			\$ 914
		OPERATING SUPPL			\$ 500
		PT SALARIES			\$ 800
		REC-VENDING			\$ 700
		RECREATION (PROG. ACTIVITY)			\$ (20,000)
		RETIREMENT-401K GENERAL PENSION			\$ 322
		SALARIES			\$ 3,583
		SPORTS LEAGUES			\$ 9,000
	Dodgeball Total				\$ (2,407)
941	Enrichment	FICA	\$ 100	\$ 392	\$ 132
		FUNKY FRIDAY	\$ 3,000	\$ 7,800	\$ 7,800
		LIFE/HOSP. INS.	\$ 400	\$ 471	\$ 457
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		PROF. SERVICES	\$ 7,000	\$ 1,500	\$ 1,500
		PT SALARIES	\$ 6,700	\$ 2,500	\$ 2,500
		RECREATION (PROG. ACTIVITY)	\$ (15,000)	\$ (15,000)	\$ (15,000)
		RECREATION PERMITS	\$ (750)		
		RETIREMENT-401K GENERAL PENSION	\$ 150	\$ 137	\$ 155
		SALARIES	\$ 1,500	\$ 1,525	\$ 1,721
	Enrichment Total		\$ 3,150	\$ (625)	\$ (685)
942	Afterschool	Concession Stand Sales		\$ (1,200)	\$ (1,200)
		DAY CAMPS	\$ 2,200	\$ 2,200	\$ 2,200
		FICA	\$ 1,150	\$ 3,654	\$ 1,425
		LIFE/HOSP. INS.	\$ 4,450	\$ 5,303	\$ 5,141
		MAINT. - EQUIP	\$ 2,000	\$ 2,000	\$ 2,000
		MEDICAL BENEFIT	\$ 500	\$ 500	\$ 500
		PT SALARIES	\$ 37,000	\$ 31,500	\$ 29,500
		REC-VENDING		\$ 1,000	\$ 1,000
		REC-VENDING MACHINE SALES	\$ (2,850)	\$ (1,500)	\$ (1,500)
		RECREATION (PROG. ACTIVITY)	\$ (73,300)	\$ (71,300)	\$ (69,000)
		RECREATION PERMITS		\$ (3,400)	\$ (3,100)
		RETIREMENT-401K GENERAL PENSION	\$ 1,350	\$ 1,475	\$ 1,676
		SALARIES	\$ 15,150	\$ 16,392	\$ 18,623
	Afterschool Total		\$ (12,350)	\$ (13,376)	\$ (12,735)
943	Day Camps	Concession Stand Sales	\$ (2,300)	\$ (1,544)	\$ (1,544)
		DAY CAMPS	\$ 1,800	\$ 1,000	\$ 1,000
		FICA	\$ 400	\$ 695	\$ 501
		FOOD SERVICE		\$ 700	\$ 700
		LIFE/HOSP. INS.	\$ 1,500	\$ 1,768	\$ 1,714
		MEDICAL BENEFIT	\$ 150	\$ 150	\$ 150
		PT SALARIES	\$ 2,850	\$ 2,900	\$ 3,800
		REC-VENDING MACHINE SALES		\$ (200)	\$ (200)
		RECREATION (PROG. ACTIVITY)	\$ (16,050)	\$ (16,300)	\$ (18,000)
		RETIREMENT-401K GENERAL PENSION	\$ 500	\$ 523	\$ 589
		SALARIES	\$ 5,350	\$ 5,816	\$ 6,543
	Day Camps Total		\$ (5,800)	\$ (4,492)	\$ (4,747)
944	Summer Camps	Concession Stand Sales	\$ (6,200)	\$ (6,750)	\$ (6,500)
		FICA	\$ 2,200	\$ 5,166	\$ 2,497

**RECREATION PROGRAM COMPARISON**

*Line Item Expense (Revenue) By Project*

*Budget Year End*

#	Project Name	Account Description	2020	2021	2022
		FOOD SERVICE	\$ 3,000	\$ 3,000	\$ 2,700
		LIFE/HOSP. INS.	\$ 7,950	\$ 9,192	\$ 8,796
		MEDICAL BENEFIT	\$ 950	\$ 950	\$ 950
		PROF. SERVICES	\$ 38,000	\$ 38,000	\$ 38,000
		PT SALARIES	\$ 41,250	\$ 37,750	\$ 37,500
		REC-VENDING		\$ 1,400	\$ 1,200
		REC-VENDING MACHINE SALES	\$ (800)	\$ (1,531)	\$ (800)
		RECREATION (PROG. ACTIVITY)	\$ (161,850)	\$ (165,550)	\$ (160,200)
		RETIREMENT-401K GENERAL PENSION	\$ 2,550	\$ 2,666	\$ 2,938
		SALARIES	\$ 28,550	\$ 29,622	\$ 32,647
		SPECIALTY CAMPS	\$ 5,200	\$ 5,200	\$ 5,500
		SUMMER CAMP	\$ 30,000	\$ 31,000	\$ 28,000
		TEEN CAMP	\$ 10,500		
	<b>Summer Camps Total</b>		<b>\$ 1,300</b>	<b>\$ (9,885)</b>	<b>\$ (6,772)</b>
951	Contractual Services	FICA	\$ 450	\$ 427	\$ 342
		LIFE/HOSP. INS.	\$ 1,500	\$ 1,650	\$ 1,142
		MEDICAL BENEFIT	\$ 150	\$ 150	\$ 150
		PROF. SERVICES	\$ 8,000	\$ 7,000	\$ 4,000
		RECREATION (PROG. ACTIVITY)	\$ (9,600)	\$ (9,800)	\$ (6,700)
		RETIREMENT-401K GENERAL PENSION	\$ 500	\$ 502	\$ 402
		SALARIES	\$ 5,600	\$ 5,580	\$ 4,469
	<b>Contractual Services Total</b>		<b>\$ 6,600</b>	<b>\$ 5,509</b>	<b>\$ 3,805</b>
952	Community Health	FICA	\$ 150	\$ 147	\$ 166
		LIFE/HOSP. INS.	\$ 550	\$ 589	\$ 571
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		RECREATION (PROG. ACTIVITY)	\$ (3,400)	\$ (4,200)	\$ (3,800)
		RETIREMENT-401K GENERAL PENSION	\$ 200	\$ 173	\$ 195
		SALARIES	\$ 2,000	\$ 1,924	\$ 2,168
	<b>Community Health Total</b>		<b>\$ (450)</b>	<b>\$ (1,317)</b>	<b>\$ (650)</b>
953	Tennis	FICA	\$ 100	\$ 56	\$ 63
		LIFE/HOSP. INS.	\$ 300	\$ 236	\$ 228
		MEDICAL BENEFIT	\$ 50	\$ 50	\$ 50
		RECREATION (PROG. ACTIVITY)		\$ (2,100)	\$ (2,100)
		RETIREMENT-401K GENERAL PENSION	\$ 100	\$ 66	\$ 74
		SALARIES	\$ 1,050	\$ 728	\$ 827
		TENNIS ANNUAL PERMITS	\$ (2,500)	\$ (2,500)	\$ (2,700)
		TENNIS COURTS-MAINT		\$ 2,000	\$ 2,000
	<b>Tennis Total</b>		<b>\$ (900)</b>	<b>\$ (1,464)</b>	<b>\$ (1,558)</b>

RECREATION PROGRAM DETAIL

SUM of Period 1 Proposed

Category	Account Code	Account Name	Afterschool	Athletic Events	Basketball	Community Health	Community Outreach	Contract Management	Contractual Services	Customer Service
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51200	SALARIES	\$18,623	\$15,450	\$7,524	\$2,168	\$31,029	\$10,836	\$4,469	\$68,136
	51201	PT SALARIES	\$29,500	\$5,868	\$2,500		\$7,170	\$4,100		\$28,000
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51310	INVESTMENT FEE								
	51400	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51500	SICK LEAVE						\$0		\$0
	52100	FICA	\$1,425	\$1,182	\$576	\$166	\$2,374	\$829	\$342	\$5,212
	52200	RETIREMENT-401K GENERAL PENSION	\$1,676	\$1,391	\$677	\$195	\$2,793	\$975	\$402	\$6,132
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$5,141	\$3,084	\$2,056	\$571	\$5,869	\$2,399	\$1,142	\$15,473
	52301	MEDICAL BENEFIT	\$500	\$350	\$250	\$50	\$600	\$250	\$150	\$2,200
Operating	53100	PHYSICAL EXAMS						\$0		\$0
	53151	PROF. SERVICES							\$4,000	
	53153	COPIES								
	53154	FOOD SERVICE								
	54000	TRAV & PER DIEM								
	54100	TELEPHONE								
	54300	ELECTRICITY								
	54618	TENNIS COURTS-MAINT								
	54670	MAINT. - EQUIP	\$2,000							
	55100	OFFICE SUPPLIES								
	55210	OPERATING SUPPL								
	55221	TOOLS								
	55231	SUMMER CAMP								
	55232	TEEN CAMP								
	55233	SPORTS LEAGUES	\$0		\$9,800		\$0			
	55234	SPECIAL EVENTS		\$67,050			\$17,750			
	55237	DAY CAMPS	\$2,200							
	55238	FUNKY FRIDAY								
	55239	SPECIALTY CAMPS								
	55240	UNIFORMS								
	55260	PROTECT. CLOTH.								
	55410	MEMBERSHIPS								
	55420	TRAINING, AIDS								
	56405	COMPUTER SYSTEM								
	57001	VEHICLE DEBT SERVICE								
	57201	REC-VENDING	\$1,000							
Capital & Transfers	58102	TRANSFER TO 301								
<b>Grand Total</b>			<b>\$62,065</b>	<b>\$94,375</b>	<b>\$23,383</b>	<b>\$3,150</b>	<b>\$67,585</b>	<b>\$19,389</b>	<b>\$10,505</b>	<b>\$125,153</b>

Recreation											
RECREATION PROGRAM DETAIL											
Day Camps	Dodgeball	Employee Management	Enrichment	Flag Football	Food & Beverage	Leisure Events	Recreation Facilities	Summer Camps	Tennis	Training	Grand Total
\$0		\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0
\$6,543	\$3,583	\$55,552	\$1,721	\$9,902		\$10,689		\$32,647	\$827	\$9,535	\$289,234
\$3,800	\$800	\$0	\$2,500	\$3,700		\$2,357		\$37,500		\$0	\$127,795
\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0
				\$0							\$0
\$0	\$0	\$850	\$0	\$0		\$0		\$0	\$0	\$0	\$850
		\$11,800								\$0	\$11,800
\$501	\$274	\$4,250	\$132	\$758		\$818		\$2,497	\$63	\$729	\$22,128
\$589	\$322	\$5,000	\$155	\$891		\$962		\$2,938	\$74	\$858	\$26,030
\$0		\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0
\$1,714	\$914	\$8,856	\$457	\$2,742		\$2,171		\$8,796	\$228	\$1,757	\$63,370
\$150	\$0	\$850	\$50	\$250		\$200		\$950	\$50	\$200	\$7,050
		\$650								\$0	\$650
			\$1,500					\$38,000			\$43,500
							\$5,000				\$5,000
\$700								\$2,700			\$3,400
		\$0								\$5,200	\$5,200
							\$4,600				\$4,600
							\$21,200				\$21,200
									\$2,000		\$2,000
											\$2,000
							\$1,300				\$1,300
	\$500						\$6,500				\$7,000
							\$200				\$200
								\$28,000			\$28,000
								\$0			\$0
	\$9,000	\$0		\$8,000							\$26,800
						\$16,400					\$101,200
\$1,000											\$3,200
			\$7,800								\$7,800
								\$5,500			\$5,500
		\$1,700									\$1,700
		\$250									\$250
		\$0								\$1,800	\$1,800
		\$0								\$4,400	\$4,400
							\$6,000				\$6,000
							\$0				\$0
	\$700			\$600			\$0	\$1,200			\$3,500
		\$16,150			\$0						\$16,150
<b>\$14,997</b>	<b>\$16,093</b>	<b>\$105,908</b>	<b>\$14,315</b>	<b>\$26,843</b>	<b>\$0</b>	<b>\$33,597</b>	<b>\$44,800</b>	<b>\$160,728</b>	<b>\$3,242</b>	<b>\$24,479</b>	<b>\$850,607</b>

**WATER**

<b>Personnel</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
SALARIES	396,185	461,169	64,984	16.4%
LIFE/HOSP. INS.	100,164	108,528	8,364	8.4%
RETIREMENT-401K GENERAL PENSION	35,657	41,505	5,848	16.4%
FICA	30,308	35,279	4,971	16.4%
PT SALARIES	25,350	25,350	0	0.0%
MEDICAL BENEFIT	10,400	10,400	0	0.0%
OVERTIME	8,000	8,000	0	0.0%
SICK LEAVE	5,000	5,000	0	0.0%
<b>SUBTOTAL</b>	<b>611,064</b>	<b>695,231</b>	<b>84,167</b>	<b>13.8%</b>
<b>Operating</b>				
MAINT. - METERS	65,000	65,000	0	0.0%
ELECTRICITY	60,000	60,000	0	0.0%
PROF. SERVICES	55,000	55,000	0	0.0%
MAINT. - EQUIP	48,000	48,000	0	0.0%
REPAY-LOAN-GF	40,000	40,000	0	0.0%
CHEMICALS	29,000	29,000	0	0.0%
LABORATORY TEST	20,000	20,000	0	0.0%
PIN. CTY. WATER	18,000	18,000	0	0.0%
COMPUTER SYSTEM	13,250	13,250	0	0.0%
LAB SUPPLIES	8,550	8,550	0	0.0%
TOOLS	8,350	8,350	0	0.0%
MISCELLANEOUS	8,000	8,000	0	0.0%
OPERATING SUPPL	8,000	8,000	0	0.0%
MAINT.-BLDG.	8,000	8,000	0	0.0%
GASOLINE & OIL	7,500	7,500	0	0.0%
POSTAGE	6,000	6,000	0	0.0%
TELEPHONE	6,000	6,000	0	0.0%
TRAINING, AIDS	5,000	5,000	0	0.0%
MAIN. - VEHICLE	4,000	4,000	0	0.0%
PROTECT. CLOTH.	3,500	3,500	0	0.0%
MEMBERSHIPS	3,000	3,000	0	0.0%
EQUIP. RENTAL	2,750	2,750	0	0.0%
OFFICE SUPPLIES	2,500	2,500	0	0.0%
TRAV & PER DIEM	2,500	2,500	0	0.0%
SANITATION	2,300	2,300	0	0.0%
UNIFORMS	2,000	2,000	0	0.0%
BAD DEBT	400	400	0	0.0%
WATER	300	300	0	0.0%
PHYSICAL EXAMS	300	300	0	0.0%
SEWER	200	200	0	0.0%
<b>SUBTOTAL</b>	<b>437,400</b>	<b>437,400</b>	<b>0</b>	<b>0.0%</b>
<b>Capital</b>				
FEES-SPT SERVIC	275,300	275,300	0	0.0%
DEPRECIATION	142,000	142,000	0	0.0%
FEES-PUB. WORKS	88,750	88,750	0	0.0%
TRANSFER OF RESERVES	138,686	0	(138,686)	-100.0%
CAPITAL PURCH.	80,000	80,000	0	0.0%
<b>SUBTOTAL</b>	<b>724,736</b>	<b>586,050</b>	<b>(138,686)</b>	<b>-19.1%</b>
	<b>1,773,200<sup>50</sup></b>	<b>1,718,681</b>	<b>(54,519)</b>	<b>-3.1%</b>

WATER PROGRAM COMPARISON

<i>Line Item Expense (Revenue) By Project</i>			<i>Budget Year End</i>		
<i>#</i>	<i>Project Name</i>	<i>Object Description</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
611	Wells	FICA	\$ 1,200	\$ 463	\$ 504
		LIFE/HOSP. INS.	\$ 3,850	\$ 2,239	\$ 2,171
		MAIN. - VEHICLE	\$ 500	\$ 500	\$ 500
		MAINT. - EQUIP		\$ 3,000	\$ 3,000
		MEDICAL BENEFIT	\$ 450	\$ 450	\$ 450
		PROF. SERVICES	\$ 5,750	\$ 5,750	\$ 5,750
		PT SALARIES		\$ 1,040	\$ 1,040
		RETIREMENT-401K GENERAL PENSION	\$ 1,400	\$ 544	\$ 593
		SALARIES	\$ 15,700	\$ 6,048	\$ 6,586
		SICK LEAVE	\$ 350		\$ 350
<b>Wells Total</b>			<b>\$ 29,200</b>	<b>\$ 20,034</b>	<b>\$ 20,944</b>
612	Maintenance	FICA	\$ 1,350	\$ 982	\$ 1,123
		LIFE/HOSP. INS.	\$ 3,600	\$ 2,946	\$ 2,970
		MAIN. - VEHICLE	\$ 500	\$ 500	\$ 500
		MEDICAL BENEFIT	\$ 400	\$ 400	\$ 400
		PROF. SERVICES	\$ 5,750	\$ 5,750	\$ 5,750
		PROTECT. CLOTH.	\$ 700	\$ 700	\$ 700
		RETIREMENT-401K GENERAL PENSION	\$ 1,600	\$ 1,155	\$ 1,321
		SALARIES	\$ 17,900	\$ 12,833	\$ 14,682
		SICK LEAVE	\$ 250	\$ 250	\$ 250
		TOOLS	\$ 800	\$ 800	\$ 800
<b>Maintenance Total</b>			<b>\$ 32,850</b>	<b>\$ 26,316</b>	<b>\$ 28,496</b>
613	Aeration	FICA	\$ 250	\$ 154	\$ 171
		LIFE/HOSP. INS.	\$ 750	\$ 589	\$ 571
		MEDICAL BENEFIT	\$ 100	\$ 100	\$ 100
		PT SALARIES		\$ 1,040	\$ 1,040
		RETIREMENT-401K GENERAL PENSION	\$ 250	\$ 181	\$ 201
		SALARIES	\$ 3,000	\$ 2,012	\$ 2,230
		SICK LEAVE	\$ 100		\$ 100
<b>Aeration Total</b>			<b>\$ 4,450</b>	<b>\$ 4,076</b>	<b>\$ 4,413</b>
614	Process Control Testing	CAPITAL IMPROVEMENTS	\$ 1		
		FICA	\$ 1,250	\$ 556	\$ 608
		LAB SUPPLIES	\$ 4,250	\$ 4,250	\$ 4,250
		LABORATORY TEST	\$ 10,000	\$ 10,000	\$ 10,000
		LIFE/HOSP. INS.	\$ 4,100	\$ 2,534	\$ 2,456
		MEDICAL BENEFIT	\$ 500	\$ 500	\$ 500
		OPERATING SUPPL	\$ 2,000	\$ 2,000	\$ 2,000
		RETIREMENT-401K GENERAL PENSION	\$ 1,500	\$ 654	\$ 715
		SALARIES	\$ 16,600	\$ 7,264	\$ 7,949
		SICK LEAVE	\$ 100		\$ 100
<b>Process Control Testing Total</b>			<b>\$ 40,301</b>	<b>\$ 27,758</b>	<b>\$ 28,578</b>
621	Chemical Processing	CHEMICALS	\$ 14,500	\$ 14,500	\$ 14,500
		FICA	\$ 300	\$ 122	\$ 133
		LAB SUPPLIES	\$ 2,150	\$ 2,150	\$ 2,150
		LABORATORY TEST	\$ 10,000	\$ 10,000	\$ 10,000
		LIFE/HOSP. INS.	\$ 1,000	\$ 589	\$ 571
		MAINT. - EQUIP	\$ 7,000	\$ 7,000	\$ 7,000
		MEDICAL BENEFIT	\$ 100	\$ 100	\$ 100
		PROTECT. CLOTH.	\$ 700	\$ 700	\$ 700
		PT SALARIES		\$ 1,040	\$ 1,040
		RETIREMENT-401K GENERAL PENSION	\$ 400	\$ 143	\$ 156

**WATER PROGRAM COMPARISON**

**Line Item Expense (Revenue) By Project**

**Budget Year End**

#	Project Name	Account Description	2020	2021	2022
		SALARIES	\$ 4,200	\$ 1,592	\$ 1,733
		SICK LEAVE	\$ 100		\$ 100
		WATER UTILITY REVENUE	\$ (975,650)	\$ (1,101,400)	\$ (1,101,400)
	<b>Chemical Processing Total</b>		<b>\$ (935,200)</b>	<b>\$ (1,063,464)</b>	<b>\$ (1,063,217)</b>
622	Chlorine Management	CAPITAL PURCH.	\$ 70,000	\$ 70,000	\$ 70,000
		CHEMICALS	\$ 14,500	\$ 14,500	\$ 14,500
		FICA	\$ 500	\$ 183	\$ 199
		LAB SUPPLIES	\$ 2,150	\$ 2,150	\$ 2,150
		LIFE/HOSP. INS.	\$ 1,550	\$ 884	\$ 857
		MAINT. - EQUIP	\$ 7,000	\$ 7,000	\$ 7,000
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		PT SALARIES		\$ 1,040	\$ 1,040
		RETIREMENT-401K GENERAL PENSION	\$ 550	\$ 215	\$ 234
		SALARIES	\$ 6,300	\$ 2,387	\$ 2,600
		SICK LEAVE	\$ 100		\$ 100
	<b>Chlorine Management Total</b>		<b>\$ 102,850</b>	<b>\$ 98,559</b>	<b>\$ 98,880</b>
623	Chart Records	CAPITAL PURCH.		\$ 10,000	\$ 10,000
		FICA	\$ 500	\$ 183	\$ 199
		LIFE/HOSP. INS.	\$ 1,550	\$ 884	\$ 857
		MEDICAL BENEFIT	\$ 200	\$ 200	\$ 200
		OPERATING SUPPL	\$ 2,000	\$ 2,000	\$ 2,000
		PT SALARIES		\$ 1,040	\$ 1,040
		RETIREMENT-401K GENERAL PENSION	\$ 550	\$ 215	\$ 234
		SALARIES	\$ 6,300	\$ 2,387	\$ 2,600
		SICK LEAVE	\$ 50		\$ 50
	<b>Chart Records Total</b>		<b>\$ 11,150</b>	<b>\$ 16,909</b>	<b>\$ 17,180</b>
631	Meter Maintenance	FICA	\$ 5,400	\$ 6,526	\$ 7,470
		LIFE/HOSP. INS.	\$ 16,700	\$ 23,450	\$ 26,275
		MAINT. - METERS	\$ 52,000	\$ 60,000	\$ 60,000
		MEDICAL BENEFIT	\$ 1,950	\$ 1,950	\$ 1,950
		MISCELLANEOUS	\$ 8,000	\$ 8,000	\$ 8,000
		OPERATING SUPPL	\$ 1,000	\$ 1,000	\$ 1,000
		PROF. SERVICES	\$ 33,500	\$ 33,500	\$ 33,500
		PT SALARIES	\$ 6,800	\$ 6,800	\$ 6,800
		RETIREMENT-401K GENERAL PENSION	\$ 5,750	\$ 7,677	\$ 8,788
		SALARIES	\$ 63,800	\$ 85,305	\$ 97,645
		SICK LEAVE	\$ 400		\$ 400
		TOOLS	\$ 550	\$ 550	\$ 550
		WATER TAP FEES	\$ (5,000)	\$ (5,000)	\$ (5,000)
	<b>Meter Maintenance Total</b>		<b>\$ 190,850</b>	<b>\$ 229,758</b>	<b>\$ 247,378</b>
632	Testing	FICA	\$ 1,250	\$ 1,462	\$ 1,705
		LIFE/HOSP. INS.	\$ 3,700	\$ 5,126	\$ 5,541
		MAINT. - METERS	\$ 2,500	\$ 2,500	\$ 2,500
		MEDICAL BENEFIT	\$ 450	\$ 450	\$ 450
		OPERATING SUPPL	\$ 1,000	\$ 1,000	\$ 1,000
		PT SALARIES	\$ 1,750	\$ 1,750	\$ 1,750
		RETIREMENT-401K GENERAL PENSION	\$ 1,500	\$ 1,720	\$ 2,005
		SALARIES	\$ 16,550	\$ 19,112	\$ 22,282
		SICK LEAVE	\$ 150		\$ 150
	<b>Testing Total</b>		<b>\$ 28,850</b>	<b>\$ 33,120</b>	<b>\$ 37,383</b>
633	Usage/Leak Checks	FICA	\$ 2,900	\$ 4,723	\$ 5,638
		LIFE/HOSP. INS.	\$ 11,650	\$ 14,966	\$ 16,222
		MAIN. - VEHICLE	\$ 1,000	\$ 1,000	\$ 1,000
		MAINT. - METERS	\$ 2,500	\$ 2,500	\$ 2,500

**WATER PROGRAM COMPARISON**

**Line Item Expense (Revenue) By Project**

**Budget Year End**

#	Project Name	Account Description	2020	2021	2022
		MEDICAL BENEFIT	\$ 1,350	\$ 1,350	\$ 1,350
		PROTECT. CLOTH.	\$ 700	\$ 700	\$ 700
		PT SALARIES	\$ 3,250	\$ 3,250	\$ 3,250
		RETIREMENT-401K GENERAL PENSION	\$ 5,100	\$ 5,557	\$ 6,633
		SALARIES	\$ 34,550	\$ 61,744	\$ 73,697
		SICK LEAVE	\$ 850		\$ 850
	Usage/Leak Checks Total		\$ 63,850	\$ 95,790	\$ 111,840
634	Upgrades/Additions	FICA	\$ 1,000	\$ 1,143	\$ 1,355
		LIFE/HOSP. INS.	\$ 2,800	\$ 3,476	\$ 3,941
		MEDICAL BENEFIT	\$ 350	\$ 350	\$ 350
		PT SALARIES	\$ 450	\$ 450	\$ 450
		RETIREMENT-401K GENERAL PENSION	\$ 1,150	\$ 1,345	\$ 1,594
		SALARIES	\$ 12,800	\$ 14,943	\$ 17,716
		SICK LEAVE	\$ 450		\$ 450
	Upgrades/Additions Total		\$ 19,000	\$ 21,707	\$ 25,856
635	Billing	FICA	\$ 900	\$ 936	\$ 1,071
		LIFE/HOSP. INS.	\$ 2,400	\$ 3,064	\$ 3,199
		MEDICAL BENEFIT	\$ 450	\$ 450	\$ 450
		POSTAGE	\$ 6,000	\$ 6,000	\$ 6,000
		PT SALARIES	\$ 900	\$ 900	\$ 900
		RETIREMENT-401K GENERAL PENSION	\$ 1,050	\$ 1,101	\$ 1,260
		SALARIES	\$ 11,550	\$ 12,234	\$ 14,002
		SICK LEAVE	\$ 200		\$ 200
	Billing Total		\$ 23,450	\$ 24,685	\$ 27,082
641	Water Lines	CAPITAL IMPROVEMENTS	\$ 1		
		EQUIP. RENTAL	\$ 2,750	\$ 2,750	\$ 2,750
		FICA	\$ 5,000	\$ 5,844	\$ 6,928
		LIFE/HOSP. INS.	\$ 15,150	\$ 19,090	\$ 21,363
		MAIN. - VEHICLE	\$ 1,000	\$ 1,000	\$ 1,000
		MAINT. - EQUIP	\$ 10,000	\$ 10,000	\$ 10,000
		MEDICAL BENEFIT	\$ 1,800	\$ 1,800	\$ 1,800
		PIN. CTY. WATER	\$ 18,000	\$ 18,000	\$ 18,000
		PROTECT. CLOTH.	\$ 700	\$ 700	\$ 700
		PT SALARIES	\$ 2,750	\$ 2,750	\$ 2,750
		RETIREMENT-401K GENERAL PENSION	\$ 5,850	\$ 6,875	\$ 8,151
		SALARIES	\$ 65,050	\$ 76,391	\$ 90,564
		SICK LEAVE	\$ 450		\$ 450
		TOOLS	\$ 3,000	\$ 3,000	\$ 3,000
		WATER UTILITY REVENUE	\$ (588,350)	\$ (665,200)	\$ (665,200)
	Water Lines Total		\$ (456,849)	\$ (517,000)	\$ (497,744)
642	Valves	FICA	\$ 2,050	\$ 2,089	\$ 2,431
		LIFE/HOSP. INS.	\$ 5,200	\$ 6,835	\$ 7,197
		MAINT. - EQUIP		\$ 5,000	\$ 5,000
		MEDICAL BENEFIT	\$ 600	\$ 600	\$ 600
		PROF. SERVICES		\$ 10,000	\$ 10,000
		PT SALARIES	\$ 1,750	\$ 1,750	\$ 1,750
		RETIREMENT-401K GENERAL PENSION	\$ 2,250	\$ 2,457	\$ 2,860
		SALARIES	\$ 25,050	\$ 27,301	\$ 31,773
		SICK LEAVE	\$ 450		\$ 450
		WATER TAP FEES	\$ (600)	\$ (600)	\$ (600)
	Valves Total		\$ 36,750	\$ 55,432	\$ 61,461
643	Fire Hydrant Maintenance	FICA	\$ 750	\$ 712	\$ 832
		LIFE/HOSP. INS.	\$ 2,150	\$ 2,180	\$ 2,399
		MAINT. - EQUIP		\$ 6,000	\$ 6,000

**WATER PROGRAM COMPARISON**

**Line Item Expense (Revenue) By Project**

**Budget Year End**

#	Project Name	Account Description	2020	2021	2022
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		RETIREMENT-401K GENERAL PENSION	\$ 850	\$ 838	\$ 979
		SALARIES	\$ 9,650	\$ 9,311	\$ 10,874
		SICK LEAVE	\$ 250		\$ 250
		TOOLS		\$ 1,000	\$ 1,000
	<b>Fire Hydrant Maintenance Total</b>		<b>\$ 13,900</b>	<b>\$ 20,291</b>	<b>\$ 22,584</b>
651	Plant Maintenance	ELECTRICITY	\$ 60,000	\$ 60,000	\$ 60,000
		FEES-PUB. WORKS	\$ 88,750	\$ 88,750	\$ 88,750
		FEES-SPT SERVIC	\$ 275,300	\$ 275,300	\$ 275,300
		FICA	\$ 1,300	\$ 1,355	\$ 1,582
		INTEREST	\$ (1,000)	\$ (1,000)	\$ (1,000)
		LIFE/HOSP. INS.	\$ 3,500	\$ 3,889	\$ 4,227
		MAINT. - EQUIP	\$ 10,000	\$ 10,000	\$ 10,000
		MAINT.-BLDG.	\$ 8,000	\$ 8,000	\$ 8,000
		MEDICAL BENEFIT	\$ 400	\$ 400	\$ 400
		OPERATING SUPPL	\$ 1,000	\$ 2,300	\$ 1,000
		PROTECT. CLOTH.	\$ 700	\$ 700	\$ 700
		PT SALARIES	\$ 2,500	\$ 2,500	\$ 2,500
		RETIREMENT-401K GENERAL PENSION	\$ 1,500	\$ 1,594	\$ 1,861
		SALARIES	\$ 16,700	\$ 17,716	\$ 20,680
		SANITATION	\$ 2,300	\$ 2,300	\$ 2,300
		SEWER	\$ 200	\$ 200	\$ 200
		SICK LEAVE	\$ 200		\$ 200
		TOOLS	\$ 3,000	\$ 3,000	\$ 3,000
		TRANSFER OF RESERVES	\$ 32,700	\$ 138,686	
		WATER	\$ 300	\$ 300	\$ 300
	<b>Plant Maintenance Total</b>		<b>\$ 507,350</b>	<b>\$ 615,990</b>	<b>\$ 480,000</b>
652	Meetings/Communications	COMPUTER SYSTEM	\$ 13,250	\$ 13,250	\$ 13,250
		FICA	\$ 1,150	\$ 1,142	\$ 1,325
		LIFE/HOSP. INS.	\$ 2,950	\$ 3,123	\$ 3,313
		MEDICAL BENEFIT	\$ 350	\$ 350	\$ 350
		OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500
		OPERATING SUPPL	\$ 1,000	\$ 1,000	\$ 1,000
		RETIREMENT-401K GENERAL PENSION	\$ 1,350	\$ 1,343	\$ 1,559
		SALARIES	\$ 14,950	\$ 14,923	\$ 17,325
		SICK LEAVE	\$ 250		\$ 250
		TELEPHONE	\$ 4,000	\$ 6,000	\$ 6,000
	<b>Meetings/Communications Total</b>		<b>\$ 41,750</b>	<b>\$ 43,631</b>	<b>\$ 46,872</b>
653	Trainings/Certifications	FICA	\$ 600	\$ 554	\$ 642
		GASOLINE & OIL	\$ 7,500	\$ 7,500	\$ 7,500
		LIFE/HOSP. INS.	\$ 1,500	\$ 1,473	\$ 1,542
		MAIN. - VEHICLE	\$ 1,000	\$ 1,000	\$ 1,000
		MEDICAL BENEFIT	\$ 150	\$ 150	\$ 150
		MEMBERSHIPS	\$ 3,000	\$ 3,000	\$ 3,000
		PHYSICAL EXAMS	\$ 300	\$ 300	\$ 300
		RETIREMENT-401K GENERAL PENSION	\$ 700	\$ 652	\$ 756
		SALARIES	\$ 7,600	\$ 7,245	\$ 8,395
		SICK LEAVE	\$ 150		\$ 150
		TRAINING, AIDS	\$ 5,000	\$ 5,000	\$ 5,000
		TRAV & PER DIEM	\$ 2,500	\$ 2,500	\$ 2,500
	<b>Trainings/Certifications Total</b>		<b>\$ 30,000</b>	<b>\$ 29,374</b>	<b>\$ 30,935</b>
654	Scheduling/Payroll	BAD DEBT	\$ 400	\$ 400	\$ 400
		DEPRECIATION	\$ 142,000	\$ 142,000	\$ 142,000
		FICA	\$ 1,400	\$ 1,181	\$ 1,365

WATER PROGRAM COMPARISON

*Line Item Expense (Revenue) By Project*

*Budget Year End*

#	Project Name	Account Description			
			2020	2021	2022
		LIFE/HOSP. INS.	\$ 2,900	\$ 2,828	\$ 2,856
		MEDICAL BENEFIT	350	350	350
		OVERTIME	8000	8000	8,000
		REPAY-LOAN-GF	40000	40000	40,000
		RETIREMENT-401K GENERAL PENSION	1500	1389	1,605
		SALARIES	16800	15436	17,837
		SICK LEAVE	150	3450	150
		UNIFORMS	2000	2000	2,000
		Scheduling/Payroll Total	215500	217034	216,563

WATER PROGRAM DETAIL

Category	Account Code	Account Name	Aeration	Billing	Chart Records	Chemical Processing	Chlorine Management	Fire Hydrant Maintenance	Maintenance	Meetings/Communications
Personnel	51200	SALARIES	\$2,230	\$14,002	\$2,600	\$1,733	\$2,600	\$10,874	\$14,682	\$17,325
	51201	PT SALARIES	\$1,040	\$900	\$1,040	\$1,040	\$1,040	\$0	\$0	\$0
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51400	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51500	SICK LEAVE	\$100	\$200	\$50	\$100	\$100	\$250	\$250	\$250
	52100	FICA	\$171	\$1,071	\$199	\$133	\$199	\$832	\$1,123	\$1,325
	52200	RETIREMENT-401K GENERAL PENSION	\$201	\$1,260	\$234	\$156	\$234	\$979	\$1,321	\$1,559
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$571	\$3,199	\$857	\$571	\$857	\$2,399	\$2,970	\$3,313
	52301	MEDICAL BENEFIT	\$100	\$450	\$200	\$100	\$200	\$250	\$400	\$350
Operating	53100	PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	53151	PROF. SERVICES							\$5,750	
	54000	TRAV & PER DIEM								
	54100	TELEPHONE								\$6,000
	54200	POSTAGE		\$6,000						
	54300	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	54301	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	54302	SANITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	54303	SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	54315	PIN. CTY. WATER								
	54400	EQUIP. RENTAL								
	54614	MAINT. - METERS								
	54620	MAIN. - VEHICLE							\$500	
	54630	MAINT.-BLDG.								
	54670	MAINT. - EQUIP				\$7,000	\$7,000	\$6,000		
	54900	BAD DEBT								
	55100	OFFICE SUPPLIES		\$0	\$0					
	55210	OPERATING SUPPL			\$2,000					
	55213	LABORATORY TEST				\$10,000				
	55214	LAB SUPPLIES				\$2,150	\$2,150			
	55220	GASOLINE & OIL							\$0	
	55221	TOOLS						\$1,000	\$800	
	55230	CHEMICALS				\$14,500	\$14,500			
	55240	UNIFORMS								
	55260	PROTECT. CLOTH.				\$700			\$700	
	55410	MEMBERSHIPS								
	55420	TRAINING, AIDS								
	56405	COMPUTER SYSTEM								\$13,250
	56739	CAPITAL IMPROVEMENTS								
	57301	MISCELLANEOUS								
Capital & Transfers	58001	TRANSFER OF RESERVES								
	58101	CAPITAL PURCH.			\$10,000		\$70,000			
	59200	REPAY-LOAN-GF								
	59900	DEPRECIATION								
	59904	FEES-SPT SERVIC								
	59906	FEES-PUB. WORKS								
<b>Grand Total</b>			<b>\$4,413</b>	<b>\$27,082</b>	<b>\$17,180</b>	<b>\$38,183</b>	<b>\$98,880</b>	<b>\$22,584</b>	<b>\$28,496</b>	<b>\$46,872</b>

**WATER PROGRAM DETAIL**

<i>Category</i>	<i>Account Code</i>	<i>Account Name</i>	Meter Maintenance	Plant Maintenance	Process Control Testing	Scheduling/Payroll	Testing	Trainings/Certifications	Upgrades/Additions	Usage/Leak Checks
Personnel	51200	SALARIES	\$97,645	\$20,680	\$7,949	\$17,837	\$22,282	\$8,395	\$17,716	\$73,697
	51201	PT SALARIES	\$6,800	\$2,500	\$0	\$0	\$1,750	\$0	\$450	\$3,250
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51400	OVERTIME	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
	51500	SICK LEAVE	\$400	\$200	\$100	\$150	\$150	\$150	\$450	\$850
	52100	FICA	\$7,470	\$1,582	\$608	\$1,365	\$1,705	\$642	\$1,355	\$5,638
	52200	RETIREMENT-401K GENERAL PENSION	\$8,788	\$1,861	\$715	\$1,605	\$2,005	\$756	\$1,594	\$6,633
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$26,275	\$4,227	\$2,456	\$2,856	\$5,541	\$1,542	\$3,941	\$16,222
	52301	MEDICAL BENEFIT	\$1,950	\$400	\$500	\$350	\$450	\$150	\$350	\$1,350
Operating	53100	PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
	53151	PROF. SERVICES	\$33,500							
	54000	TRAV & PER DIEM						\$2,500		
	54100	TELEPHONE								
	54200	POSTAGE								
	54300	ELECTRICITY	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	54301	WATER	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0
	54302	SANITATION	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
	54303	SEWER	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
	54315	PIN. CTY. WATER								
	54400	EQUIP. RENTAL								
	54614	MAINT. - METERS	\$60,000					\$2,500		\$2,500
	54620	MAIN. - VEHICLE							\$1,000	\$1,000
	54630	MAINT.-BLDG.		\$8,000						
	54670	MAINT. - EQUIP		\$10,000						
	54900	BAD DEBT					\$400			
	55100	OFFICE SUPPLIES								\$0
	55210	OPERATING SUPPL	\$1,000	\$1,000	\$2,000		\$1,000			
	55213	LABORATORY TEST			\$10,000					
	55214	LAB SUPPLIES			\$4,250					
	55220	GASOLINE & OIL							\$7,500	\$0
	55221	TOOLS	\$550	\$3,000						
	55230	CHEMICALS								
	55240	UNIFORMS					\$2,000			
	55260	PROTECT. CLOTH.		\$700						\$700
	55410	MEMBERSHIPS							\$3,000	
	55420	TRAINING, AIDS							\$5,000	
	56405	COMPUTER SYSTEM								
	56739	CAPITAL IMPROVEMENTS			\$0					
	57301	MISCELLANEOUS	\$8,000							
Capital & Transfers	58001	TRANSFER OF RESERVES		\$0						
	58101	CAPITAL PURCH.								
	59200	REPAY-LOAN-GF				\$40,000				
	59900	DEPRECIATION				\$142,000				
	59904	FEES-SPT SERVIC		\$275,300						
	59906	FEES-PUB. WORKS		\$88,750						
<b>Grand Total</b>			<b>\$252,378</b>	<b>\$481,000</b>	<b>\$28,578</b>	<b>\$216,563</b>	<b>\$37,383</b>	<b>\$30,935</b>	<b>\$25,856</b>	<b>\$111,840</b>

**WATER PROGRAM DETAIL**

<i>Category</i>	<i>Account Code</i>	<i>Account Name</i>	Valves	Water Lines	Wells	Grand Total
Personnel	51200	SALARIES	\$31,773	\$90,564	\$6,586	\$461,170
	51201	PT SALARIES	\$1,750	\$2,750	\$1,040	\$25,350
	51210	Unused Medical	\$0	\$0		\$0
	51400	OVERTIME	\$0	\$0		\$8,000
	51500	SICK LEAVE	\$450	\$450	\$350	\$5,000
	52100	FICA	\$2,431	\$6,928	\$504	\$35,281
	52200	RETIREMENT-401K GENERAL PENSION	\$2,860	\$8,151	\$593	\$41,505
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0		\$0
	52300	LIFE/HOSP. INS.	\$7,197	\$21,363	\$2,171	\$108,528
	52301	MEDICAL BENEFIT	\$600	\$1,800	\$450	\$10,400
Operating	53100	PHYSICAL EXAMS	\$0	\$0		\$300
	53151	PROF. SERVICES	\$10,000		\$5,750	\$55,000
	54000	TRAV & PER DIEM				\$2,500
	54100	TELEPHONE				\$6,000
	54200	POSTAGE				\$6,000
	54300	ELECTRICITY	\$0	\$0		\$60,000
	54301	WATER	\$0	\$0		\$300
	54302	SANITATION	\$0	\$0		\$2,300
	54303	SEWER	\$0	\$0		\$200
	54315	PIN. CTY. WATER		\$18,000		\$18,000
	54400	EQUIP. RENTAL		\$2,750		\$2,750
	54614	MAINT. - METERS				\$65,000
	54620	MAIN. - VEHICLE		\$1,000	\$500	\$4,000
	54630	MAINT.-BLDG.				\$8,000
	54670	MAINT. - EQUIP	\$5,000	\$10,000	\$3,000	\$48,000
	54900	BAD DEBT				\$400
	55100	OFFICE SUPPLIES				\$2,500
	55210	OPERATING SUPPL				\$8,000
	55213	LABORATORY TEST				\$20,000
	55214	LAB SUPPLIES				\$8,550
	55220	GASOLINE & OIL		\$0	\$0	\$7,500
	55221	TOOLS		\$3,000		\$8,350
	55230	CHEMICALS				\$29,000
	55240	UNIFORMS				\$2,000
	55260	PROTECT. CLOTH.		\$700		\$3,500
	55410	MEMBERSHIPS				\$3,000
	55420	TRAINING, AIDS				\$5,000
	56405	COMPUTER SYSTEM				\$13,250
	56739	CAPITAL IMPROVEMENTS		\$0		\$0
	57301	MISCELLANEOUS				\$8,000
Capital & Transfers	58001	TRANSFER OF RESERVES				\$0
	58101	CAPITAL PURCH.			\$0	\$80,000
	59200	REPAY-LOAN-GF				\$40,000
	59900	DEPRECIATION				\$142,000
	59904	FEES-SPT SERVIC				\$275,300
	59906	FEES-PUB. WORKS				\$88,750
<b>Grand Total</b>			<b>58</b> \$62,061	\$167,456	\$20,944	\$1,718,684

**SOLID WASTE MANAGEMENT/RECYCLING**

<b>Personnel</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
SALARIES	237,301	262,320	25,019	10.5%
LIFE/HOSP. INS.	70,812	70,332	(480)	-0.7%
RETIREMENT-401K GENERAL PENSION	21,357	23,609	2,252	10.5%
FICA	18,153	20,067	1,914	10.5%
MEDICAL BENEFIT	6,650	6,650	0	0.0%
SICK LEAVE	3,950	3,950	0	0.0%
OVERTIME	2,500	2,500	0	0.0%
<b>SUBTOTAL</b>	<b>360,723</b>	<b>389,428</b>	<b>28,705</b>	<b>8.0%</b>
<b>Operating</b>				
GAR. & TRA DIS.	141,775	150,282	8,507	6.0%
RECYCLING	128,620	134,843	6,223	4.8%
MAIN. - VEHICLE	20,000	20,000	0	0.0%
GASOLINE & OIL	16,000	16,000	0	0.0%
PROF. SERVICES	7,550	7,550	0	0.0%
OPERATING SUPPL	6,500	6,500	0	0.0%
MAINT. - EQUIP	2,600	2,600	0	0.0%
POSTAGE	2,500	2,500	0	0.0%
PROTECT. CLOTH.	2,350	2,350	0	0.0%
UNIFORMS	2,350	2,350	0	0.0%
TELEPHONE	1,450	1,450	0	0.0%
COMPUTER SYSTEM	1,200	1,200	0	0.0%
OFFICE SUPPLIES	500	500	0	0.0%
BAD DEBT	500	500	0	0.0%
PHYSICAL EXAMS	500	500	0	0.0%
TOOLS	400	400	0	0.0%
<b>SUBTOTAL</b>	<b>334,795</b>	<b>349,525</b>	<b>14,730</b>	<b>4.4%</b>
<b>Capital and Transfers</b>				
FEES-SPT SERVIC	158,500	158,500	0	0.0%
FEES-PUB. WORKS	51,100	51,100	0	0.0%
DEPRECIATION	142,200	142,200	0	0.0%
<b>SUBTOTAL</b>	<b>351,800</b>	<b>351,800</b>	<b>0</b>	<b>0.0%</b>
	<b>1,047,318</b>	<b>1,090,753</b>	<b>43,435</b>	<b>4.1%</b>

SOLID WASTE PROGRAM COMPARISON

<i>Line Item Expense (Revenue) By Project</i>			<i>Budget Year End</i>		
<i>#</i>	<i>Project Name</i>	<i>Object Description</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
711	Disposal - Residential	FICA	\$ 650	\$ 721	\$ 803
		GAR. & TRA DIS.	\$ 113,700	\$ 120,522	\$ 127,753
		GASOLINE & OIL	\$ 1,600	\$ 1,600	\$ 1,600
		LIFE/HOSP. INS.	\$ 2,400	\$ 2,948	\$ 2,892
		MAIN. - VEHICLE	\$ 2,050	\$ 2,050	\$ 2,050
		MAINT. - EQUIP	\$ 500	\$ 500	\$ 500
		MEDICAL BENEFIT	\$ 300	\$ 300	\$ 300
		OPERATING SUPPL	\$ 2,050	\$ 2,050	\$ 2,050
		PROTECT. CLOTH.	\$ 650	\$ 650	\$ 650
		RETIREMENT-401K GENERAL PENSION	\$ 800	\$ 848	\$ 945
		SALARIES	\$ 8,600	\$ 9,426	\$ 10,498
		SANITATION	\$ (200,300)	\$ (200,300)	\$ (200,300)
		SICK LEAVE	\$ 300	\$ 300	\$ 300
		<b>Disposal - Residential Total</b>			<b>\$ (66,700)</b>
712	Disposal - Commercial	FICA	\$ 600	\$ 721	\$ 803
		GAR. & TRA DIS.	\$ 20,050	\$ 21,253	\$ 22,528
		GASOLINE & OIL	\$ 300	\$ 300	\$ 300
		LIFE/HOSP. INS.	\$ 2,250	\$ 2,948	\$ 2,892
		MAIN. - VEHICLE	\$ 350	\$ 350	\$ 350
		MAINT. - EQUIP	\$ 150	\$ 150	\$ 150
		MEDICAL BENEFIT	\$ 250	\$ 250	\$ 250
		OPERATING SUPPL	\$ 350	\$ 350	\$ 350
		PROTECT. CLOTH.	\$ 100	\$ 100	\$ 100
		RETIREMENT-401K GENERAL PENSION	\$ 700	\$ 848	\$ 945
		SALARIES	\$ 8,000	\$ 9,426	\$ 10,498
		SANITATION	\$ (58,500)	\$ (60,255)	\$ (60,255)
		SICK LEAVE	\$ 50	\$ 50	\$ 50
		<b>Disposal - Commercial Total</b>			<b>\$ (25,350)</b>
721	Recycling - Residential	FICA	\$ 500	\$ 581	\$ 634
		LIFE/HOSP. INS.	\$ 1,300	\$ 1,774	\$ 1,821
		MAIN. - VEHICLE	\$ 100	\$ 100	\$ 100
		MAINT. - EQUIP	\$ 500	\$ 500	\$ 500
		MEDICAL BENEFIT	\$ 150	\$ 150	\$ 150
		RECYCLING	\$ 116,500	\$ 126,985	\$ 131,683
		RETIREMENT-401K GENERAL PENSION	\$ 600	\$ 684	\$ 746
		SALARIES	\$ 6,800	\$ 7,598	\$ 8,287
		SICK LEAVE	\$ 200	\$ 200	\$ 200
<b>Recycling - Residential Total</b>			<b>\$ 126,650</b>	<b>\$ 138,572</b>	<b>\$ 144,121</b>
722	Recycling - Commercial	FICA	\$ 500	\$ 581	\$ 634
		LIFE/HOSP. INS.	\$ 1,300	\$ 1,774	\$ 1,821
		MAINT. - EQUIP	\$ 150	\$ 150	\$ 150
		MEDICAL BENEFIT	\$ 150	\$ 150	\$ 150
		RECYC GRANT (STATE OF FLORIDA)	\$ (3,300)	\$ (3,300)	\$ (3,300)
		RECYCLING	\$ 1,500	\$ 1,635	\$ 3,160
		RETIREMENT-401K GENERAL PENSION	\$ 600	\$ 684	\$ 746
		SALARIES	\$ 6,800	\$ 7,598	\$ 8,287
		SICK LEAVE	\$ 50	\$ 50	\$ 50
<b>Recycling - Commercial Total</b>			<b>\$ 7,750</b>	<b>\$ 9,322</b>	<b>\$ 11,698</b>
731	Collection - Residential	DEPRECIATION	\$ 128,900	\$ 128,900	\$ 128,900
		FICA	\$ 6,700	\$ 7,030	\$ 7,853
		GASOLINE & OIL	\$ 11,750	\$ 11,750	\$ 11,750
		LIFE/HOSP. INS.	\$ 25,800	\$ 30,180	\$ 29,460
		MAIN. - VEHICLE	\$ 14,450	\$ 14,450	\$ 14,450
		MAINT. - EQUIP	\$ 500	\$ 500	\$ 500

**SOLID WASTE PROGRAM COMPARISON**

**Line Item Expense (Revenue) By Project**

**Budget Year End**

#	Project Name	Account Description	2020	2021	2022
		MEDICAL BENEFIT	\$ 3,050	\$ 3,050	\$ 3,050
		OPERATING SUPPL	\$ 2,050	\$ 2,050	\$ 2,050
		PERMIT-ROLL OFF CONTAINER	\$ (500)	\$ (500)	\$ (500)
		PROF. SERVICES	\$ 6,400	\$ 6,400	\$ 6,400
		PROTECT. CLOTH.	\$ 650	\$ 650	\$ 650
		RETIREMENT-401K GENERAL PENSION	\$ 7,900	\$ 8,271	\$ 9,238
		SALARIES	\$ 87,650	\$ 91,896	\$ 102,649
		SANITATION	\$ (525,900)	\$ (541,677)	\$ (555,897)
		SICK LEAVE	\$ 1,800	\$ 1,800	\$ 1,800
	<b>Collection - Residential Total</b>		\$ (228,800)	\$ (235,250)	\$ (237,647)
732	Collection - Commercial	DEPRECIATION	\$ 13,300	\$ 13,300	\$ 13,300
		FICA	\$ 1,350	\$ 1,511	\$ 1,677
		GASOLINE & OIL	\$ 2,050	\$ 2,050	\$ 2,050
		LIFE/HOSP. INS.	\$ 4,900	\$ 6,134	\$ 6,048
		MAIN. - VEHICLE	\$ 2,550	\$ 2,550	\$ 2,550
		MAINT. - EQUIP	\$ 150	\$ 150	\$ 150
		MEDICAL BENEFIT	\$ 550	\$ 550	\$ 550
		OPERATING SUPPL	\$ 350	\$ 350	\$ 350
		PROF. SERVICES	\$ 1,150	\$ 1,150	\$ 1,150
		PROTECT. CLOTH.	\$ 100	\$ 100	\$ 100
		RETIREMENT-401K GENERAL PENSION	\$ 1,600	\$ 1,778	\$ 1,974
		SALARIES	\$ 17,900	\$ 19,753	\$ 21,928
		SANITATION	\$ (92,850)	\$ (95,636)	\$ (103,243)
		SICK LEAVE	\$ 300	\$ 300	\$ 300
	<b>Collection - Commercial Total</b>		\$ (46,600)	\$ (45,960)	\$ (51,116)
741	Employee Administration - Internal	BAD DEBT	\$ 500	\$ 500	\$ 500
		COMPUTER SYSTEM	\$ 1,200	\$ 1,200	\$ 1,200
		FEES-PUB. WORKS	\$ 51,100	\$ 51,100	\$ 51,100
		FEES-SPT SERVIC	\$ 158,500	\$ 158,500	\$ 158,500
		FICA	\$ 3,000	\$ 3,504	\$ 3,832
		GASOLINE & OIL	\$ 300	\$ 300	\$ 300
		INTEREST	\$ (500)	\$ (500)	\$ (500)
		LIFE/HOSP. INS.	\$ 9,150	\$ 12,527	\$ 12,699
		MAIN. - VEHICLE	\$ 500	\$ 500	\$ 500
		MAINT. - EQUIP	\$ 650	\$ 650	\$ 650
		MEDICAL BENEFIT	\$ 1,100	\$ 1,100	\$ 1,100
		OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500
		OPERATING SUPPL	\$ 1,700	\$ 1,700	\$ 1,700
		PHYSICAL EXAMS	\$ 500	\$ 500	\$ 500
		POSTAGE	\$ 1,750	\$ 1,750	\$ 1,750
		PROTECT. CLOTH.	\$ 700	\$ 700	\$ 700
		RESERVES (PRIOR YEARS)	\$ (105,700)	\$ (144,451)	\$ (145,151)
		RETIREMENT-401K GENERAL PENSION	\$ 3,550	\$ 4,122	\$ 4,508
		SALARIES	\$ 39,450	\$ 45,802	\$ 50,087
		SICK LEAVE	\$ 1,150	\$ 450	\$ 1,150
		TELEPHONE	\$ 1,450	\$ 1,450	\$ 1,450
		TOOLS	\$ 400	\$ 400	\$ 400
		UNIFORMS	\$ 2,350	\$ 2,350	\$ 2,350
	<b>Employee Administration - Internal Total</b>		\$ 173,300	\$ 144,654	\$ 149,825
742	Employee Administration - External	FICA	\$ 3,000	\$ 3,504	\$ 3,832
		LIFE/HOSP. INS.	\$ 9,150	\$ 12,527	\$ 12,699
		MEDICAL BENEFIT	\$ 1,100	\$ 1,100	\$ 1,100
		OVERTIME	\$ 2,500	\$ 2,500	\$ 2,500
		POSTAGE	\$ 750	\$ 750	\$ 750
		PROTECT. CLOTH.	\$ 150	\$ 150	\$ 150
		RETIREMENT-401K GENERAL PENSION	\$ 3,550	\$ 4,122	\$ 4,508

SOLID WASTE PROGRAM COMPARISON

<i>Line Item Expense (Revenue) By Project</i>			<i>Budget Year End</i>		
<i>#</i>	<i>Project Name</i>	<i>Account Description</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
		SALARIES	\$ 39,450	\$ 45,802	\$ 50,087
		SICK LEAVE	\$ 100	\$ 100	\$ 100
	Employee Administration - External Total		\$ 59,750	\$ 70,555	\$ 75,726

Solid Waste

Category	Account Code	Account Name	Collection - Commercial	Collection - Residential	Disposal - Commercial	Disposal - Residential	Employee Administration - External	Employee Administration - Internal	Recycling - Commercial	Recycling - Residential	Grand Total
Personnel	51200	SALARIES	\$21,928	\$102,649	\$10,498	\$10,498	\$50,087	\$50,087	\$8,287	\$8,287	\$262,321
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51400	OVERTIME	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
	51500	SICK LEAVE	\$300	\$1,800	\$50	\$300	\$100	\$1,150	\$50	\$200	\$3,950
	52100	FICA	\$1,677	\$7,853	\$803	\$803	\$3,832	\$3,832	\$634	\$634	\$20,068
	52200	RETIREMENT-401K GENERAL PENSION	\$1,974	\$9,238	\$945	\$945	\$4,508	\$4,508	\$746	\$746	\$23,610
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$6,048	\$29,460	\$2,892	\$2,892	\$12,699	\$12,699	\$1,821	\$1,821	\$70,332
	52301	MEDICAL BENEFIT	\$550	\$3,050	\$250	\$300	\$1,100	\$1,100	\$150	\$150	\$6,650
Operating	53100	PHYSICAL EXAMS					\$0	\$500			\$500
	53151	PROF. SERVICES	\$1,150	\$6,400							\$7,550
	54100	TELEPHONE						\$1,450			\$1,450
	54200	POSTAGE					\$750	\$1,750	\$0	\$0	\$2,500
	54340	GAR. & TRA DIS.			\$22,528	\$127,753					\$150,281
	54342	RECYCLING				\$0			\$3,160	\$131,683	\$134,843
	54402	Enterprise Vehicle Lease						\$0			\$0
	54620	MAIN. - VEHICLE	\$2,550	\$14,450	\$350	\$2,050		\$500		\$100	\$20,000
	54670	MAINT. - EQUIP	\$150	\$500	\$150	\$500		\$650	\$150	\$500	\$2,600
	54900	BAD DEBT						\$500			\$500
	55100	OFFICE SUPPLIES						\$500			\$500
	55210	OPERATING SUPPL	\$350	\$2,050	\$350	\$2,050		\$1,700			\$6,500
	55220	GASOLINE & OIL	\$2,050	\$11,750	\$300	\$1,600		\$300			\$16,000
	55221	TOOLS	\$0	\$0	\$0	\$0	\$0	\$400			\$400
	55240	UNIFORMS						\$2,350			\$2,350
	55260	PROTECT. CLOTH.	\$100	\$650	\$100	\$650	\$150	\$700			\$2,350
	56405	COMPUTER SYSTEM						\$1,200			\$1,200
Capital & Transfers	58001	TRANSFER OF RESERVES						\$0			\$0
	59900	DEPRECIATION	\$13,300	\$128,900							\$142,200
	59904	FEES-SPT SERVIC						\$158,500			\$158,500
	59906	FEES-PUB. WORKS						\$51,100			\$51,100
<b>Grand Total</b>			<b>\$52,127</b>	<b>\$318,750</b>	<b>\$39,216</b>	<b>\$150,341</b>	<b>\$75,726</b>	<b>\$295,476</b>	<b>\$14,998</b>	<b>\$144,121</b>	<b>\$1,090,755</b>