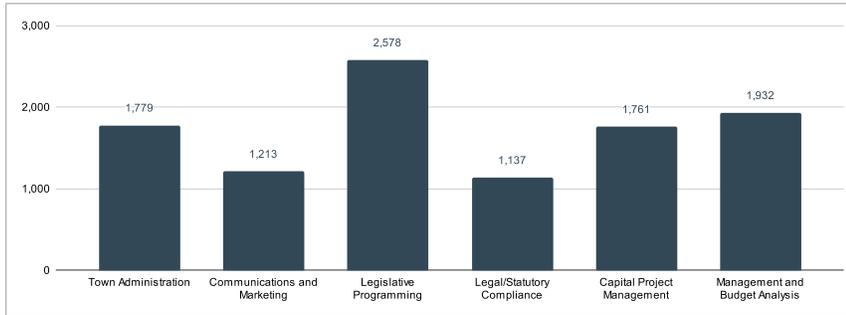


**PROGRAM NET INCOME**

Program	210: Communication and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	2021-2022	2020-2021	2019-2020
Revenues	\$3,000	\$0	\$25,000	\$0	\$0	\$0	\$28,000	\$25,000	\$25,000
Personnel	\$60,674	\$104,749	\$94,956	\$199,012	\$77,311	\$117,207	\$653,909	\$614,744	\$567,450
Operating	\$8,400	\$13,250	\$44,700	\$37,650	\$67,750	\$19,200	\$190,950	\$148,950	\$279,401
Capital	\$0	\$0	\$0	\$0	\$0	\$107,201	\$107,201	\$93,940	\$0
Expense Subtotal	\$69,074	\$117,999	\$139,656	\$236,662	\$145,061	\$243,608	\$952,060	\$857,634	\$846,851
<b>Program Total</b>	<b>(66,074)</b>	<b>(117,999)</b>	<b>(114,656)</b>	<b>(236,662)</b>	<b>(145,061)</b>	<b>(243,608)</b>	<b>(924,060)</b>	<b>(832,634)</b>	<b>(821,851)</b>

68.68%  
20.06%  
11.26%

**PERSONNEL ALLOCATIONS BY HOURS**



**REVENUES**

	210: Communication and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	2021-2022	2020-2021	2019-2020
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)		\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
369000 MISCELLANEOUS	\$3,000						\$3,000		
<b>PROGRAM REVENUE TOTALS</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

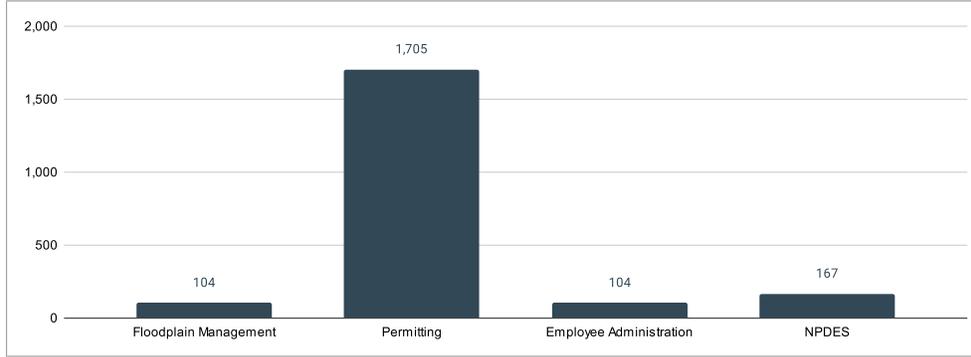
**EXPENDITURES**

	210: Communication and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	2021-2022	2020-2021	2019-2020
<b>PERSONNEL</b>									
51100 SALARIES:EXEC.	0	0	0	9,600	0	0	\$9,600	\$9,600	\$9,600
51200 SALARIES	47,079	79,493	61,168	144,615	59,842	89,531	\$481,728	\$431,624	\$405,400
51210 Unused Medical	0	0	0	0	0	0	\$0	\$0	\$0
51500 SICK LEAVE	0	0	14,050	0	0	0	\$14,050	\$23,350	\$14,050
52100 FICA	3,143	6,081	4,679	11,063	4,579	6,391	\$35,936	\$33,021	\$31,100
52200 RETIREMENT-401K GENERAL PENSION	3,697	7,154	5,505	13,016	5,386	7,518	\$42,276	\$38,849	\$36,500
52300 LIFE/HOSP. INS.	6,077	11,001	8,534	19,200	6,844	12,663	\$64,319	\$72,300	\$64,800
52301 MEDICAL BENEFIT	678	1,020	1,020	1,518	660	1,104	\$6,000	\$6,000	\$6,000
<b>Total</b>	<b>\$60,674</b>	<b>\$104,749</b>	<b>\$94,956</b>	<b>\$199,012</b>	<b>\$77,311</b>	<b>\$117,207</b>	<b>\$653,909</b>	<b>\$614,744</b>	<b>\$567,450</b>
<b>OPERATING</b>									
53151 PROF. SERVICES	7,500	12,100	6,050	13,400	46,300	11,800	\$97,150	\$72,150	\$72,150
54000 TRAV & PER DIEM			9,400			0	\$9,400	\$9,400	\$20,100
54100 TELEPHONE			4,400				\$4,400	\$4,400	\$4,400
54200 POSTAGE	300	0	1,000	300	0	0	\$1,600	\$1,600	\$1,600
54620 MAIN. - VEHICLE	0	400	0	0	0	600	\$1,000	\$1,000	\$1,000
54670 MAINT. - EQUIP							\$0	\$0	\$112,411
54700 ORDINANCE CODES	0	0	400	1,900	1,900	800	\$5,000	\$5,000	\$5,000
54930 ADVERTISING	0			800	1,500	250	\$2,550	\$2,550	\$3,500
54940 FILING FEES	0	0	150	550	550	0	\$1,250	\$1,250	\$1,250
55100 OFFICE SUPPLIES	0	0	3,100	0	0	0	\$3,100	\$3,100	\$3,100
55101 BOARDS EXPENSES				5,000			\$5,000	\$5,000	\$5,000
55210 OPERATING SUPPL	600	750	400	700	1,350	5,750	\$9,550	\$9,550	\$4,540
55222 RECORDS MGMT.-FEES					8,750		\$8,750	\$8,750	\$8,750
55240 UNIFORMS	0	0	650	0	0	0	\$650	\$650	\$650
55260 PROTECT. CLOTH.	0	0	250	0	0	0	\$250	\$250	\$250
55290 ELECTIONS					7,000		\$7,000	\$5,000	\$5,000
55410 MEMBERSHIPS			10,800				\$10,800	\$10,800	\$10,800
55420 TRAINING, AIDS			8,100				\$8,100	\$8,100	\$19,500
56405 COMPUTER SYSTEM				15,000			\$15,000	\$0	\$0
57900 ARCHIVES					400		\$400	\$400	\$400
<b>Total</b>	<b>\$8,400</b>	<b>\$13,250</b>	<b>\$44,700</b>	<b>\$37,650</b>	<b>\$67,750</b>	<b>\$19,200</b>	<b>\$190,950</b>	<b>\$148,950</b>	<b>\$279,401</b>
<b>CAPITAL</b>									
58001 TRANSFER OF RESERVES	\$0	\$0	\$0	\$0	\$0	\$93,940	\$93,940	\$93,940	\$0
58102 TRANSFER TO 301	\$0	\$0	\$0	\$0	\$0	\$13,261	\$13,261	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,201</b>	<b>\$107,201</b>	<b>\$93,940</b>	<b>\$0</b>
<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$69,074</b>	<b>\$117,999</b>	<b>\$139,656</b>	<b>\$236,662</b>	<b>\$145,061</b>	<b>\$243,608</b>	<b>\$952,060</b>	<b>\$857,634</b>	<b>\$846,851</b>

**PROGRAM NET INCOME**

Program	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	2021-2022	2020-2021	2019-2020	
Revenues	\$350,000	\$0	\$0	\$0	\$350,000	\$280,000	\$350,000	
Personnel	\$65,634	\$6,404	\$4,002	\$6,202	\$82,242	\$75,439	\$65,400	41.99%
Operating	\$110,750	\$50	\$1,100	\$1,700	\$113,600	\$135,130	\$84,310	58.01%
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Expense Subtotal	\$176,384	\$6,454	\$5,102	\$7,902	\$195,842	\$210,569	\$149,710	
<b>Program Total</b>	<b>173,616</b>	<b>(6,454)</b>	<b>(5,102)</b>	<b>(7,902)</b>	<b>154,158</b>	<b>69,431</b>	<b>200,290</b>	

**PERSONNEL ALLOCATIONS BY HOURS**



**REVENUES**

	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	2021-2022	2020-2021	2019-2020
341802 Building Permit Revenue	\$350,000	\$0	\$0	\$0	\$350,000	\$280,000	\$290,000
<b>PROGRAM REVENUE TOTALS</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$280,000</b>	<b>\$290,000</b>

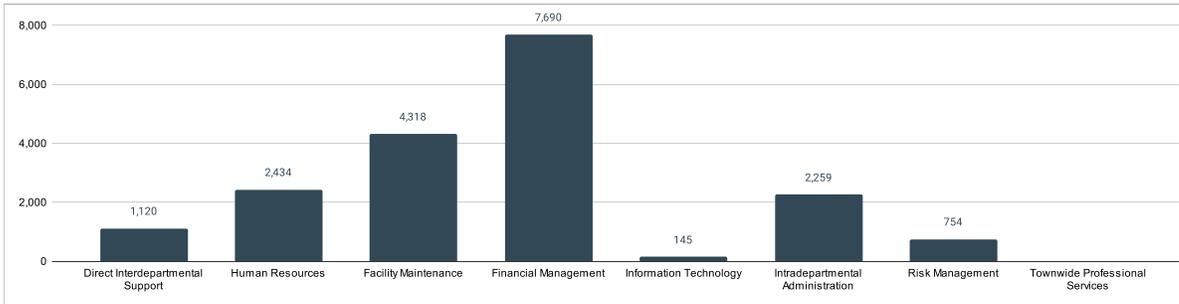
**EXPENDITURES**

	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	2021-2022	2020-2021	2019-2020
<b>PERSONNEL</b>							
51200 SALARIES	48,235	4,706	2,941	2,941	\$58,823	\$16,669	\$11,100
51500 SICK LEAVE	0	0	0	2,200	\$2,200	\$2,300	\$2,200
52100 FICA	3,690	360	225	225	\$4,500	\$3,953	\$3,900
52200 RETIREMENT-401K GENERAL PENSION	4,341	424	265	265	\$5,295	\$4,651	\$4,600
52300 LIFE/HOSP. INS.	8,384	818	511	511	\$10,224	\$11,666	\$10,150
52301 MEDICAL BENEFIT	984	96	60	60	\$1,200	\$1,200	\$1,200
<b>Total</b>	<b>\$65,634</b>	<b>\$6,404</b>	<b>\$4,002</b>	<b>\$6,202</b>	<b>\$82,242</b>	<b>\$75,439</b>	<b>\$73,150</b>
<b>OPERATING</b>							
53155 COMMUNITY DEVELOPMENT SERVICES	40,000				\$40,000	\$40,000	\$40,000
53160 CONTRAC. LABOR	60,000				\$60,000	\$81,530	\$82,350
54000 TRAV & PER DIEM				600	\$600	\$600	\$600
54100 TELEPHONE		0		250	\$250	\$250	\$250
54670 MAINT. - EQUIP	400		50	50	\$500	\$500	\$500
55100 OFFICE SUPPLIES	0	0	500	0	\$500	\$500	\$1,000
55210 OPERATING SUPPL	350	50	550	0	\$950	\$950	\$2,650
55215 PLANNING & ZON.	10,000				\$10,000	\$10,000	\$10,000
55240 UNIFORMS		0		200	\$200	\$200	\$200
55410 MEMBERSHIPS				300	\$300	\$300	\$300
55420 TRAINING, AIDS				300	\$300	\$300	\$300
<b>Total</b>	<b>\$110,750</b>	<b>\$50</b>	<b>\$1,100</b>	<b>\$1,700</b>	<b>\$113,600</b>	<b>\$135,130</b>	<b>\$138,150</b>
<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$176,384</b>	<b>\$6,454</b>	<b>\$5,102</b>	<b>\$7,902</b>	<b>\$195,842</b>	<b>\$210,569</b>	<b>\$211,300</b>

**PROGRAM NET INCOME**

Program	410: Direct Intra-departmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intra-departmental Administration	470: Risk Management	480: Townwide Professional Services	2021-2022	2019-2020	2019-2020
Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,700	\$34,700
Personnel	\$40,936	\$96,455	\$129,986	\$294,246	\$8,973	\$104,778	\$33,004	\$0	\$708,378	\$615,277	\$678,050
Operating	\$50,000	\$15,300	\$101,300	\$59,500	\$266,150	\$38,750	\$369,500	\$777,056	\$1,677,556	\$1,594,225	\$1,476,050
Capital	\$0	\$0	\$0	\$0	\$0	\$28,866	\$0	\$0	\$28,866	\$62,500	\$22,500
Expense Subtotal	\$90,936	\$111,755	\$231,286	\$353,746	\$275,123	\$172,394	\$402,504	\$777,056	\$2,414,800	\$2,272,002	\$2,176,600
<b>Program Total</b>	<b>(90,936)</b>	<b>(111,755)</b>	<b>(231,286)</b>	<b>(353,746)</b>	<b>(275,123)</b>	<b>(172,394)</b>	<b>(402,504)</b>	<b>(777,056)</b>	<b>(2,414,800)</b>	<b>(2,237,302)</b>	<b>(2,141,900)</b>

**PERSONNEL ALLOCATIONS BY HOURS**



**REVENUES**

	410: Direct Intra-departmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intra-departmental Administration	470: Risk Management	480: Townwide Professional Services	2021-2022	2020-2021	2019-2020
369000 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,700	\$34,700
<b>PROGRAM REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,700</b>	<b>\$34,700</b>

**EXPENDITURES**

PERSONNEL	410: Direct Intra-departmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intra-departmental Administration	470: Risk Management	480: Townwide Professional Services	2021-2022	2020-2021	2019-2020
51200 SALARIES	28,372	71,262	91,151	208,823	6,994	70,006	24,687	\$0	\$501,295	426,299	481,900
51201 PT SALARIES				6,000				\$0	\$6,000	6,000	0
51210 Unused Medical		0	0	0			0	\$0	\$0	\$0	0
51400 OVERTIME	1,500			0				\$0	\$1,500	\$1,500	\$1,000
51500 SICK LEAVE	170	0	0	100	0	11,950	0	\$0	\$12,220	\$7,170	\$12,050
52100 FICA	2,171	5,452	6,973	15,974	536	5,355	1,888	\$0	\$38,349	\$31,809	\$36,900
52200 RETIREMENT-401K GENERAL PENSION	2,554	6,414	8,204	18,793	630	6,301	2,222	\$0	\$45,118	\$37,426	\$43,400
52300 LIFE/HOSP. INS.	5,521	11,935	21,174	39,924	735	10,038	3,769	\$0	\$93,096	\$94,273	\$92,000
52301 MEDICAL BENEFIT	648	1,392	2,484	4,632	78	1,128	438	\$0	\$10,800	\$10,800	\$10,800
<b>Total</b>	<b>\$40,936</b>	<b>\$96,455</b>	<b>\$129,986</b>	<b>\$294,246</b>	<b>\$8,973</b>	<b>\$104,778</b>	<b>\$33,004</b>	<b>\$0</b>	<b>\$708,378</b>	<b>\$615,277</b>	<b>\$678,050</b>

OPERATING	410: Direct Intra-departmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intra-departmental Administration	470: Risk Management	480: Townwide Professional Services	2021-2022	2020-2021	2019-2020
51305 BANK FEES				7,400					\$7,400	\$7,400	\$7,400
53100 PHYSICAL EXAMS		500							\$500	\$500	500
53110 TOWN ATTORNEY								75,750	\$75,750	\$75,750	75,750
53151 PROF. SERVICES			43,500	2,000	17,000				\$62,500	\$60,500	\$42,000
53152 FIRE SERVICES								686,306	\$686,306	\$653,625	\$622,500
53200 ACCTG. & AUDIT.				45,000					\$45,000	\$45,000	\$35,000
54000 TRAV & PER DIEM						4,050			\$4,050	\$4,050	\$4,050
54100 TELEPHONE	0	0	0	0	23,100	4,600	0		\$27,700	\$18,600	\$13,600
54200 POSTAGE	3,000			900	0				\$3,900	\$3,900	\$3,550
54300 ELECTRICITY	0		13,000						\$13,000	\$13,000	\$13,000
54301 WATER	0		3,500						\$3,500	\$3,500	\$13,500
54302 SANITATION	0		400						\$400	\$400	\$800
54303 SEWER	0		3,300						\$3,300	\$3,300	\$6,200
54320 GAS (NATURAL)	0		1,000						\$1,000	\$1,000	\$0
54401 EQUIP LEASING						18,100			\$18,100	\$18,100	\$18,100
54510 INS. GEN. LIAB.							369,050		\$369,050	\$327,800	\$275,000
54620 MAIN. - VEHICLE			2,000						\$2,000	\$2,000	\$2,000
54630 MAINT.-BLDG.			30,800						\$30,800	\$37,300	\$32,000
54905 AHLF PROPERTY								0	\$0	\$0	\$0
54950 EMPLOY.RELATION		13,000							\$13,000	\$13,000	\$10,500
55100 OFFICE SUPPLIES	0	0		0	0	4,500	0		\$4,500	\$4,700	\$4,500
55210 OPERATING SUPPL	0	1,800	2,550	4,100	100	750	400		\$9,700	\$9,700	\$9,650
55220 GASOLINE & OIL	47,000	0	0	100			50		\$47,150	\$47,150	\$48,000
55221 TOOLS			650						\$650	\$650	\$650
55240 UNIFORMS						1,200			\$1,200	\$1,200	\$1,200
55260 PROTECT. CLOTH.			600						\$600	\$600	\$600
55410 MEMBERSHIPS						1,200			\$1,200	\$1,200	\$1,200
55420 TRAINING, AIDS						4,350			\$4,350	\$4,350	\$4,350
56405 COMPUTER SYSTEM					225,950				\$225,950	\$217,950	\$209,450
57001 VEHICLE DEBT SERVICE									\$0	\$3,000	\$6,000
57100 LIBRARY								15,000	\$15,000	\$15,000	15,000
<b>Total</b>	<b>\$50,000</b>	<b>\$15,300</b>	<b>\$101,300</b>	<b>\$59,500</b>	<b>\$266,150</b>	<b>\$38,750</b>	<b>\$369,500</b>	<b>\$777,056</b>	<b>\$1,677,556</b>	<b>\$1,594,225</b>	<b>\$1,476,050</b>

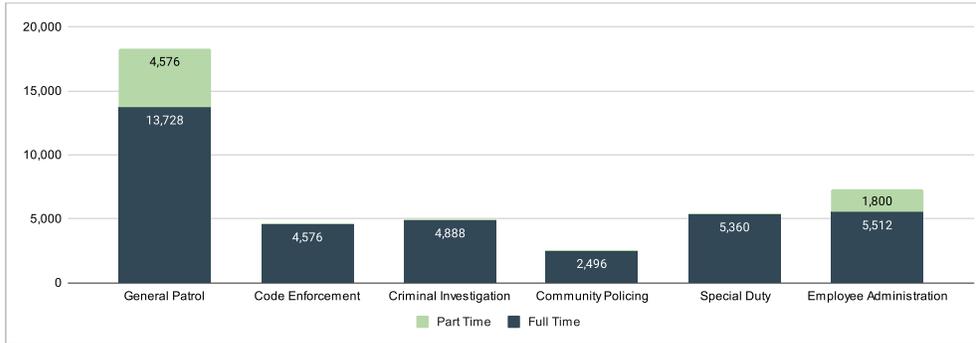
CAPITAL	410: Direct Intra-departmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intra-departmental Administration	470: Risk Management	480: Townwide Professional Services	2021-2022	2020-2021	2019-2020
58101 TRANSFER OF RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0

58102 TRANSFER TO 301	\$0	\$0	\$0	\$0	\$0	\$28,866	\$0	\$0	\$28,866	\$22,500	\$22,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,866</b>	<b>\$62,500</b>	<b>\$22,500</b>
<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$90,936</b>	<b>\$111,755</b>	<b>\$231,286</b>	<b>\$353,746</b>	<b>\$275,123</b>	<b>\$172,394</b>	<b>\$402,504</b>	<b>\$777,056</b>	<b>\$2,414,800</b>	<b>\$2,272,002</b>	<b>\$2,176,600</b>

**PROGRAM NET INCOME**

Program	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020	
Revenues	\$4,050	\$600	\$600	\$187,200	\$1,000	\$193,450	\$193,450	\$193,450	89.34%
Personnel	\$790,626	\$222,481	\$271,258	\$342,084	\$355,889	\$1,982,338	\$1,841,681	\$1,697,600	5.43%
Operating	\$35,050	\$9,300	\$9,600	\$4,150	\$62,300	\$120,400	\$116,850	\$97,550	5.23%
Capital	\$0	\$0	\$0	\$20,800	\$95,328	\$116,128	\$90,500	\$85,750	100.00%
Expense Subtotal	\$825,676	\$231,781	\$280,858	\$367,034	\$513,517	\$2,218,866	\$2,049,031	\$1,880,900	-91.28%
<b>Program Total</b>	<b>(821,626)</b>	<b>(231,181)</b>	<b>(280,258)</b>	<b>(179,834)</b>	<b>(512,517)</b>	<b>(2,025,416)</b>	<b>(1,855,581)</b>	<b>(1,687,450)</b>	

**PERSONNEL ALLOCATIONS BY HOURS**



**REVENUES**

	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020
331201 JAG GRANT	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
337200 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
342103 SPECIAL DUTY POLICE	\$0	\$0	\$0	\$187,200	\$0	\$187,200	\$172,200	\$187,200
351100 COURT FINES (POLICE FINES)	\$2,000	\$600	\$600	\$0	\$0	\$3,200	\$1,200	\$3,200
351300 POLICE ACADEMY	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$300
351400 RESTITUTION	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
351402 OTC FINES AND TICKETS	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$250
366905 CONTRIBUTION - POL. EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROGRAM REVENUE TOTALS</b>	<b>\$4,050</b>	<b>\$600</b>	<b>\$600</b>	<b>\$187,200</b>	<b>\$1,000</b>	<b>\$193,450</b>	<b>\$192,400</b>	<b>\$193,450</b>

**EXPENDITURES**

PERSONNEL	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020
51000 INCENTIVE PAY	\$7,800	\$1,950	\$1,950	\$650	\$650	\$13,000	\$13,000	\$13,000
51200 SALARIES	\$409,161	\$136,594	\$179,448	\$137,333	\$242,733	\$1,105,269	\$970,730	\$1,075,900
51201 PT SALARIES	\$82,550	\$0	\$0	\$0	\$5,450	\$88,000	\$88,000	\$88,000
51202 SPECIAL DUTY PAY	\$0	\$0	\$0	\$156,700	\$0	\$156,700	\$156,700	\$156,700
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$7,800	\$0	\$4,800	\$1,750	\$4,400	\$18,750	\$18,750	\$18,750
51500 SICK LEAVE	\$0	\$1,850	\$0	\$0	\$23,900	\$25,750	\$20,650	\$25,750
52100 FICA	\$28,824	\$10,450	\$13,727	\$6,394	\$18,569	\$77,964	\$76,900	\$72,950
52200 RETIREMENT-401K GENERAL PENSION	\$3,363	\$0	\$0	\$1,385	\$3,133	\$7,881	\$7,005	\$4,200
52220 RETIREMENT-POLICE OFFICERS	\$184,700	\$44,175	\$43,725	\$23,175	\$20,225	\$316,000	\$314,500	\$298,000
52300 LIFE/HOSP. INS.	\$59,108	\$25,002	\$24,608	\$13,197	\$33,109	\$155,024	\$158,146	\$82,250
52301 MEDICAL BENEFIT	\$7,320	\$2,460	\$3,000	\$1,500	\$3,720	\$18,000	\$17,300	\$17,300
<b>Total</b>	<b>\$790,626</b>	<b>\$222,481</b>	<b>\$271,258</b>	<b>\$342,084</b>	<b>\$355,889</b>	<b>\$1,982,338</b>	<b>\$1,841,681</b>	<b>\$1,852,800</b>

OPERATING	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020
52900 CODE ENFORCE.	\$1,800	\$650	\$750	\$0	\$0	\$3,200	\$3,200	\$3,200
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
53151 PROF. SERVICES	\$17,150	\$4,700	\$4,700	\$1,000	\$1,650	\$29,200	\$27,000	\$30,650
54000 TRAV & PER DIEM	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
54100 TELEPHONE	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000
54200 POSTAGE	\$0	\$0	\$0	\$0	\$800	\$800	\$800	\$800
54401 EQUIP LEASING	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
54620 MAIN. - VEHICLE	\$4,850	\$1,300	\$1,300	\$450	\$13,000	\$20,900	\$7,900	\$7,900
54650 MAINT. - RADIOS	\$5,650	\$1,450	\$1,450	\$500	\$500	\$9,550	\$9,550	\$9,550
54670 MAINT. - EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$2,350	\$2,350	\$2,350	\$2,350
55209 CRIME PREVENTIO	\$0	\$0	\$0	\$1,750	\$0	\$1,750	\$1,750	\$1,750
55210 OPERATING SUPPL	\$5,600	\$1,200	\$1,400	\$450	\$450	\$9,100	\$9,100	\$9,100
55221 TOOLS	\$0	\$0	\$0	\$0	\$550	\$550	\$550	\$550
55240 UNIFORMS	\$0	\$0	\$0	\$0	\$9,700	\$9,700	\$9,700	\$9,700
55260 PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$8,100	\$8,100	\$8,100	\$8,100
55410 MEMBERSHIPS	\$0	\$0	\$0	\$0	\$700	\$700	\$700	\$700
55420 TRAINING, AIDS	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$200

57001 VEHICLE DEBT SERVICE

	\$0	\$0	\$0	\$0	\$0	\$0	\$11,650	\$23,250
<b>Total</b>	<b>\$35,050</b>	<b>\$9,300</b>	<b>\$9,600</b>	<b>\$4,150</b>	<b>\$62,300</b>	<b>\$120,400</b>	<b>\$116,850</b>	<b>\$122,300</b>

**CAPITAL**

58101 CAPITAL PURCH.  
58102 TRANSFER TO 301

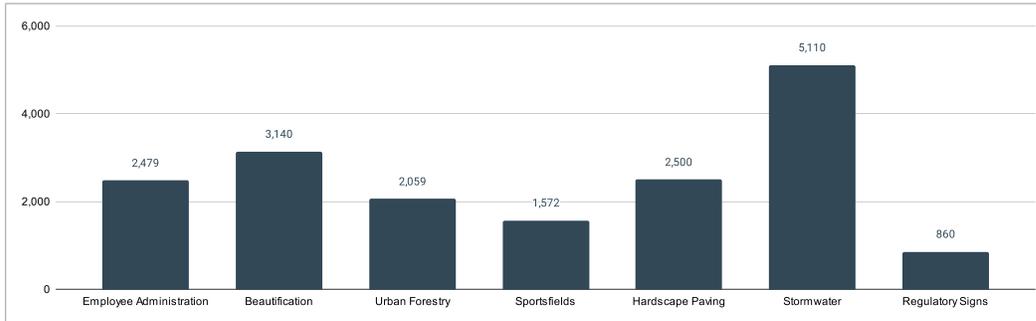
	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020
	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0
	\$0	\$0	\$0	\$20,800	\$95,328	\$116,128	\$72,500	\$62,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$95,328</b>	<b>\$116,128</b>	<b>\$90,500</b>	<b>\$62,500</b>

<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$825,676</b>	<b>\$231,781</b>	<b>\$280,858</b>	<b>\$346,234</b>	<b>\$513,517</b>	<b>\$2,218,866</b>	<b>\$2,049,031</b>	<b>\$2,037,600</b>
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**PROGRAM NET INCOME**

Program	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	2021-2022	2020-2021	2019-2020
Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$104,047	\$101,909	\$72,214	\$59,682	\$60,455	\$120,706	\$21,683	\$540,696	\$556,626	\$542,950
Operating	\$69,025	\$81,450	\$41,600	\$34,600	\$22,150	\$28,800	\$4,900	\$282,525	\$295,375	\$315,750
Capital	\$48,877	\$0	\$0	\$0	\$0	\$0	\$0	\$48,877	\$34,650	\$34,650
Expense Subtotal	\$221,949	\$183,359	\$113,814	\$94,282	\$82,605	\$149,506	\$26,583	\$872,098	\$886,651	\$893,350
<b>Program Total</b>	<b>(221,949)</b>	<b>(183,359)</b>	<b>(113,814)</b>	<b>(94,282)</b>	<b>(82,605)</b>	<b>(149,506)</b>	<b>(26,583)</b>	<b>(872,098)</b>	<b>(870,721)</b>	<b>(893,350)</b>

**PERSONNEL ALLOCATIONS BY HOURS**



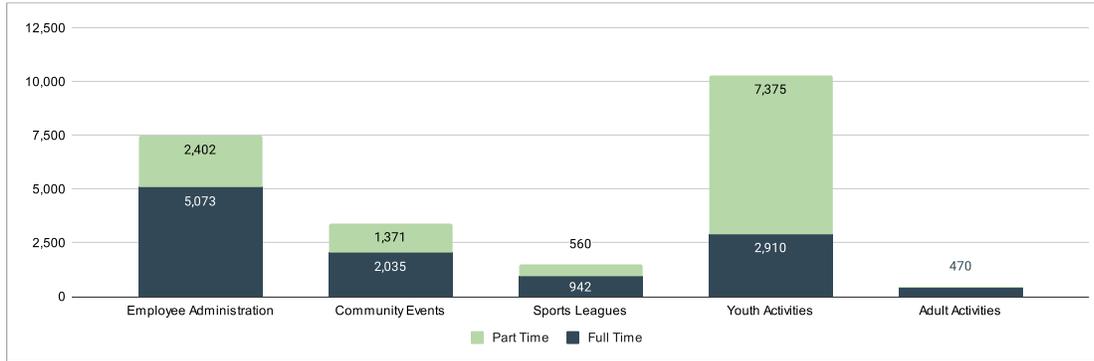
**EXPENDITURES**

	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	2021-2022	2020-2021	2020-2021
<b>PERSONNEL</b>										
51200 SALARIES	\$74,153	\$72,637	\$52,119	\$43,452	\$42,156	\$83,817	\$15,165	\$383,499	\$378,837	373,250
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$850	\$850
51500 SICK LEAVE	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	\$3,600	\$5,200
52100 FICA	\$5,673	\$5,556	\$3,986	\$3,323	\$3,225	\$6,411	\$1,161	\$29,335	\$28,980	\$28,600
52200 RETIREMENT-401K GENERAL PENSION	\$6,673	\$6,537	\$4,691	\$3,910	\$3,794	\$7,543	\$1,365	\$34,513	\$34,095	\$33,650
52300 LIFE/HOSP. INS.	\$10,322	\$15,379	\$10,230	\$8,061	\$10,128	\$20,595	\$3,584	\$78,299	\$100,164	\$91,300
52301 MEDICAL BENEFIT	\$1,176	\$1,800	\$1,188	\$936	\$1,152	\$2,340	\$408	\$9,000	\$10,100	\$10,100
<b>Total</b>	<b>\$104,047</b>	<b>\$101,909</b>	<b>\$72,214</b>	<b>\$59,682</b>	<b>\$60,455</b>	<b>\$120,706</b>	<b>\$21,683</b>	<b>\$540,696</b>	<b>\$556,626</b>	<b>\$542,950</b>
<b>OPERATING</b>										
52400 WORKMEN'S COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
53100 PHYSICAL EXAMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
53151 PROF. SERVICES	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$12,000	\$19,000
53160 CONTRAC. LABOR	\$10,000	\$36,500	\$0	\$12,000	\$0	\$0	\$0	\$58,500	\$55,700	\$56,200
53410 STREET SWEEPING	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$19,500	\$14,000	\$19,500
54000 TRAV & PER DIEM	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
54100 TELEPHONE	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,050
54310 ENERGY	\$40,250	\$0	\$0	\$0	\$0	\$0	\$0	\$40,250	\$40,250	\$40,250
54601 MAINT.-HUNTER PARK	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$5,600	\$5,600	\$5,600
54618 TENNIS COURTS-MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
54619 FIELDS/COURTS	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
54620 MAIN. - VEHICLE	\$0	\$600	\$400	\$400	\$600	\$500	\$400	\$2,900	\$2,900	\$2,250
54670 MAINT. - EQUIP	\$0	\$1,800	\$1,200	\$1,200	\$2,150	\$1,300	\$1,200	\$8,850	\$8,850	\$5,250
54680 MAINT.-GROUNDS	\$0	\$12,000	\$1,000	\$6,000	\$0	\$0	\$0	\$19,000	\$18,800	\$20,000
54682 TREE TRIMMING	\$0	\$0	\$38,500	\$0	\$0	\$0	\$0	\$38,500	\$36,000	\$36,550
54686 HOLIDAY LIGHTIN	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$8,000
54910 PLANTINGS	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$4,700	\$4,700	\$4,700
55100 OFFICE SUPPLIES	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$800
55210 OPERATING SUPPL	\$2,500	\$2,500	\$500	\$0	\$0	\$0	\$0	\$5,500	\$5,500	\$5,500
55221 TOOLS	\$0	\$700	\$0	\$0	\$0	\$500	\$0	\$1,200	\$1,200	\$750
55230 CHEMICALS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
55240 UNIFORMS	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$1,600	\$1,900
55260 PROTECT. CLOTH.	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125	\$2,125	\$1,700
55300 ROAD MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$19,400	\$1,000	\$3,300	\$23,700	\$23,700	\$22,800
55410 MEMBERSHIPS	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$3,050	\$3,050	\$3,050
55420 TRAINING, AIDS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$3,200	\$3,200
56405 COMPUTER SYSTEM	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
57001 VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,850	\$26,700
<b>Total</b>	<b>\$69,025</b>	<b>\$81,450</b>	<b>\$41,600</b>	<b>\$34,600</b>	<b>\$22,150</b>	<b>\$28,800</b>	<b>\$4,900</b>	<b>\$282,525</b>	<b>\$295,375</b>	<b>\$315,750</b>
<b>CAPITAL</b>										
58101 CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58102 TRANSFER TO 301	\$48,877	\$0	\$0	\$0	\$0	\$0	\$0	\$48,877	\$34,650	\$34,650
<b>Total</b>	<b>\$48,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,877</b>	<b>\$34,650</b>	<b>\$34,650</b>
<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$221,949</b>	<b>\$183,359</b>	<b>\$113,814</b>	<b>\$94,282</b>	<b>\$82,605</b>	<b>\$149,506</b>	<b>\$26,583</b>	<b>\$872,098</b>	<b>\$886,651</b>	<b>\$893,350</b>

**PROGRAM NET INCOME**

Program	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2021-2022	2020-2021	2019-2020
Revenues	\$56,950	\$124,650	\$70,375	\$277,044	\$12,600	\$541,619	\$503,835	\$551,250
Personnel	\$242,155	\$93,612	\$37,901	\$158,357	\$10,501	\$542,526	\$525,566	\$500,550
Operating	\$58,800	\$101,450	\$28,100	\$91,600	\$6,500	\$286,450	\$263,900	\$333,350
Capital	\$34,060	\$0	\$0	\$0	\$0	\$34,060	\$16,150	\$16,150
Expense Subtotal	\$335,015	\$195,062	\$66,001	\$249,957	\$17,001	\$863,036	\$805,616	\$850,050
<b>Program Total</b>	<b>(278,065)</b>	<b>(70,412)</b>	<b>4,374</b>	<b>27,087</b>	<b>(4,401)</b>	<b>(321,417)</b>	<b>(301,781)</b>	<b>(298,800)</b>
	38.82%	22.60%	7.65%	28.96%	1.97%			

**PERSONNEL ALLOCATIONS BY HOURS**



**REVENUES**

	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2021-2022	2020-2021	2020-2021
347210 RECREATION (PROG. ACTIVITY)	0		69,175	262,200	12,600	\$343,975	\$321,560	\$316,400
347211 RECREATION PERMITS	18,350			3100	0	\$21,450	\$21,750	\$22,550
347213 REC-VENDING MACHINE SALES	0			2,500		\$2,500	\$3,231	\$4,150
347214 Concession Stand Sales			1,200	9,244		\$10,444	\$10,694	\$9,700
347530 SPECIAL EVENTS-Private Parties	5,800					\$5,800	\$6,150	\$6,150
347540 SPECIAL EVENTS-ATHLETIC PROGRAMS	18,000					\$18,000	\$20,400	\$19,200
362000 RENTAL INCOME	4,800					\$4,800	\$4,800	\$4,800
366902 DONATION-COMMUNITY PROJECTS	10,000					\$10,000	\$10,000	\$15,000
366911 SPECIAL EVENTS		124,650				\$124,650	\$102,750	\$153,300
<b>PROGRAM REVENUE TOTALS</b>	<b>\$56,950</b>	<b>\$124,650</b>	<b>\$70,375</b>	<b>\$277,044</b>	<b>\$12,600</b>	<b>\$541,619</b>	<b>\$501,335</b>	<b>\$551,250</b>

**EXPENDITURES**

	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2021-2022	2020-2021	2020-2021
<b>PERSONNEL</b>								
51200 SALARIES	144,808	57,427	21,594	59,109	7,338	\$290,276	\$258,178	246,450
51201 PT SALARIES	32100	15,499	7,000	73,300		\$127,899	\$126,950	\$127,950
51210 Unused Medical	0	0	0	0	0	\$0	\$0	\$0
51400 OVERTIME	850	0	0	0	0	\$850	\$850	\$850
51500 SICK LEAVE	11,800					\$11,800	\$14,500	\$11,800
52100 FICA	11,079	4,394	1,651	4521	561	\$22,206	\$29,577	\$19,000
52200 RETIREMENT-401K GENERAL PENSION	13,033	5168	1944	5,319	661	\$26,125	\$23,235	\$22,200
52300 LIFE/HOSP. INS.	25,545	9,960	5,112	14,416	1,737	\$56,770	\$65,226	\$65,250
52301 MEDICAL BENEFIT	2940	1164	600	1,692	204	\$6,600	\$7,050	\$7,050
<b>Total</b>	<b>\$242,155</b>	<b>\$93,612</b>	<b>\$37,901</b>	<b>\$158,357</b>	<b>\$10,501</b>	<b>\$542,526</b>	<b>\$525,566</b>	<b>\$500,550</b>
<b>OPERATING</b>								
53100 PHYSICAL EXAMS	650					\$650	\$650	650
53151 PROF. SERVICES				39,500	4,000	\$43,500	\$46,500	\$53,000
53153 COPIES	5,000					\$5,000	\$5,000	\$5,000
53154 FOOD SERVICE				3400		\$3,400	\$3,700	\$3,000
54000 TRAV & PER DIEM	5200					\$5,200	\$5,200	\$5,200
54100 TELEPHONE	4,600					\$4,600	\$4,600	\$4,600
54300 ELECTRICITY	21,200					\$21,200	\$21,200	\$21,200
54618 TENNIS COURTS-MAINT					2,000	\$2,000	\$2,000	\$0
54670 MAINT. - EQUIP				2,000		\$2,000	\$2,000	\$2,000
55100 OFFICE SUPPLIES	1,300					\$1,300	\$1,300	\$1,300
55210 OPERATING SUPPL	6,500				500	\$7,000	\$6,500	\$6,500
55221 TOOLS	200					\$200	\$200	\$200
55231 SUMMER CAMP				28,000		\$28,000	\$31,000	\$30,000
55232 TEEN CAMP				0		\$0	\$0	\$10,500
55233 SPORTS LEAGUES	0	0	26,800	0		\$26,800	\$18,800	\$23,200
55234 SPECIAL EVENTS		101,450				\$101,450	\$77,500	\$128,850

55237 DAY CAMPS				3,200		\$3,200	\$3,200	\$4,000
55238 FUNKY FRIDAY				7,800		\$7,800	\$7,800	\$3,000
55239 SPECIALTY CAMPS				5,500		\$5,500	\$5,200	\$5,200
55240 UNIFORMS	1,700					\$1,700	\$1,700	\$1,700
55260 PROTECT. CLOTH.	250					\$250	\$250	\$250
55410 MEMBERSHIPS	1,800					\$1,800	\$1,800	\$1,800
55420 TRAINING, AIDS	4,400					\$4,400	\$4,400	\$4,400
56405 COMPUTER SYSTEM	6,000					\$6,000	\$6,000	\$6,000
57001 VEHICLE DEBT SERVICE	0					\$0	\$4,400	\$8,800
57201 REC-VENDING	0		1,300	2,200		\$3,500	\$3,000	\$3,000
<b>Total</b>	<b>\$58,800</b>	<b>\$101,450</b>	<b>\$28,100</b>	<b>\$91,600</b>	<b>\$6,500</b>	<b>\$286,450</b>	<b>\$263,900</b>	<b>\$333,350</b>

**CAPITAL**

58102 TRANSFER TO 301	34060	\$0	\$0	\$0	\$0	\$34,060	\$16,150	\$16,150
<b>Total</b>	<b>\$34,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,060</b>	<b>\$16,150</b>	<b>\$16,150</b>

<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$335,015</b>	<b>\$195,062</b>	<b>\$66,001</b>	<b>\$249,957</b>	<b>\$17,001</b>	<b>\$863,036</b>	<b>\$805,616</b>	<b>\$850,050</b>
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