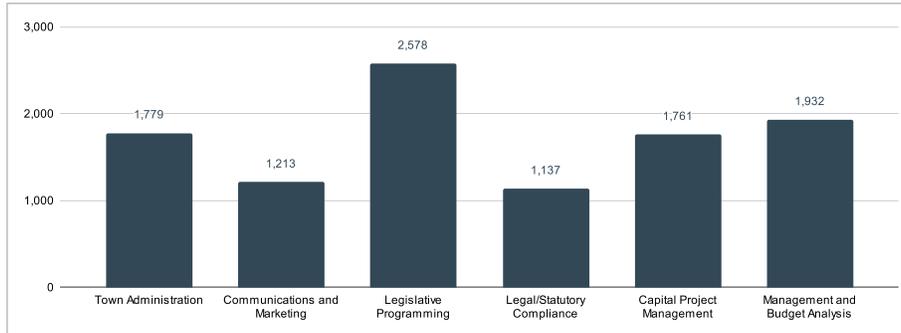


Administration Line Item Detail

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	\$99,998	\$99,998	\$93,940	\$0
Expense Subtotal	\$69,074	\$117,999	\$139,656	\$236,662	\$145,061	\$236,405	\$944,857	\$857,634	\$846,851
Program Total	(66,074)	(117,999)	(114,656)	(236,662)	(145,061)	(236,405)	(916,857)	(832,634)	(821,851)

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		
PROGRAM REVENUE TOTALS	\$3,000	\$0	\$25,000	\$0	\$0	\$0	\$28,000	\$25,000	\$25,000

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
PERSONNEL									
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
Total	\$60,674	\$104,749	\$94,956	\$199,012	\$77,311	\$117,207	\$653,909	\$614,744	\$567,450
OPERATING									
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			4400				\$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	\$0	\$112,411
54700 ORDINANCE CODES	0	0	400	1,900	1,900	800	\$5,000	\$5,000	\$5,000
54930 ADVERTISING	0	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
Total	\$8,400	\$13,250	\$44,700	\$37,650	\$67,750	\$19,200	\$190,950	\$148,950	\$279,401
CAPITAL									
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	\$6,058	\$6,058	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$99,998	\$99,998	\$93,940	\$0
PROGRAM EXPENDITURE TOTALS	\$69,074	\$117,999	\$139,656	\$236,662	\$145,061	\$236,405	\$944,857	\$857,634	\$846,851

Administration Programs

SUM of Period 1 Proposed

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	\$2,573	\$46,393	\$20,010	\$18,391	\$13,795	\$14,007	\$6,942	\$29,902	\$14,368
	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	\$197	\$3,090	\$1,531	\$1,407	\$1,055	\$1,072	\$531	\$2,288	\$1,099
	52200	RETIREMENT-401K GENERAL PENSION	\$232	\$3,635	\$1,801	\$1,655	\$1,242	\$1,261	\$625	\$2,691	\$1,293
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$409	\$6,253	\$2,045	\$2,753	\$1,973	\$1,431	\$1,018	\$4,446	\$1,917
	52301	MEDICAL BENEFIT	\$48	\$630	\$240	\$300	\$240	\$168	\$120	\$306	\$228
Operating	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							
	58102	TRANSFER TO 301	\$6,058								
Grand Total			10,967	167,341	33,877	28,756	19,855	32,939	9,336	42,883	20,705

Administration Programs			Administration Programs								
SUM of Period 1 Proposed											
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
	51200	SALARIES	\$65,898	\$22,225	\$21,305	\$22,208	\$10,663	\$33,395		\$28,688	\$13,449
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	51500	SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	52100	FICA	\$5,041	\$1,700	\$1,630	\$1,699	\$816	\$2,555		\$1,736	\$1,029
	52200	RETIREMENT-401K GENERAL PENSION	\$5,931	\$2,000	\$1,917	\$1,999	\$960	\$3,006		\$2,042	\$1,210
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	52300	LIFE/HOSP. INS.	\$8,799	\$3,119	\$3,032	\$3,181	\$1,555	\$4,596		\$3,324	\$1,597
	52301	MEDICAL BENEFIT	\$636	\$372	\$228	\$216	\$120	\$444		\$378	\$156
Operating	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									
	58102	TRANSFER TO 301									
Grand Total			107,905	32,066	30,662	31,753	15,214	49,796	0	40,318	57,941

Administration Programs

SUM of Period 1 Proposed

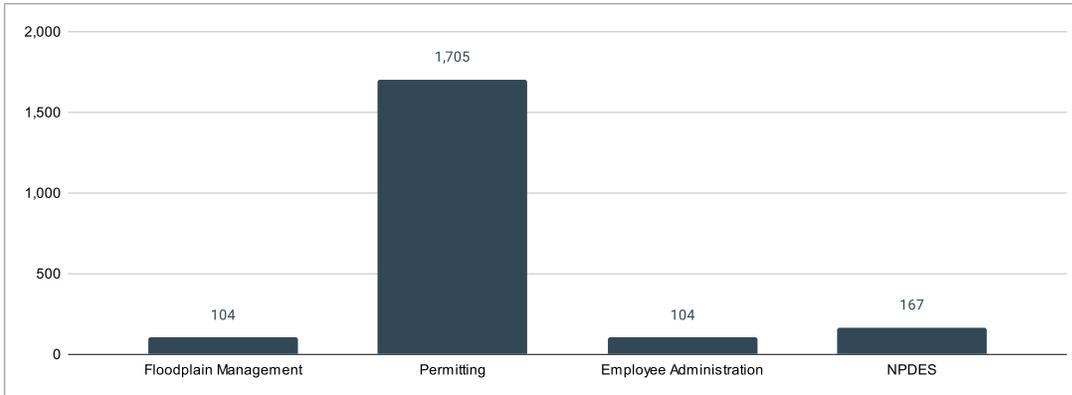
Category	Account Code	Account Name	Public/Board Meetings	Street Lights	Town Attorney	Training	Vendor/Grant (CFI) Management	Grand Total
Personnel	51100	SALARIES:EXEC.	\$9,600	\$0	\$0	\$0	\$0	\$9,600
	51200	SALARIES	\$56,509	\$16,946	\$12,376	\$3,838	\$7,847	\$481,728
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0
	51500	SICK LEAVE	\$0	\$0	\$0	\$14,050	\$0	\$14,050
	52100	FICA	\$4,323	\$1,296	\$947	\$294	\$600	\$35,936
	52200	RETIREMENT-401K GENERAL PENSION	\$5,086	\$1,525	\$1,114	\$345	\$706	\$42,276
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$7,220	\$2,283	\$1,771	\$507	\$1,090	\$64,319
	52301	MEDICAL BENEFIT	\$666	\$252	\$96	\$60	\$96	\$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
	58102	TRANSFER TO 301						\$6,058
Grand Total			97,004	25,852	20,304	57,694	11,689	944,857

Building Line Item Detail

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
Operating	\$110,750	\$50	\$1,100	\$1,700	\$113,600	\$135,130	\$84,310
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Subtotal	\$176,384	\$6,454	\$5,102	\$7,902	\$195,842	\$210,569	\$149,710
Program Total	173,616	(6,454)	(5,102)	(7,902)	154,158	69,431	200,290

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
PROGRAM REVENUE TOTALS	\$350,000	\$0	\$0	\$0	\$350,000	\$280,000	\$290,000

EXPENDITURES

	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	2021-2022	2020-2021	2019-2020
PERSONNEL							
51200 SALARIES	48,235	4,706	2,941	2,941	\$58,823	51,669	51,100
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
Total	\$65,634	\$6,404	\$4,002	\$6,202	\$82,242	\$75,439	\$73,150
OPERATING							
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
Total	\$110,750	\$50	\$1,100	\$1,700	\$113,600	\$135,130	\$138,150
PROGRAM EXPENDITURE TOTALS	\$176,384	\$6,454	\$5,102	\$7,902	\$195,842	\$210,569	\$211,300

Building Programs

SUM of Period 1 Proposed

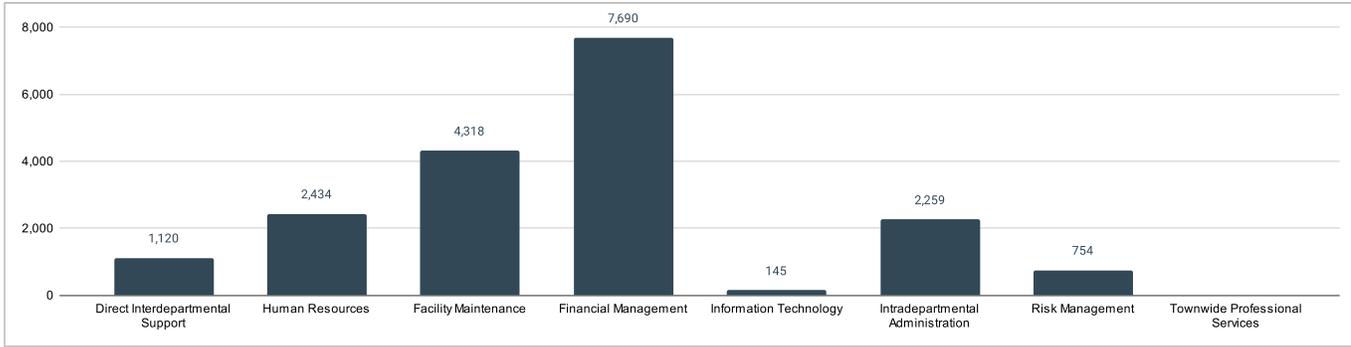
<i>Category</i>	<i>Account Code</i>	<i>Account Name</i>	Employee Administration	Floodplain Management	Inspections	NPDES	Permitting	Grand Total
Personnel	51100	SALARIES:EXEC.	0	0	0	0	0	0
	51200	SALARIES	2,941	2,941	9,412	4,706	38,823	58,823
	51500	SICK LEAVE	2,200	0	0	0	0	2,200
	52100	FICA	225	225	720	360	2,970	4,500
	52200	RETIREMENT-401K GENERAL PENSION	265	265	847	424	3,494	5,295
	52220	RETIREMENT-POLICE OFFICERS	0	0	0	0	0	0
	52300	LIFE/HOSP. INS.	511	511	1,636	818	6,748	10,224
	52301	MEDICAL BENEFIT	60	60	192	96	792	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	
Grand Total			7,902	5,102	72,957	6,454	103,427	195,842

Support Services Line Item Detail

PROGRAM NET INCOME

Program	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental 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	\$22,500	\$0	\$0	\$22,500	\$62,500	\$22,500
Expense Subtotal	\$90,936	\$111,755	\$231,286	\$353,746	\$275,123	\$166,028	\$402,504	\$777,056	\$2,408,434	\$2,272,002	\$2,176,600
Program Total	(90,936)	(111,755)	(231,286)	(353,746)	(275,123)	(166,028)	(402,504)	(777,056)	(2,408,434)	(2,237,302)	(2,141,900)

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental 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
PROGRAM REVENUE TOTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,700	\$34,700

EXPENDITURES

PERSONNEL	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental 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	70,066	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	1500			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
Total	\$40,936	\$96,455	\$129,986	\$294,246	\$8,973	\$104,778	\$33,004	\$0	\$708,378	\$615,277	\$678,050

OPERATING

	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental 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

Support Services Line Item Detail

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	0			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	15000
Total	\$50,000	\$15,300	\$101,300	\$59,500	\$266,150	\$38,750	\$369,500	\$777,056	\$1,677,556	\$1,594,225

CAPITAL

	410: Direct Intrdepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intrdepartmental 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	\$22,500	\$0	\$0	\$22,500	\$22,500	\$22,500
Total	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0	\$22,500	\$62,500	\$22,500

PROGRAM EXPENDITURE TOTALS	\$90,936	\$111,755	\$231,286	\$353,746	\$275,123	\$166,028	\$402,504	\$777,056	\$2,408,434	\$2,272,002	\$2,176,600
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Support Services Programs

SUM of Period 1 Proposed

Category	Account Code	Account Name	Accounting & Audit	Accounts Payable	Asset Management	Billing and Accounts Receivable	Budget	Building	Cash Management	Claims Prevention	Contract Management
Personnel	51100	SALARIES:EXEC.	0	0	0	0	0	0	0	0	0
	51200	SALARIES	60,121	41,737	8,419	67,648	16,137	26,796	4,003	6,203	2,152
	51201	PT SALARIES	6,000			0					
	51210	Unused Medical	0	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	0	0
	52100	FICA	4,599	3,193	644	5,175	1,234	2,050	306	474	165
	52200	RETIREMENT-401K GENERAL PENSION	5,411	3,756	758	6,088	1,452	2,412	360	558	194
	52220	RETIREMENT-POLICE OFFICERS	0	0	0	0	0	0	0	0	0
	52300	LIFE/HOSP. INS.	12,740	7,104	1,590	15,029	1,696	5,214	635	1,033	226
	52301	MEDICAL BENEFIT	1,494	816	186	1,764	180	612	72	120	24
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	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	0	0
	55210	OPERATING SUPPL		900	400	1,900	300	0	300	50	50
	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									
Grand Total			135,365	57,506	11,997	98,504	20,999	37,754	13,176	8,438	2,811

Support Services Programs

SUM of Period 1 Proposed

Category	Account Code	Account Name	Custodial	Dispatch/Communications	Employee Administration	Fire Services	Grants	Hardware	Human Resources	Network Administration
Personnel	51100	SALARIES:EXEC.	0		0		0	0	0	
	51200	SALARIES	65,995	0	56,040		10,758	2,152	46,164	
	51201	PT SALARIES		0						
	51210	Unused Medical	0						0	
	51305	BANK FEES								
	51400	OVERTIME								
	51500	SICK LEAVE	0		11,950		100	0	0	
	52100	FICA	5,049		4,287		823	165	3,532	
	52200	RETIREMENT-401K GENERAL PENSION	5,940		5,044		968	194	4,155	
	52220	RETIREMENT-POLICE OFFICERS	0		0		0	0	0	
	52300	LIFE/HOSP. INS.	15,540		8,014		1,130	226	6,823	
	52301	MEDICAL BENEFIT	1,824		900		120	24	792	
Operating	53100	PHYSICAL EXAMS							500	
	53110	TOWN ATTORNEY								
	53151	PROF. SERVICES					2,000			12,000
	53152	FIRE SERVICES				686,306				
	53155	COMMUNITY DEVELOPMENT SERVICES								
	53200	ACCTG. & AUDIT.								
	54000	TRAV & PER DIEM			4,050					
	54100	TELEPHONE	0		4,600		0	0	0	
	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							13,000	
	55100	OFFICE SUPPLIES			4,500		0	0	0	
	55210	OPERATING SUPPL	1,300		250		300	0	1,000	
	55215	PLANNING & ZON.								
	55220	GASOLINE & OIL	0						0	
	55221	TOOLS								
	55240	UNIFORMS			1,200					
	55260	PROTECT. CLOTH.								
	55290	ELECTIONS								
	55410	MEMBERSHIPS			1,200					
	55420	TRAINING, AIDS			4,350					
	56405	COMPUTER SYSTEM						9,500	0	91,650
	57001	VEHICLE DEBT SERVICE								
	57100	LIBRARY								
Capital & Transfers	58101	CAPITAL PURCH.						0		
	58102	TRANSFER TO 301			22,500					
Grand Total			115,948	0	146,985	686,306	16,199	12,261	75,966	103,650

Support Services Programs

SUM of Period 1 Proposed

Category	Account Code	Account Name	Payroll	Property/Casualty	Records Management	Repairs/Maintenance	Software	Solid Waste	Support Svcs Financial Mgmt	Town Planner	Townwide Management Services
Personnel	51100	SALARIES:EXEC.	0	0	0	0	0	0	0	0	
	51200	SALARIES	25,098	18,484	3,048	25,156	2,152	1,576	10,918		
	51201	PT SALARIES									
	51210	Unused Medical		0		0					
	51305	BANK FEES									
	51400	OVERTIME						1,000			
	51500	SICK LEAVE	0	0	0	0	0	0	0		
	52100	FICA	1,920	1,414	233	1,924	165	121	835		
	52200	RETIREMENT-401K GENERAL PENSION	2,259	1,664	274	2,264	194	142	983		
	52220	RETIREMENT-POLICE OFFICERS	0	0	0	0	0	0	0		
	52300	LIFE/HOSP. INS.	5,112	2,736	568	5,634	226	307	1,456		
	52301	MEDICAL BENEFIT	600	318	66	660	24	36	162		
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	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.		369,050							
	54620	MAIN. - VEHICLE				2,000					
	54630	MAINT.-BLDG.				10,500					
	54905	AHLF PROPERTY									0
	54950	EMPLOY.RELATION									
	55100	OFFICE SUPPLIES	0	0	0		0	0	0		
	55210	OPERATING SUPPL	800	350	250	1,250	50	0	250		
	55215	PLANNING & ZON.									0
	55220	GASOLINE & OIL		50		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									
Grand Total			35,789	394,066	4,439	115,338	123,111	53,182	14,604	0	90,750

Support Services Programs

SUM of Period 1 Proposed

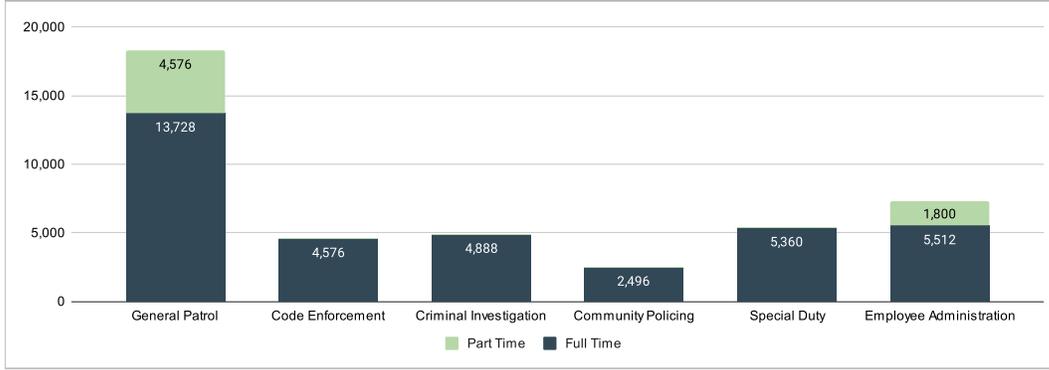
Category	Account Code	Account Name	Training/Meetings/ Education	VOIP System/Internet	Grand Total
Personnel	51100	SALARIES:EXEC.		0	0
	51200	SALARIES		538	501,295
	51201	PT SALARIES	0		6,000
	51210	Unused Medical			0
	51305	BANK FEES			7,400
	51400	OVERTIME			1,500
	51500	SICK LEAVE		0	12,220
	52100	FICA	0	41	38,349
	52200	RETIREMENT-401K GENERAL PENSION		48	45,118
	52220	RETIREMENT-POLICE OFFICERS		0	0
	52300	LIFE/HOSP. INS.		57	93,096
	52301	MEDICAL BENEFIT		6	10,800
	Operating	53100	PHYSICAL EXAMS		
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
Grand Total			0	33,290	2,408,434

Police Line Item Detail

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
Personnel	\$790,626	\$222,481	\$271,258	\$342,084	\$355,889	\$1,982,338	\$1,841,681	\$1,697,600
Operating	\$35,050	\$9,300	\$9,600	\$4,150	\$62,300	\$120,400	\$116,850	\$97,550
Capital	\$0	\$0	\$0	\$0	\$62,500	\$62,500	\$90,500	\$85,750
Expense Subtotal	\$825,676	\$231,781	\$280,858	\$346,234	\$480,689	\$2,165,238	\$2,049,031	\$1,880,900
Program Total	(821,626)	(231,181)	(280,258)	(159,034)	(479,689)	(1,971,788)	(1,855,581)	(1,687,450)

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					1,000	\$1,000	\$1,000	\$1,000
337200 GRANTS	0					\$0	\$0	\$0
342103 SPECIAL DUTY POLICE				187,200		\$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					\$300	\$0	\$300
351400 RESTITUTION	1,500					\$1,500	\$0	\$1,500
351402 OTC FINES AND TICKETS	250					\$250	\$0	\$250
366905 CONTRIBUTION - POL. EQUIPMENT	0	0	0	0	0	\$0	\$0	\$0
521000 ORDINANCE VIOLATION			0			\$0	\$18,000	\$0
PROGRAM REVENUE TOTALS	\$4,050	\$600	\$600	\$187,200	\$1,000	\$193,450	\$192,400	\$193,450

EXPENDITURES

	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020
PERSONNEL								
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	3363	0	0	1,385	3133	\$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
Total	\$790,626	\$222,481	\$271,258	\$342,084	\$355,889	\$1,982,338	\$1,841,681	\$1,852,800
OPERATING								
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					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

Police Line Item Detail

55209 CRIME PREVENTIO				1,750	0	\$1,750	\$1,750	\$1,750
55210 OPERATING SUPPL	5,600	1200	1400	450	450	\$9,100	\$9,100	\$9,100
55221 TOOLS	0	0	0	0	550	\$550	\$550	\$550
55240 UNIFORMS	0	0	0	0	9700	\$9,700	\$9,700	\$9,700
55260 PROTECT. CLOTH.	0	0	0	0	8100	\$8,100	\$8,100	\$8,100
55410 MEMBERSHIPS					700	\$700	\$700	\$700
55420 TRAINING, AIDS					10,000	\$10,000	\$10,000	\$200
57001 VEHICLE DEBT SERVICE	0	0	0	0	0	\$0	\$11,650	\$23,250
Total	\$35,050	\$9,300	\$9,600	\$4,150	\$62,300	\$120,400	\$116,850	\$122,300

CAPITAL

	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020
58101 CAPITAL PURCH.	0	0	0	0	0	\$0	\$18,000	\$0
58102 TRANSFER TO 301	0	0	0	20800	62500	\$83,300	\$72,500	\$62,500
Total	\$0	\$0	\$0	\$0	\$62,500	\$83,300	\$90,500	\$62,500

PROGRAM EXPENDITURE TOTALS	\$825,676	\$231,781	\$280,858	\$346,234	\$480,689	\$2,186,038	\$2,049,031	\$2,037,600
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Police Programs

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	35,481	102,875	35,270	27,123	37,362	32,640	0	117,601
	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	2,714	7,870	2,698	2,075	2,858	2,497	0	8,996
	52200	RETIREMENT-401K GENERAL PENSION	1,561	0	0	0	3,363	195	0	0
	52220	RETIREMENT-POLICE OFFICERS	0	61,900	7,435	8,435	0	1,500	0	30,450
	52300	LIFE/HOSP. INS.	5,914	15,868	4,932	4,876	7,595	3,937	0	16,178
	52301	MEDICAL BENEFIT	660	1,980	624	480	1,020	420	0	1,920
Operating	52900	CODE ENFORCE.	0	550	150	300	300	0	0	200
	53100	PHYSICAL EXAMS	0	0	0	0	0	1,500	0	0
	53151	PROF. SERVICES	450	6,800	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	13,000	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	58001	TRANSFER OF RESERVES	0	0	0	0	0	0	0	0
	58101	CAPITAL PURCH.	0	0	0	0	0	0	0	0
	58102	TRANSFER TO 301	0	0	0	0	0	62,500	0	0
Grand Total			64,280	228,443	55,309	45,489	56,248	163,389	0	184,945

Police Programs

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	87,016	20,979	156,654	26,577	22,455	83,583
	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	6,657	1,605	9,507	2,033	1,718	6,394
	52200	RETIREMENT-401K GENERAL PENSION	0	0	788	0	0	0	1,385
	52220	RETIREMENT-POLICE OFFICERS	7,450	30,450	0	61,900	5,840	5,290	15,725
	52300	LIFE/HOSP. INS.	0	15,788	2,748	17,809	3,498	4,338	13,197
	52301	MEDICAL BENEFIT	0	1,584	420	2,220	456	396	1,500
Operating	52900	CODE ENFORCE.		50		550	400	300	0
	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	58001	TRANSFER OF RESERVES	0						
	58101	CAPITAL PURCH.	0	0	0	0	0	0	0
	58102	TRANSFER TO 301	20,800	0	0	0	0	0	0
Grand Total			238,700	150,295	26,690	283,790	40,604	35,997	128,334

Police Programs

SUM of Period 1 Proposed

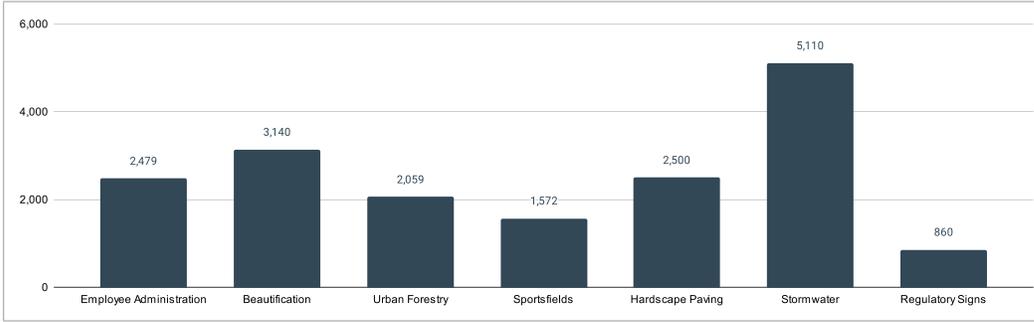
Category	Account Code	Account Name	Special Watches	Supervision/Discipline	Traffic	Training/Meetings/Education	Grand Total
Personnel	51000	INCENTIVE PAY	800	0	1,600	0	13,000
	51100	SALARIES:EXEC.	0	0	0	0	0
	51200	SALARIES	24,961	57,947	87,309	95,686	1,105,269
	51201	PT SALARIES	20,300	0	20,700	5,450	88,000
	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	1,910	4,433	6,679	7,320	77,964
	52200	RETIREMENT-401K GENERAL PENSION	0	0	0	589	7,881
	52220	RETIREMENT-POLICE OFFICERS	14,725	3,000	46,175	15,725	316,000
	52300	LIFE/HOSP. INS.	3,839	6,438	13,997	14,072	155,024
	Operating	52301	MEDICAL BENEFIT	480	780	1,620	1,440
52900		CODE ENFORCE.			400		3,200
53100		PHYSICAL EXAMS	0	0	0	0	1,500
53151		PROF. SERVICES	1,550	300	2,700	600	29,200
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	20,900
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	58001	TRANSFER OF RESERVES					0
	58101	CAPITAL PURCH.	0	0	0	0	0
	58102	TRANSFER TO 301	0	0	0	0	83,300
Grand Total			70,765	73,098	186,430	153,232	2,186,038

Public Works Line Item Detail

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	\$34,650	\$0	\$0	\$0	\$0	\$0	\$0	\$34,650	\$34,650	\$34,650
Expense Subtotal	\$207,722	\$183,359	\$113,814	\$94,282	\$82,605	\$149,506	\$26,583	\$857,871	\$886,651	\$893,350
Program Total	(207,722)	(183,359)	(113,814)	(94,282)	(82,605)	(149,506)	(26,583)	(857,871)	(870,721)	(893,350)

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
PERSONNEL										
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	556	3,986	3,323	3,225	6,411	1161	\$29,335	\$28,980	\$28,600
52200 RETIREMENT-401K GENERAL PENSION	6,673	6537	4,691	3,910	3,794	7,543	1365	\$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	1176	1,800	1,188	936	1,152	2,340	408	\$9,000	\$10,100	\$10,100
Total	\$104,047	\$101,909	\$72,214	\$59,682	\$60,455	\$120,706	\$21,683	\$540,696	\$556,626	\$542,950
OPERATING										
52400 WORKMEN'S COMP.					0			\$0	\$0	0
53100 PHYSICAL EXAMS	500	0	0	0	0	0	0	\$500	\$500	\$500
53151 PROF. SERVICES	0					6,000		\$6,000	\$12,000	\$19,000
53160 CONTRAC. LABOR	10000	36,500		12,000				\$58,500	\$55,700	\$56,200
53410 STREET SWEEPING						19,500		\$19,500	\$14,000	\$19,500
54000 TRAV & PER DIEM	2,000							\$2,000	\$2,000	\$2,000
54100 TELEPHONE	2,500							\$2,500	\$2,500	\$2,050
54310 ENERGY	40,250							\$40,250	\$40,250	\$40,250
54601 MAINT.-HUNTER PARK		5,600						\$5,600	\$5,600	\$5,600
54618 TENNIS COURTS-MAINT				0				\$0	\$0	\$2,000
54619 FIELDS/COURTS				15,000				\$15,000	\$15,000	\$15,000
54620 MAIN. - VEHICLE		600	400	400	600	500	400	\$2,900	\$2,900	\$2,250
54670 MAINT. - EQUIP		1800	1200	1,200	2150	1300	1200	\$8,850	\$8,850	\$5,250
54680 MAINT.-GROUNDS		12,000	1000	6,000				\$19,000	\$18,800	\$20,000
54682 TREE TRIMMING			38,500					\$38,500	\$36,000	\$36,550
54686 HOLIDAY LIGHTIN		7,000						\$7,000	\$7,000	\$8,000
54910 PLANTINGS		4,700						\$4,700	\$4,700	\$4,700
55100 OFFICE SUPPLIES	800							\$800	\$800	\$800
55210 OPERATING SUPPL	2,500	2,550	500					\$5,550	\$5,550	\$5,500
55221 TOOLS		700						\$1,200	\$1,200	\$750
55230 CHEMICALS		10,000						\$10,000	\$10,000	\$10,000
55240 UNIFORMS	1,600							\$1,600	\$1,600	\$1,900
55260 PROTECT. CLOTH.	2,125							\$2,125	\$2,125	\$1,700
55300 ROAD MATERIALS & SUPPLIES					19,400	1,000	3,300	\$23,700	\$23,700	\$22,800
55410 MEMBERSHIPS	3050							\$3,050	\$3,050	\$3,050
55420 TRAINING, AIDS	3,200							\$3,200	\$3,200	\$3,200
56405 COMPUTER SYSTEM	500							\$500	\$500	\$500
57001 VEHICLE DEBT SERVICE	0							\$0	\$17,850	\$26,700
Total	\$69,025	\$81,450	\$41,600	\$34,600	\$22,150	\$28,800	\$4,900	\$282,525	\$295,375	\$315,750
CAPITAL										
58101 CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58102 TRANSFER TO 301	\$34,650	\$0	\$0	\$0	\$0	\$0	\$0	\$34,650	\$34,650	\$34,650
Total	\$34,650	\$0	\$0	\$0	\$0	\$0	\$0	\$34,650	\$34,650	\$34,650
PROGRAM EXPENDITURE TOTALS	\$207,722	\$183,359	\$113,814	\$94,282	\$82,605	\$149,506	\$26,583	\$857,871	\$886,651	\$893,350

Public Works Programs										
SUM of Period 1 Proposed										
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	25,393	9,075	5,859	4,542	4,581	15,350	22,251	33,410
	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	1,943	694	448	347	350	1,174	1,702	2,556
	52200	RETIREMENT-401K GENERAL PENSION	2,285	817	527	409	412	1,381	2,003	3,007
	52220	RETIREMENT-POLICE OFFICERS	0	0	0	0	0	0	0	0
	52300	LIFE/HOSP. INS.	3,288	1,851	1,227	635	635	2,314	5,715	4,720
	52301	MEDICAL BENEFIT	372	216	144	72	72	264	648	540
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
Grand Total			83,531	24,853	44,705	25,005	39,550	20,483	52,619	95,458

Public Works Programs

SUM of Period 1 Proposed

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	8,359	14,305	32,306	3,173	12,527	29,260	10,220
	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	639	1,094	2,471	243	958	2,238	782
	52200	RETIREMENT-401K GENERAL PENSION	752	1,287	2,907	286	1,127	2,633	920
	52220	RETIREMENT-POLICE OFFICERS	0	0	0	0	0	0	0
	52300	LIFE/HOSP. INS.	1,647	2,486	8,142	737	3,062	6,738	1,953
	52301	MEDICAL BENEFIT	192	288	924	84	348	768	228
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							
Grand Total			18,589	24,260	47,750	4,823	20,172	49,137	15,953

Public Works Programs										
SUM of Period 1 Proposed										
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	39,124	5,442	15,165	24,605	5,646	14,464		6,346
	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	2,993	416	1,160	1,882	432	1,107		486
	52200	RETIREMENT-401K GENERAL PENSION	3,521	490	1,365	2,214	508	1,302		571
	52220	RETIREMENT-POLICE OFFICERS	0	0	0	0	0	0		0
	52300	LIFE/HOSP. INS.	8,701	565	3,584	4,940	1,372	3,482		1,475
	52301	MEDICAL BENEFIT	1,020	60	408	576	156	396		168
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								
Grand Total			79,259	8,473	29,482	45,017	10,114	32,951	0	11,646

Public Works Programs

SUM of Period 1 Proposed

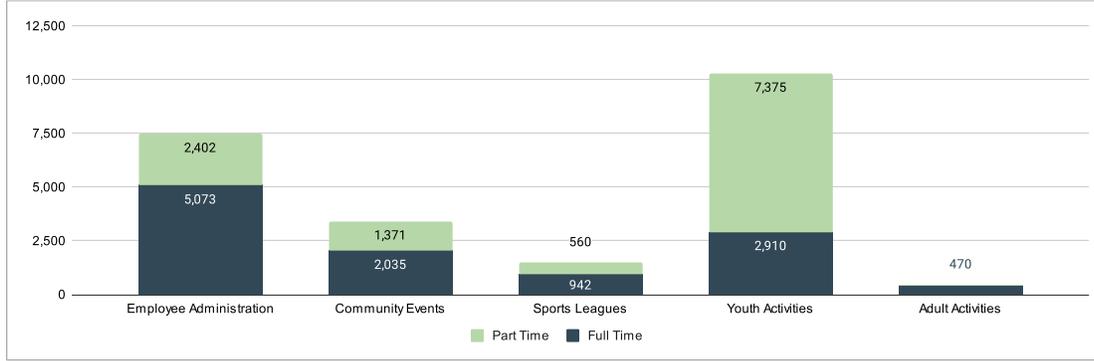
Category	Account Code	Account Name	Training	Tree Trimming	Grand Total
Undefined	5400	Description Pending			0
Personnel	51100	SALARIES:EXEC.		0	0
	51200	SALARIES		42,096	383,499
	51210	Unused Medical		0	0
	51400	OVERTIME		0	850
	51500	SICK LEAVE		0	5,200
	52100	FICA		3,220	29,335
	52200	RETIREMENT-401K GENERAL PENSION		3,789	34,513
	52220	RETIREMENT-POLICE OFFICERS		0	0
	52300	LIFE/HOSP. INS.		9,030	78,299
	52301	MEDICAL BENEFIT		1,056	9,000
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
Grand Total			8,250	65,791	857,871

Recreation Line Item Detail

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	\$15,300	\$544,319	\$503,835	\$553,750
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	\$16,150	\$0	\$0	\$0	\$0	\$16,150	\$16,150	\$16,150
Expense Subtotal	\$317,105	\$195,062	\$66,001	\$249,957	\$17,001	\$845,126	\$805,616	\$850,050
Program Total	(260,155)	(70,412)	4,374	27,087	(1,701)	(300,807)	(301,781)	(296,300)
	37.52%	23.08%	7.81%	29.58%	2.01%			

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
300320 TENNIS ANNUAL PERMITS					2,700	\$2,700	\$2,500	\$2,500
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
PROGRAM REVENUE TOTALS	\$56,950	\$124,650	\$70,375	\$277,044	\$15,300	\$544,319	\$503,835	\$553,750

EXPENDITURES

	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2021-2022	2020-2021	2020-2021
PERSONNEL								
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
Total	\$242,155	\$93,612	\$37,901	\$158,357	\$10,501	\$542,526	\$525,566	\$500,550
OPERATING								
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

Recreation Line Item Detail

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
Total	\$58,800	\$101,450	\$28,100	\$91,600	\$6,500	\$286,450	\$263,900	\$333,350

CAPITAL

	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2021-2022	2020-2021	2020-2021
58102 TRANSFER TO 301	16,150	\$0	\$0	\$0	\$0	\$16,150	\$16,150	\$16,150
Total	\$16,150	\$0	\$0	\$0	\$0	\$16,150	\$16,150	\$16,150

PROGRAM EXPENDITURE TOTALS	\$317,105	\$195,062	\$66,001	\$249,957	\$17,001	\$845,126	\$805,616	\$850,050
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Recreation Programs

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	18,279	15,510	7,768	2,130	31,189	10,900	4,397	68,217
	51201	PT SALARIES	29,500	5,868	2,500		7,274	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	1,398	1,187	594	163	2,386	834	336	5,219
	52200	RETIREMENT-401K GENERAL PENSION	1,645	1,396	699	192	2,807	981	396	6,140
	52220	RETIREMENT-POLICE OFFICERS	0	0	0	0	0	0	0	0
	52300	LIFE/HOSP. INS.	4,601	2,760	1,840	511	5,257	2,147	1,022	13,859
	52301	MEDICAL BENEFIT	540	324	216	60	612	252	120	1,614
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			18,000			
	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								
Grand Total			61,163	94,095	23,417	3,056	67,525	19,214	10,271	123,049

Recreation Programs			Recreation							
SUM of Period 1 Proposed			Day Camps	Dodgeball	Employee Management	Enrichment	Flag Football	Food & Beverage	Leisure Events	Recreation Facilities
Category	Account Code	Account Name								
Personnel	51100	SALARIES:EXEC.	0		0	0	0		0	
	51200	SALARIES	6,460	3,640	56,089	1,690	10,186		10,728	
	51201	PT SALARIES	3,800	800	0	2,500	3,700		2,357	
	51210	Unused Medical	0	0	0	0	0		0	
	51310	INVESTMENT FEE					0			
	51400	OVERTIME	0	0	850	0	0		0	
	51500	SICK LEAVE			11,800					
	52100	FICA	494	278	4,291	129	779		821	
	52200	RETIREMENT-401K GENERAL PENSION	581	328	5,048	152	917		965	
	52220	RETIREMENT-POLICE OFFICERS	0		0	0	0		0	
	52300	LIFE/HOSP. INS.	1,534	818	7,962	409	2,454		1,943	
	52301	MEDICAL BENEFIT	180	96	894	48	288		228	
Operating	53100	PHYSICAL EXAMS			650					
	53151	PROF. SERVICES				1,500				
	53153	COPIES								5,000
	53154	FOOD SERVICE	700							
	54000	TRAV & PER DIEM			0					
	54100	TELEPHONE								4,600
	54300	ELECTRICITY								21,200
	54618	TENNIS COURTS-MAINT								
	54670	MAINT. - EQUIP								
	55100	OFFICE SUPPLIES								1,300
	55210	OPERATING SUPPL		500						6,500
	55221	TOOLS								200
	55231	SUMMER CAMP								
	55232	TEEN CAMP								
	55233	SPORTS LEAGUES		9,000	0		8,000			
	55234	SPECIAL EVENTS							16,400	
	55237	DAY CAMPS	1,000							
	55238	FUNKY FRIDAY				7,800				
	55239	SPECIALTY CAMPS								
	55240	UNIFORMS			1,700					
	55260	PROTECT. CLOTH.			250					
	55410	MEMBERSHIPS			0					
	55420	TRAINING, AIDS			0					
	56405	COMPUTER SYSTEM								6,000
	57001	VEHICLE DEBT SERVICE								0
	57201	REC-VENDING		700			600			0
Capital & Transfers	58102	TRANSFER TO 301			16,150			0		
Grand Total			14,749	16,160	105,684	14,228	26,924	0	33,442	44,800

Recreation Programs

SUM of Period 1 Proposed

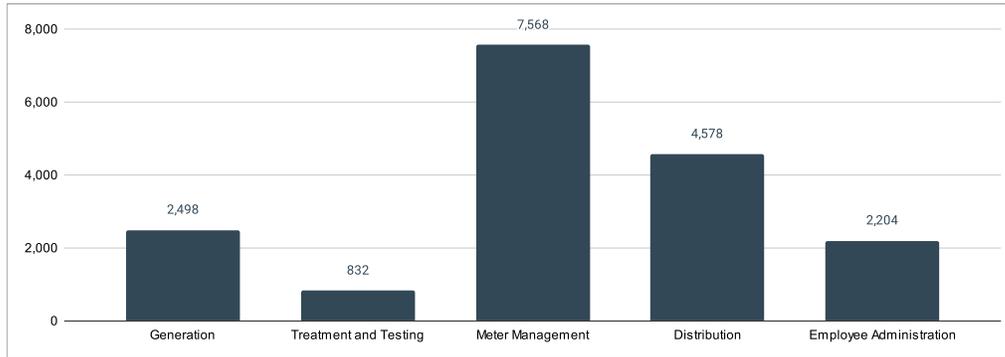
Category	Account Code	Account Name	Summer Camps	Tennis	Training	Grand Total
Personnel	51100	SALARIES:EXEC.	0	0	0	0
	51200	SALARIES	32,680	811	9,602	290,276
	51201	PT SALARIES	37,500		0	127,899
	51210	Unused Medical	0	0	0	0
	51310	INVESTMENT FEE				0
	51400	OVERTIME	0	0	0	850
	51500	SICK LEAVE			0	11,800
	52100	FICA	2,500	62	735	22,206
	52200	RETIREMENT-401K GENERAL PENSION	2,941	73	864	26,125
	52220	RETIREMENT-POLICE OFFICERS	0	0	0	0
	52300	LIFE/HOSP. INS.	7,872	204	1,577	56,770
	52301	MEDICAL BENEFIT	924	24	180	6,600
	Operating	53100	PHYSICAL EXAMS			0
53151		PROF. SERVICES	38,000			43,500
53153		COPIES				5,000
53154		FOOD SERVICE	2,700			3,400
54000		TRAV & PER DIEM			5,200	5,200
54100		TELEPHONE				4,600
54300		ELECTRICITY				21,200
54618		TENNIS COURTS-MAINT		2,000		2,000
54670		MAINT. - EQUIP				2,000
55100		OFFICE SUPPLIES				1,300
55210		OPERATING SUPPL				7,000
55221		TOOLS				200
55231		SUMMER CAMP	28,000			28,000
55232		TEEN CAMP	0			0
55233		SPORTS LEAGUES				26,800
55234		SPECIAL EVENTS				101,450
55237		DAY CAMPS				3,200
55238		FUNKY FRIDAY				7,800
55239		SPECIALTY CAMPS	5,500			5,500
55240		UNIFORMS				1,700
55260		PROTECT. CLOTH.				250
55410		MEMBERSHIPS			1,800	1,800
55420		TRAINING, AIDS			4,400	4,400
56405		COMPUTER SYSTEM				6,000
57001		VEHICLE DEBT SERVICE				0
57201	REC-VENDING	1,200			3,500	
Capital & Transfers	58102	TRANSFER TO 301				16,150
Grand Total			159,817	3,174	24,358	845,126

Water Line Item Detail

PROGRAM NET INCOME

Program	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2021-2022	2020-2021	2019-2020
Revenues	\$0	\$1,101,400	\$5,000	\$665,800	\$1,000	\$1,773,200	\$1,773,200	\$1,570,600
Personnel	\$47,589	\$13,468	\$330,954	\$189,482	\$100,184	\$681,677	\$611,916	\$559,450
Operating	\$33,250	\$60,000	\$116,750	\$57,450	\$129,950	\$397,400	\$398,700	\$362,400
Capital and Transfers	\$0	\$130,000	\$0	\$0	\$564,125	\$694,125	\$764,736	\$648,750
Expense Subtotal	\$80,839	\$203,468	\$447,704	\$246,932	\$794,259	\$1,773,202	\$1,775,352	\$1,570,600
Program Total	(80,839)	897,932	(442,704)	418,868	(793,259)	(2)	(2,152)	0

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2021-2022	2020-2021	2019-2020
343300 WATER UTILITY REVENUE	\$0	\$1,101,400		\$665,200		\$1,766,600	\$1,766,600	\$1,564,000
343310 WATER TAP FEES	\$0		\$5,000	\$600		\$5,600	\$5,600	\$5,600
361000 INTEREST	\$0			\$0	\$1,000	\$1,000	\$1,000	\$1,000
381000 RESERVES (PRIOR YEARS)	\$0			\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE TOTALS	\$0	\$1,101,400	\$5,000	\$665,800	\$1,000	\$1,773,200	\$1,773,200	\$1,570,600

EXPENDITURES

PERSONNEL	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2021-2022	2020-2021	2019-2020
51200 SALARIES	31,325	6,698	223,382	131,053	66,005	458,463	396,184	365,050
51201 PT SALARIES	2,080	3,120	13,150	4,500	2,500	25,350	\$25,350	\$20,150
51210 Unused Medical	0	0	0	0	0	0	\$0	\$0
51400 OVERTIME	0	0	0	0	8,000	8,000	\$8,000	\$8,000
51500 SICK LEAVE	800	250	2,050	1,150	750	5,000	\$3,700	\$5,000
52100 FICA	2,397	512	17,090	10,025	5,050	35,074	\$30,310	\$29,050
52200 RETIREMENT-401K GENERAL PENSION	2,819	603	20,104	11,795	5,941	41,262	\$35,655	\$34,800
52300 LIFE/HOSP. INS.	7,310	2,045	49,382	27,707	10,684	97,128	\$100,165	\$87,000
52301 MEDICAL BENEFIT	858	240	5,796	3,252	1,254	11,400	\$10,400	\$10,400
Total	\$47,589	\$13,468	\$330,954	\$189,482	\$100,184	\$681,677	\$609,764	\$559,450

OPERATING	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2021-2022	2020-2021	2019-2020
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$300	\$300	300	300
53151 PROF. SERVICES	\$11,500		\$33,500	\$10,000		\$55,000	\$55,000	\$45,000
54000 TRAV & PER DIEM					\$2,500	\$2,500	\$2,500	\$2,500
54100 TELEPHONE					\$6,000	\$6,000	\$6,000	\$4,000
54200 POSTAGE			\$6,000			\$6,000	\$6,000	\$6,000
54300 ELECTRICITY	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
54301 WATER	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300
54302 SANITATION	\$0	\$0	\$0	\$0	\$2,300	\$2,300	\$2,300	\$2,300
54303 SEWER	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200
54315 PIN. CTY. WATER				\$18,000		\$18,000	\$18,000	\$18,000
54400 EQUIP. RENTAL				\$2,750		\$2,750	\$2,750	\$2,750
54614 MAINT. - METERS			\$65,000			\$65,000	\$65,000	\$57,000
54620 MAIN. - VEHICLE	\$1,000		\$1,000	\$1,000	\$1,000	\$4,000	\$4,000	\$4,000
54630 MAINT.-BLDG.					\$8,000	\$8,000	\$8,000	\$8,000
54670 MAINT. - EQUIP	\$3,000	\$14,000		\$21,000	\$10,000	\$48,000	\$48,000	\$34,000
54900 BAD DEBT					\$400	\$400	\$400	\$400
55100 OFFICE SUPPLIES		\$0	\$0		\$2,500	\$2,500	\$2,500	\$2,500
55210 OPERATING SUPPL	\$2,000	\$2,000	\$2,000		\$2,000	\$8,000	\$9,300	\$8,000
55213 LABORATORY TEST	\$10,000	\$10,000				\$20,000	\$20,000	\$20,000
55214 LAB SUPPLIES	\$4,250	\$4,300				\$8,550	\$8,550	\$8,550
55220 GASOLINE & OIL	\$0		\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500

Water Line Item Detail

55221 TOOLS	\$800		\$550	\$4,000	\$3,000	\$8,350	\$8,350	\$7,350
55230 CHEMICALS		\$29,000				\$29,000	\$29,000	\$29,000
55240 UNIFORMS					\$2,000	\$2,000	\$2,000	\$2,000
55260 PROTECT. CLOTH.	\$700	\$700	\$700	\$700	\$700	\$3,500	\$3,500	\$3,500
55410 MEMBERSHIPS					\$3,000	\$3,000	\$3,000	\$3,000
55420 TRAINING, AIDS					\$5,000	\$5,000	\$5,000	\$5,000
56405 COMPUTER SYSTEM					\$13,250	\$13,250	\$13,250	\$13,250
56739 CAPITAL IMPROVEMENTS	\$0			\$0		\$0	\$0	\$0
57301 MISCELLANEOUS			\$8,000			\$8,000	\$8,000	\$8,000
Total	\$33,250	\$60,000	\$116,750	\$57,450	\$129,950	\$397,400	\$398,700	\$362,400

CAPITAL AND TRANSFERS

	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2021-2022	2020-2021	2019-2020
58001 TRANSFER OF RESERVES	\$0		\$0	\$0	\$18,075	\$18,075	\$138,686	\$32,700
58101 CAPITAL PURCH.	\$0	\$130,000	\$0	\$0		\$130,000	\$80,000	\$70,000
59200 REPAY-LOAN-GF	\$0		\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000
59900 DEPRECIATION	\$0		\$0	\$0	\$142,000	\$142,000	\$142,000	\$142,000
59904 FEES-SPT SERVIC	\$0		\$0	\$0	\$275,300	\$275,300	\$275,300	\$275,300
59906 FEES-PUB. WORKS	\$0		\$0	\$0	\$88,750	\$88,750	\$88,750	\$88,750
Total	\$0	\$130,000	\$0	\$0	\$564,125	\$694,125	\$764,736	\$648,750

PROGRAM EXPENDITURE TOTALS	\$80,839	\$203,468	\$447,704	\$246,932	\$794,259	\$1,773,202	\$1,773,200	\$1,570,600
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Water Programs

Category	Account Code	Account Name	Aeration	Billing	Chart Records	Chemical Processing	Chlorine Management	Fire Hydrant Maintenance	Maintenance	Meetings/Communications	
Personnel	51200	SALARIES	\$2,268	\$14,090	\$2,512	\$1,674	\$2,512	\$10,826	\$14,900	\$17,684	
	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	\$174	\$1,078	\$192	\$128	\$192	\$828	\$1,140	\$1,353	
	52200	RETIREMENT-401K GENERAL PENSION	\$204	\$1,268	\$226	\$151	\$226	\$974	\$1,341	\$1,592	
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	52300	LIFE/HOSP. INS.	\$511	\$2,863	\$767	\$511	\$767	\$2,147	\$2,658	\$2,965	
	52301	MEDICAL BENEFIT	\$60	\$336	\$90	\$60	\$90	\$252	\$312	\$348	
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						\$2,500
	55210	OPERATING SUPPL			\$2,000						\$1,000
	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		\$120,000				
	59200	REPAY-LOAN-GF									
	59900	DEPRECIATION									
	59904	FEES-SPT SERVIC									
	59906	FEES-PUB. WORKS									
Grand Total			\$4,357	\$26,735	\$16,877	\$38,014	\$148,577	\$22,277	\$28,351	\$46,942	

Water Programs

Category	Account Code	Account Name	Meter Maintenance	Plant Maintenance	Process Control Testing	Scheduling/Payroll	Testing	Trainings/Certifications	Upgrades/Additions	Usage/Leak Checks
Personnel	51200	SALARIES	\$96,401	\$20,925	\$7,794	\$18,755	\$22,142	\$8,641	\$17,668	\$73,081
	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	\$7,375	\$1,601	\$596	\$1,435	\$1,694	\$661	\$1,352	\$5,591
	52200	RETIREMENT-401K GENERAL PENSION	\$8,676	\$1,883	\$701	\$1,688	\$1,993	\$778	\$1,590	\$6,577
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52300	LIFE/HOSP. INS.	\$23,515	\$3,783	\$2,198	\$2,556	\$4,959	\$1,380	\$3,527	\$14,518
	52301	MEDICAL BENEFIT	\$2,760	\$444	\$258	\$300	\$582	\$162	\$414	\$1,704
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		\$18,075						
	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						
Grand Total			\$248,977	\$498,961	\$27,897	\$217,284	\$36,770	\$31,072	\$25,451	\$109,771

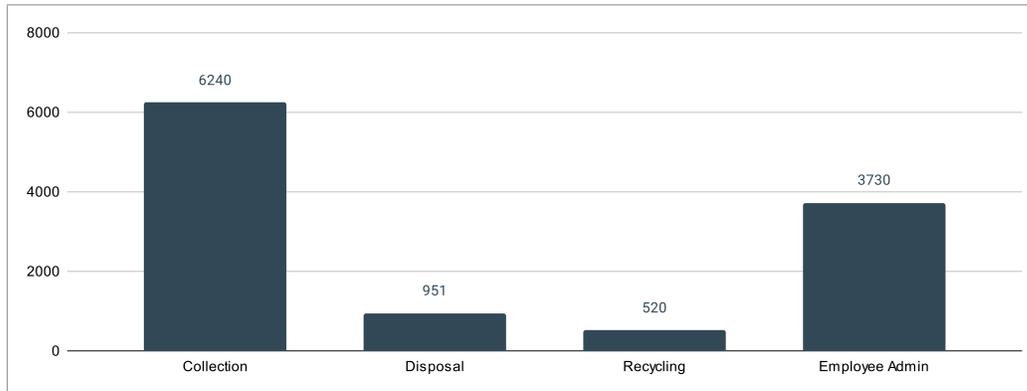
Water Programs						
Category	Account Code	Account Name	Valves	Water Lines	Wells	Grand Total
Personnel	51200	SALARIES	\$31,451	\$88,776	\$6,363	\$458,463
	51201	PT SALARIES	\$1,750	\$2,750	\$1,040	\$25,350
	51210	Unused Medical	\$0	\$0		\$0
	51400	OVERTIME	\$0	\$0		\$8,000
	51500	SICK LEAVE	\$450	\$450	\$350	\$5,000
	52100	FICA	\$2,406	\$6,791	\$487	\$35,074
	52200	RETIREMENT-401K GENERAL PENSION	\$2,831	\$7,990	\$573	\$41,262
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0		\$0
	52300	LIFE/HOSP. INS.	\$6,441	\$19,119	\$1,943	\$97,128
	52301	MEDICAL BENEFIT	\$756	\$2,244	\$228	\$11,400
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				\$18,075
	58101	CAPITAL PURCH.			\$0	\$130,000
	59200	REPAY-LOAN-GF				\$40,000
	59900	DEPRECIATION				\$142,000
	59904	FEES-SPT SERVIC				\$275,300
	59906	FEES-PUB. WORKS				\$88,750
Grand Total			\$61,085	\$163,570	\$20,234	\$1,773,202

Solid Waste Line Item Detail

PROGRAM NET INCOME

Program	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2021-2022	2020-2021	2019-2020
Revenues	\$260,555	\$3,300	\$689,640	\$152,323	\$1,105,818	\$1,046,619	\$987,550
Personnel	\$32,752	\$23,280	\$197,373	\$151,086	\$404,491	\$360,024	\$319,600
Operating	\$158,381	\$135,593	\$42,150	\$13,400	\$349,524	\$334,795	\$316,150
Capital	\$0	\$0	\$142,200	\$209,600	\$351,800	\$351,800	\$351,800
Expense Subtotal	\$191,133	\$158,873	\$381,723	\$374,086	\$1,105,815	\$1,046,619	\$987,550
Program Total	69,422	(155,573)	307,917	(221,763)	3		

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2021-2022	2020-2021	2019-2020
337300 RECYC GRANT (STATE OF FLORIDA)		\$3,300			\$3,300	\$3,300	\$3,300
343400 SANITATION	\$260,555		\$689,140		\$949,695	\$897,868	\$877,550
343401 PERMIT-ROLL OFF CONTAINER			\$500		\$500	\$500	\$500
361000 INTEREST				\$500	\$500	\$500	\$500
381000 RESERVES (PRIOR YEARS)				\$101,823	\$101,823	\$144,451	\$105,700
534000 GAIN ON SALE OF FIXED ASSETS				\$50,000	\$50,000		
PROGRAM REVENUE TOTALS	\$260,555	\$3,300	\$689,640	\$152,323	\$1,105,818	\$1,046,619	\$987,550

EXPENDITURES

PERSONNEL	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2021-2022	2020-2021	2019-2020
51200 SALARIES	\$22,818	\$16,620	\$136,962	\$104,534	\$280,934	237302	214650
51210 Unused Medical	\$0		\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
51500 SICK LEAVE	\$350	\$250	\$2,100	\$1,250	\$3,950	\$3,250	\$3,950
52100 FICA	\$1,746	\$1,272	\$10,477	\$7,996	\$21,491	\$18,153	\$16,300
52200 RETIREMENT-401K GENERAL PENSION	\$2,054	\$1,496	\$12,326	\$9,408	\$25,284	\$21,357	\$19,300
52300 LIFE/HOSP. INS.	\$5,208	\$3,354	\$31,920	\$23,250	\$63,732	70862	56250
52301 MEDICAL BENEFIT	\$576	\$288	\$3,588	\$2,148	\$6,600	6600	6650
Total	\$32,752	\$23,280	\$197,373	\$151,086	\$404,491	\$360,024	\$319,600

OPERATING

	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2021-2022	2020-2021	2019-2020
53100 PHYSICAL EXAMS				\$500	\$500	500	500
53151 PROF. SERVICES			\$7,550		\$7,550	7550	7550
54100 TELEPHONE				\$1,450	\$1,450	\$1,450	\$1,450
54200 POSTAGE		\$0		\$2,500	\$2,500	\$2,500	\$2,500
54340 GAR. & TRA DIS.	\$150,281				\$150,281	\$141,775	\$133,750
54342 RECYCLING	\$0	\$134,843			\$134,843	\$128,620	\$118,000
54402 Enterprise Vehicle Lease				\$0	\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$2,400	\$100	\$17,000	\$500	\$20,000	\$20,000	\$20,000
54670 MAINT. - EQUIP	\$650	\$650	\$650	\$650	\$2,600	\$2,600	\$2,600
54900 BAD DEBT				\$500	\$500	\$500	\$500
55100 OFFICE SUPPLIES				\$500	\$500	\$500	\$500
55210 OPERATING SUPPL	\$2,400		\$2,400	\$1,700	\$6,500	\$6,500	\$6,500
55220 GASOLINE & OIL	\$1,900		\$13,800	\$300	\$16,000	\$16,000	\$16,000

Solid Waste Line Item Detail

55221 TOOLS	\$0		\$0	\$400	\$400	\$400	\$400
55240 UNIFORMS				\$2,350	\$2,350	\$2,350	\$2,350
55260 PROTECT. CLOTH.	\$750		\$750	\$850	\$2,350	\$2,350	\$2,350
56405 COMPUTER SYSTEM				\$1,200	\$1,200	\$1,200	\$1,200
Total	\$158,381	\$135,593	\$42,150	\$13,400	\$349,524	\$334,795	\$316,150
CAPITAL AND TRANSFERS							
	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2021-2022	2020-2021	2019-2020
58001 TRANSFER OF RESERVES	\$0	\$0		\$0	\$0	\$0	\$0
59900 DEPRECIATION	\$0	\$0	\$142,200		\$142,200	\$142,200	\$142,200
59904 FEES-SPT SERVIC	\$0	\$0		\$158,500	\$158,500	\$158,500	\$158,500
59906 FEES-PUB. WORKS	\$0	\$0		\$51,100	\$51,100	\$51,100	\$51,100
Total	\$0	\$0	\$142,200	\$209,600	\$351,800	\$351,800	\$351,800
PROGRAM EXPENDITURE TOTALS	\$191,133	\$158,873	\$381,723	\$374,086	\$1,105,815	\$1,046,619	\$987,550

Solid Waste Programs												
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	\$23,768	\$113,194	\$11,409	\$11,409	\$52,267	\$52,267	\$8,310	\$8,310	\$280,934	
	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	\$1,818	\$8,659	\$873	\$873	\$3,998	\$3,998	\$636	\$636	\$21,491	
	52200	RETIREMENT-401K GENERAL PENSION	\$2,139	\$10,187	\$1,027	\$1,027	\$4,704	\$4,704	\$748	\$748	\$25,284	
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	52300	LIFE/HOSP. INS.	\$5,460	\$26,460	\$2,604	\$2,604	\$11,625	\$11,625	\$1,677	\$1,677	\$63,732	
Operating	52301	MEDICAL BENEFIT	\$588	\$3,000	\$288	\$288	\$1,074	\$1,074	\$144	\$144	\$6,600	
	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	
Grand Total			\$53,723	\$328,000	\$40,029	\$151,104	\$77,168	\$296,918	\$14,875	\$143,998	\$1,105,815	

Org Name	Category	Proposed Expense
ADMINISTRATION	Personnel	\$653,909
	Operating	\$190,950
	Capital & Transfers	\$99,998
ADMINISTRATION Total		\$944,857
BUILDING	Personnel	\$82,242
	Operating	\$113,600
BUILDING Total		\$195,842
POLICE DEPARTMENT	Personnel	\$1,982,338
	Operating	\$120,400
	Capital & Transfers	\$83,300
POLICE DEPARTMENT Total		\$2,186,038
PUBLIC WORKS	Personnel	\$540,696
	Operating	\$282,525
	Capital & Transfers	\$34,650
PUBLIC WORKS Total		\$857,871
RECREATION	Personnel	\$542,526
	Operating	\$286,450
	Capital & Transfers	\$16,150
RECREATION Total		\$845,126
SUPPORT SERVICE	Personnel	\$715,778
	Operating	\$1,670,156
	Capital & Transfers	\$22,500
SUPPORT SERVICE Total		\$2,408,434
Grand Total		\$7,438,168