

GENERAL FUND REVENUES

	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
AD VALOREM	4,442,050	4,753,600	311,550	7.0%
ADMINISTRATIVE FEES	573,650	573,650	0	0.0%
ELECTRIC FRANCHISE	357,000	380,000	23,000	6.4%
RECREATION (PROG. ACTIVITY)	321,560	343,975	22,415	7.0%
BUILDING PERMITS	280,000	350,000	70,000	25.0%
SALES TAX	251,900	276,300	24,400	9.7%
SPECIAL DUTY POLICE	169,200	187,200	18,000	10.6%
COMMUNICATION SERVICES TAX	155,200	143,000	(12,200)	-7.9%
SPECIAL EVENTS	102,750	124,650	21,900	21.3%
STATE REVENUE SHARING	102,100	114,250	12,150	11.9%
RESERVES (PRIOR YEARS)	40,000	40,000	0	0.0%
MISCELLANEOUS	54,700	3,000	(51,700)	-94.5%
OCCUPATIONAL LICENSE (TOWN LICENSE)	25,000	25,000	0	0.0%
GAS FRANCHISE	22,000	22,000	0	0.0%
RECREATION PERMITS	21,750	21,450	(300)	-1.4%
SPECIAL EVENTS-ATHLETIC PROGRAMS	20,400	18,000	(2,400)	-11.8%
INTEREST	25,000	2,500	(22,500)	-90.0%
POL. EQUIPMENT	18,000	0	(18,000)	-100.0%
Concession Stand Sales	10,694	11,944	1,250	11.7%
DONATION-COMMUNITY PROJECTS	10,000	10,000	0	0.0%
SPECIAL EVENTS-Private Parties	6,150	5,800	(350)	-5.7%
RENTAL INCOME	4,800	4,800	0	0.0%
SALE OF AUCTIONED ASSETS	4,000	4,000	0	0.0%
GASOLINE REBATE	3,500	3,500	0	0.0%
COURT FINES (POLICE FINES)	3,200	3,200	0	0.0%
LOT MOWING	3,000	3,000	0	0.0%
REC-VENDING MACHINE SALES	3,231	2,500	(731)	-22.6%
TENNIS ANNUAL PERMITS	2,500	2,700	200	8.0%
JAG GRANT	2,000	2,000	0	0.0%
BCF CONTRIBUTION HUNTER PARK (EQUIP)	1,700	1,700	0	0.0%
RESTITUTION	1,500	1,500	0	0.0%
ZONING & VARIANCE FEES	1,200	1,200	0	0.0%
ALCOHOL BEVERAGE LICENSE	1,200	1,200	0	0.0%
POLICE ACADEMY	300	300	0	0.0%
OTC FINES AND TICKETS	250	250	0	0.0%
Total	7,041,485	7,438,169	396,684	5.6%

ADMINISTRATION

Revenue

BUSINESS TAX RECEIPTS	25,000	25,000	0	0.0%
MISCELLANEOUS	0	3,000	3,000	-
REVENUE TOTAL	25,000	28,000	3,000	0.0%

Personnel	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
EXEC. SALARIES	9,600	9,600	0	0.0%
SALARIES	431,625	463,578	31,953	7.4%
LIFE/HOSP. INS.	72,300	64,320	(7,980)	-11.0%
RETIREMENT-401K GENERAL PENSION	38,846	40,642	1,796	4.6%
FICA	33,019	34,546	1,527	4.6%
SICK LEAVE	23,350	14,050	(9,300)	-39.8%
SALARIES:EXEC.	9,600	9,600	0	0.0%
MEDICAL BENEFIT	6,000	6,000	0	0.0%
SUBTOTAL	614,740	632,736	17,996	2.9%

Expenditures

Operating				
PROF. SERVICES	72,150	97,150	25,000	34.7%
MEMBERSHIPS	10,800	10,800	0	0.0%
OPERATING SUPPL	9,550	9,550	0	0.0%
TRAV & PER DIEM	9,400	9,400	0	0.0%
RECORDS MGMT.-FEES	8,750	8,750	0	0.0%
TRAINING, AIDS	8,100	8,100	0	0.0%
COMPUTER SYSTEM	0	15,000	15,000	-%
ELECTIONS	5,000	7,000	2,000	40.0%
BOARDS EXPENSES	5,000	5,000	0	0.0%
ORDINANCE CODES	5,000	5,000	0	0.0%
TELEPHONE	4,400	4,400	0	0.0%
OFFICE SUPPLIES	3,100	3,100	0	0.0%
ADVERTISING	2,550	2,550	0	0.0%
POSTAGE	1,600	1,600	0	0.0%
FILING FEES	1,250	1,250	0	0.0%
MAIN. - VEHICLE	1,000	1,000	0	0.0%
UNIFORMS	650	650	0	0.0%
ARCHIVES	400	400	0	0.0%
PROTECT. CLOTH.	250	250	0	0.0%
SUBTOTAL	148,950	190,950	42,000	28.2%

Capital

TRANSFER TO 301	0	39,342	39,342	-
TRANSFER OF RESERVES	93,940	93,940	0	0.0%
SUBTOTAL	93,940	133,282	39,342	0.0%

DEPARTMENT TOTAL **857,630** **956,968** **99,338** **11.6%**

DEPARTMENT NET **-832,630** **-928,968**

<i>SUM of Period 1 Proposed</i>											
<i>Category</i>	<i>Account Code</i>	<i>Account Name</i>	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	\$2,449	\$44,897	\$19,419	\$17,334	\$12,771	\$13,593	\$6,454	\$29,452	\$13,593
	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	\$187	\$2,976	\$1,486	\$1,326	\$977	\$1,040	\$494	\$2,253	\$1,040
	52200	RETIREMENT-401K GENERAL PENSION	\$220	\$3,501	\$1,748	\$1,560	\$1,149	\$1,223	\$581	\$2,651	\$1,223
	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	\$39,342								
Grand Total			44,105	165,597	33,188	27,523	18,660	32,455	8,767	42,358	19,801

SUM of Period 1 Proposed			Legislative Coordination	Meetings	Planning	Policy Management	Procurement	Project Management	Prosecution	Public Outreach	Public Records
Category	Account Code	Account Name									
Personnel	51100	SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	51200	SALARIES	\$64,945	\$20,720	\$20,563	\$21,867	\$10,340	\$31,214		\$27,139	\$13,020
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	51500	SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	52100	FICA	\$4,968	\$1,585	\$1,573	\$1,673	\$791	\$2,388		\$1,617	\$996
	52200	RETIREMENT-401K GENERAL PENSION	\$5,845	\$1,865	\$1,851	\$1,968	\$931	\$2,809		\$1,903	\$1,172
	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			106,793	30,311	29,797	31,355	14,837	47,251	0	38,511	57,441

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	\$54,928	\$15,526	\$12,347	\$3,586	\$7,420	\$463,577
	51210	Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0
	51500	SICK LEAVE	\$0	\$0	\$0	\$14,050	\$0	\$14,050
	52100	FICA	\$4,202	\$1,188	\$945	\$274	\$568	\$34,547
	52200	RETIREMENT-401K GENERAL PENSION	\$4,943	\$1,397	\$1,111	\$323	\$668	\$40,642
	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						\$39,342
Grand Total			95,159	24,196	20,270	57,400	11,192	956,967

BUILDING DEPT.**Revenues**

	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
BUILDING PERMITS	280,000	350,000	70,000	25.0%
SUBTOTAL	280,000	350,000	70,000	25.0%

Personnel	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
SALARIES	51,669	58,822	7,153	13.8%
LIFE/HOSP. INS.	11,666	10,224	(1,442)	-12.4%
RETIREMENT-401K GENERAL PENSION	4,650	5,294	644	13.8%
FICA	3,953	4,500	547	13.8%
SICK LEAVE	2,300	2,200	(100)	-4.3%
MEDICAL BENEFIT	1,200	1,200	0	0.0%
SUBTOTAL	75,438	82,240	6,802	9.0%

Operating				
CONTRAC. LABOR	81,530	60,000	(21,530)	-26.4%
COMMUNITY DEVELOPMENT SERVICES	40,000	40,000	0	0.0%
PLANNING & ZON.	10,000	10,000	0	0.0%
OPERATING SUPPL	950	950	0	0.0%
TRAV & PER DIEM	600	600	0	0.0%
OFFICE SUPPLIES	500	500	0	0.0%
MAINT. - EQUIP	500	500	0	0.0%
TRAINING, AIDS	300	300	0	0.0%
MEMBERSHIPS	300	300	0	0.0%
TELEPHONE	250	250	0	0.0%
UNIFORMS	200	200	0	0.0%
SUBTOTAL	135,130	113,600	(21,530)	-15.9%
DEPARTMENT TOTAL	210,568	195,840	(14,728)	-7.0%

<i>SUM of Period 1 Proposed</i>			Building					
<i>Category</i>	<i>Account Code</i>	<i>Account Name</i>	Employee Administration	Floodplain Management	Inspections	NPDES	Permitting	Grand Total
Personnel	51100	SALARIES:EXEC.	0	0	0	0	0	0
	51200	SALARIES	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

Revenue

	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
MISCELLANEOUS	54,700	30,000	(24,700)	-45.2%
REVENUE TOTAL	54,700	30,000	(24,700)	-45.2%

Personnel	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
SALARIES	426,296	489,836	63,540	14.9%
LIFE/HOSP. INS.	94,272	93,096	(1,176)	-1.2%
RETIREMENT-401K GENERAL PENSION	37,422	44,085	6,663	17.8%
FICA	31,808	37,472	5,664	17.8%
SICK LEAVE	7,170	12,220	5,050	70.4%
MEDICAL BENEFIT	10,800	10,800	0	0.0%
PT SALARIES	6,000	6,000	0	0.0%
OVERTIME	1,500	1,500	0	0.0%
SUBTOTAL	615,268	695,009	79,741	13.0%

Expenditures

Operating				
FIRE SERVICES	653,625	686,306	32,681	5.0%
INS. GEN. LIAB.	327,800	369,050	41,250	12.6% [1]
COMPUTER SYSTEM	217,950	225,950	8,000	3.7%
TOWN ATTORNEY	75,750	75,750	0	0.0%
PROF. SERVICES	60,500	62,500	2,000	3.3%
GASOLINE & OIL	47,150	47,150	0	0.0%
ACCTG. & AUDIT.	45,000	45,000	0	0.0%
MAINT.-BLDG.	37,300	30,800	(6,500)	-17.4%
TELEPHONE	18,600	27,700	9,100	48.9%
EQUIP LEASING	18,100	18,100	0	0.0%
LIBRARY	15,000	15,000	0	0.0%
EMPLOY.RELATION	13,000	13,000	0	0.0%
ELECTRICITY	13,000	13,000	0	0.0%
OPERATING SUPPL	9,700	9,700	0	0.0%
BANK FEES	7,400	7,400	0	0.0%
OFFICE SUPPLIES	4,700	4,500	(200)	-4.3%
TRAINING, AIDS	4,350	4,350	0	0.0%
TRAV & PER DIEM	4,050	4,050	0	0.0%
POSTAGE	3,900	3,900	0	0.0%
WATER	3,500	3,500	0	0.0%
SEWER	3,300	3,300	0	0.0%
VEHICLE DEBT SERVICE	3,000	0	(3,000)	-100.0%
MAIN. - VEHICLE	2,000	2,000	0	0.0%
MEMBERSHIPS	1,200	1,200	0	0.0%
UNIFORMS	1,200	1,200	0	0.0%
GAS (NATURAL)	1,000	1,000	0	0.0%
TOOLS	650	650	0	0.0%
PROTECT. CLOTH.	600	600	0	0.0%
PHYSICAL EXAMS	500	500	0	0.0%
SANITATION	400	400	0	0.0%
SUBTOTAL	1,594,225	1,677,556	83,331	5.2%

Capital	22,500	22,500		
TRANSFER OF RESERVES	40,000	0	(40,000)	-100.0%
TRANSFER TO 301	22,500	22,500	0	0.0%
SUBTOTAL	62,500	22,500	(40,000)	-64.0%

DEPARTMENT TOTAL	2,271,993	2,395,065	123,072	5.4%
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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	25,591	40,479	8,013	64,637	32,274	25,417	3,949	6,040	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	4,574	3,097	613	4,945	2,468	1,944	302	462	165
	52200	RETIREMENT-401K GENERAL PENSION	5,381	3,643	721	5,817	2,904	2,288	355	544	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	3,392	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			134,980	56,039	11,523	94,992	41,518	36,145	13,113	8,249	2,811

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	63,750	0	55,116		21,516	2,152	46,150		
	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	4,877		4,216		1,646	165	3,531		
	52200	RETIREMENT-401K GENERAL PENSION	5,737		4,960		1,936	194	4,154		
	52220	RETIREMENT-POLICE OFFICERS	0		0		0	0	0		
	52300	LIFE/HOSP. INS.	15,540		8,014		2,260	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			113,328	0	145,906	686,306	29,878	12,261	75,950	103,650	

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		
	51200	SALARIES	24,559	18,484	2,994	24,307	2,152	1,495	10,767		
	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	1,879	1,414	229	1,859	165	114	824		
	52200	RETIREMENT-401K GENERAL PENSION	2,210	1,664	269	2,188	194	135	969		
	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			35,160	394,066	4,376	114,348	123,111	53,087	14,428	0	90,750

<i>SUM of Period 1 Proposed</i>						
<i>Category</i>	<i>Account Code</i>	<i>Account Name</i>	<i>Training/Meetings/ Education</i>	<i>VOIP System/Internet</i>	<i>Grand Total</i>	
Personnel	51100	SALARIES:EXEC.		0	0	
	51200	SALARIES		538	482,532	
	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	39,530	
	52200	RETIREMENT-401K GENERAL PENSION		48	46,505	
	52220	RETIREMENT-POLICE OFFICERS		0	0	
	52300	LIFE/HOSP. INS.		57	95,922	
	52301	MEDICAL BENEFIT		6	10,800	
	Operating	53100	PHYSICAL EXAMS			500
		53110	TOWN ATTORNEY			75,750
53151		PROF. SERVICES		5,000	62,500	
53152		FIRE SERVICES			686,306	
53155		COMMUNITY DEVELOPMENT SERVICES			0	
53200		ACCTG. & AUDIT.			45,000	
54000		TRAV & PER DIEM			4,050	
54100		TELEPHONE		23,100	27,700	
54200		POSTAGE		0	3,900	
54300		ELECTRICITY			13,000	
54301		WATER			3,500	
54302		SANITATION			400	
54303		SEWER			3,300	
54320		GAS (NATURAL)			1,000	
54401		EQUIP LEASING			18,100	
54510		INS. GEN. LIAB.			369,050	
54620		MAIN. - VEHICLE			2,000	
54630		MAINT.-BLDG.			30,800	
54905		AHLF PROPERTY			0	
54950		EMPLOY.RELATION			13,000	
55100		OFFICE SUPPLIES		0	4,500	
55210		OPERATING SUPPL		0	9,700	
55215		PLANNING & ZON.			0	
55220		GASOLINE & OIL			47,150	
55221		TOOLS			650	
55240		UNIFORMS			1,200	
55260		PROTECT. CLOTH.			600	
55290		ELECTIONS			0	
55410		MEMBERSHIPS			1,200	
55420		TRAINING, AIDS			4,350	
56405		COMPUTER SYSTEM		4,500	225,950	
57001		VEHICLE DEBT SERVICE			0	
57100		LIBRARY			15,000	
Capital & Transfers		58101	CAPITAL PURCH.			0
		58102	TRANSFER TO 301			22,500
Grand Total				0	33,290	2,395,065

POLICE**Revenue**

	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
SPECIAL DUTY POLICE	187,200	187,200	0	0.0%
COURT FINES (POLICE FINES)	3,200	3,200	0	0.0%
RESTITUTION	1,500	1,500	0	0.0%
JAG GRANT	1,000	1,000	0	0.0%
POLICE ACADEMY	300	300	0	0.0%
OTC FINES AND TICKETS	250	250	0	0.0%
SUBTOTAL	193,450	193,450	0	0.0%

Expenditure

Personnel	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
INCENTIVE PAY	13,000	13,000	0	0.0%
SALARIES	970,728	1,123,012	152,284	15.7%
RETIREMENT-POLICE OFFICERS	314,500	316,000	1,500	0.5%
LIFE/HOSP. INS.	158,147	155,026	(3,121)	-2.0%
SPECIAL DUTY PAY	156,700	156,700	0	0.0%
PT SALARIES	88,000	88,000	0	0.0%
FICA	76,899	79,321	2,422	3.1%
SICK LEAVE	20,650	25,750	5,100	24.7%
OVERTIME	18,750	18,750	0	0.0%
MEDICAL BENEFIT	17,300	18,000	700	4.0%
RETIREMENT-401K GENERAL PENSION	7,005	7,606	601	8.6%
SUBTOTAL	1,841,679	2,001,165	159,486	8.7%

Operating

PROF. SERVICES	27,000	27,000	0	0.0%
MAIN. - VEHICLE	7,900	17,900	10,000	126.6%
VEHICLE DEBT SERVICE	11,650	0	(11,650)	-100.0%
TRAINING, AIDS	10,000	10,000	0	0.0%
UNIFORMS	9,700	9,700	0	0.0%
MAINT. - RADIOS	9,550	9,550	0	0.0%
OPERATING SUPPL	9,100	9,100	0	0.0%
PROTECT. CLOTH.	8,100	8,100	0	0.0%
TELEPHONE	7,000	7,000	0	0.0%
EQUIP LEASING	5,000	5,000	0	0.0%
CODE ENFORCE.	3,200	3,200	0	0.0%
OFFICE SUPPLIES	2,350	2,350	0	0.0%
CRIME PREVENTIO	1,750	1,750	0	0.0%
PHYSICAL EXAMS	1,500	1,500	0	0.0%
TRAV & PER DIEM	1,000	1,000	0	0.0%
POSTAGE	800	800	0	0.0%
MEMBERSHIPS	700	700	0	0.0%
TOOLS	550	550	0	0.0%
SUBTOTAL	116,850	115,200	(1,650)	-1.4%

Capital

TRANSFER TO 301	72,500	62,500	(10,000)	-13.8%
TRANSFER OF RESERVES	18,000	0	(18,000)	-100.0%
SUBTOTAL	90,500	62,500	(28,000)	-30.9%

DEPARTMENT TOTAL **2,049,029** **2,178,865** **129,836** **6.3%**

DEPARTMENT NET **-1,855,579** **-1,985,415**

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
	51200	SALARIES	35,140	103,915	38,390	27,747	35,826	32,598	0	121,761
	51201	PT SALARIES	0	20,800	0		0	0		0
	51202	SPECIAL DUTY PAY	0	0			0			
	51210	Unused Medical	0	0	0		0	0	0	0
	51400	OVERTIME	4,400	2,600	2,000		0	0	0	2,600
	51500	SICK LEAVE	0	0	0		0	23,900		0
	52100	FICA	2,688	7,949	2,937	2,123	2,741	2,494	0	9,315
	52200	RETIREMENT-401K GENERAL PENSION	1,531	0	0	0	3,224	191	0	0
	52220	RETIREMENT-POLICE OFFICERS	0	61,900	7,435	8,435	0	1,500		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.		550	150	300	300		
53100		PHYSICAL EXAMS	0	0	0		0	1,500		0
53151		PROF. SERVICES	450	4,600	950	950	1,500	150		3,050
54000		TRAV & PER DIEM								
54100		TELEPHONE	0	0	0		0	7,000		0
54200		POSTAGE	0	0	0		0	800		0
54401		EQUIP LEASING	0	0	0		0	5,000		0
54620		MAIN. - VEHICLE	10,000	1,450	250	250	450	0		850
54650		MAINT. - RADIOS	100	1,750	300	300	450	0		950
54670		MAINT. - EQUIP	0	0	0		0	0		0
55100		OFFICE SUPPLIES	0	0	0		0	2,350		0
55209		CRIME PREVENTIO								
55210		OPERATING SUPPL	0	1,700	300	300	550	0		900
55221		TOOLS	0	0	0		0	550		0
55240		UNIFORMS	0	0	0		0	9,700		0
55260		PROTECT. CLOTH.	0	0	0		0	8,100		0
55410		MEMBERSHIPS								
55420		TRAINING, AIDS								
57001		VEHICLE DEBT SERVICE	0	0	0		0	0		0
Capital & Transfers		58101	CAPITAL PURCH.	0	0	0		0	0	
	58102	TRANSFER TO 301	0	0	0		0	62,500		0
Grand Total			60,883	227,362	58,668	46,161	54,456	163,340	0	189,424

SUM of Period 1 Proposed

Category	Account Code	Account Name	Miscellaneous	Outreach/Investigations	Permitting/Records	Preventative Patrol	Property/Evidence	Prosecution	Special Events
Personnel	51000	INCENTIVE PAY	0	1,250	0	2,300	300	300	650
	51100	SALARIES:EXEC.		0	0	0	0	0	0
	51200	SALARIES	53,750	88,472	21,713	156,654	28,657	22,455	85,026
	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	6,768	1,661	9,507	2,192	1,718	6,505
	52200	RETIREMENT-401K GENERAL PENSION	0	0	761	0	0	0	1,328
	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
53100		PHYSICAL EXAMS	0	0	0	0	0	0	0
53151		PROF. SERVICES	0	3,050	150	4,600	700	700	1,000
54000		TRAV & PER DIEM							
54100		TELEPHONE	0	0	0	0	0	0	0
54200		POSTAGE	0	0	0		0	0	0
54401		EQUIP LEASING	0	0	0	0	0	0	0
54620		MAIN. - VEHICLE	0	850	0	1,450	200	200	450
54650		MAINT. - RADIOS	0	950	0	1,750	200	200	500
54670		MAINT. - EQUIP	0	0	0	0	0	0	0
55100		OFFICE SUPPLIES	0	0	0	0	0	0	0
55209		CRIME PREVENTIO							1,750
55210		OPERATING SUPPL	0	900	0	1,700	200		450
55221		TOOLS	0	0	0	0	0	0	0
55240		UNIFORMS	0	0	0	0	0	0	0
55260		PROTECT. CLOTH.	0	0	0	0	0	0	0
55410		MEMBERSHIPS							
55420		TRAINING, AIDS							
57001		VEHICLE DEBT SERVICE	0	0	0	0	0	0	0
Capital & Transfers		58101	CAPITAL PURCH.	0	0	0	0	0	0
	58102	TRANSFER TO 301	0	0	0	0	0	0	0
Grand Total			217,900	151,862	27,453	283,790	42,843	35,997	129,831

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	61,067	88,349	96,531	1,123,012
	51201	PT SALARIES	20,300	0	20,700	5,450	88,000
	51202	SPECIAL DUTY PAY	0	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	4,672	6,759	7,385	79,324
	52200	RETIREMENT-401K GENERAL PENSION	0	0	0	572	7,607
	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
	52301	MEDICAL BENEFIT	480	780	1,620	1,440	18,000
	Operating	52900	CODE ENFORCE.			400	
53100		PHYSICAL EXAMS	0	0	0	0	1,500
53151		PROF. SERVICES	1,550	300	2,700	600	27,000
54000		TRAV & PER DIEM				1,000	1,000
54100		TELEPHONE	0	0	0	0	7,000
54200		POSTAGE	0	0	0	0	800
54401		EQUIP LEASING	0	0	0	0	5,000
54620		MAIN. - VEHICLE	450	0	1,050	0	17,900
54650		MAINT. - RADIOS	550	200	1,150	200	9,550
54670		MAINT. - EQUIP	0	0	0	0	0
55100		OFFICE SUPPLIES	0	0	0	0	2,350
55209		CRIME PREVENTIO				0	1,750
55210		OPERATING SUPPL	550	0	1,100	450	9,100
55221		TOOLS	0	0	0	0	550
55240		UNIFORMS	0	0	0	0	9,700
55260		PROTECT. CLOTH.	0	0	0	0	8,100
55410		MEMBERSHIPS				700	700
55420	TRAINING, AIDS				10,000	10,000	
57001	VEHICLE DEBT SERVICE	0	0	0	0	0	
Capital & Transfers	58101	CAPITAL PURCH.	0	0	0	0	0
	58102	TRANSFER TO 301	0	0	0	0	62,500
Grand Total			70,765	76,457	187,550	154,125	2,178,867

PUBLIC WORKS

Personnel	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
SALARIES	378,836	381,086	2,250	0.6%
LIFE/HOSP. INS.	100,164	78,299	(21,865)	-21.8%
RETIREMENT-401K GENERAL PENSION	34,095	34,294	199	0.6%
FICA	28,891	29,151	260	0.9%
MEDICAL BENEFIT	10,100	9,000	(1,100)	-10.9%
SICK LEAVE	3,600	5,200	1,600	44.4%
OVERTIME	850	850	0	0.0%
SUBTOTAL	556,536	537,880	(18,656)	-3.4%
Operating				
CONTRAC. LABOR	55,700	58,500	2,800	5.0%
ENERGY	40,250	40,250	0	0.0%
TREE TRIMMING	36,000	38,500	2,500	6.9%
ROAD MATERIALS & SUPPLIES	23,700	23,700	0	0.0%
STREET SWEEPING	14,000	19,500	5,500	39.3%
MAINT.-GROUNDS	18,800	19,000	200	1.1%
VEHICLE DEBT SERVICE	17,850	0	(17,850)	-100.0%
FIELDS/COURTS	15,000	15,000	0	0.0%
CHEMICALS	10,000	10,000	0	0.0%
PROF. SERVICES	12,000	6,000	(6,000)	-50.0%
MAINT. - EQUIP	8,850	8,850	0	0.0%
HOLIDAY LIGHTIN	7,000	7,000	0	0.0%
MAINT.-HUNTER PARK	5,600	5,600	0	0.0%
OPERATING SUPPL	5,550	5,550	0	0.0%
PLANTINGS	4,700	4,700	0	0.0%
TRAINING, AIDS	3,200	3,200	0	0.0%
MEMBERSHIPS	3,050	3,050	0	0.0%
MAIN. - VEHICLE	2,900	2,900	0	0.0%
TELEPHONE	2,500	2,500	0	0.0%
PROTECT. CLOTH.	2,125	2,125	0	0.0%
TRAV & PER DIEM	2,000	2,000	0	0.0%
UNIFORMS	1,600	1,600	0	0.0%
TOOLS	1,200	1,200	0	0.0%
OFFICE SUPPLIES	800	800	0	0.0%
COMPUTER SYSTEM	500	500	0	0.0%
PHYSICAL EXAMS	500	500	0	0.0%
SUBTOTAL	295,375	282,525	(12,850)	-4.4%
Capital				
TRANSFER TO 301	34,650	34,650	0	0.0%
SUBTOTAL	34,650	34,650	0	0.0%
DEPARTMENT TOTAL	886,561	855,055	(31,506)	-3.6%

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	21,816	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	1,669	2,556
	52200	RETIREMENT-401K GENERAL PENSION	2,285	817	527	409	412	1,381	1,963	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	52,111	95,458

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	31,702	3,125	12,310	28,826	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	2,425	239	942	2,205	782
	52200	RETIREMENT-401K GENERAL PENSION	752	1,287	2,853	281	1,108	2,594	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	47,046	4,766	19,920	48,631	15,953

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	14,924	24,605	5,549	14,223		6,250
	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	1,142	1,882	425	1,088		478
	52200	RETIREMENT-401K GENERAL PENSION	3,521	490	1,343	2,214	499	1,280		562
	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	29,201	45,017	10,001	32,669	0	11,533

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	381,086	
	51210	Unused Medical		0	0	
	51400	OVERTIME		0	850	
	51500	SICK LEAVE		0	5,200	
	52100	FICA		3,220	29,151	
	52200	RETIREMENT-401K GENERAL PENSION		3,789	34,294	
	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	855,055	

RECREATION

Revenue

	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
RECREATION (PROG. ACTIVITY)	321,560	343,975	22,415	7.0%
SPECIAL EVENTS	102,750	124,650	21,900	21.3%
RECREATION PERMITS	21,750	21,450	(300)	-1.4%
SPECIAL EVENTS-ATHLETIC PROGRAMS	20,400	18,000	(2,400)	-11.8%
Concession Stand Sales	10,694	11,944	1,250	11.7%
DONATION-COMMUNITY PROJECTS	10,000	10,000	0	0.0%
SPECIAL EVENTS-Private Parties	6,150	5,800	(350)	-5.7%
RENTAL INCOME	4,800	4,800	0	0.0%
REC-VENDING MACHINE SALES	3,231	2,500	(731)	-22.6%
TENNIS ANNUAL PERMITS	2,500	2,700	200	8.0%
SUBTOTAL	503,835	545,819	41,984	6.51%

Expenditures

Personnel	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
SALARIES	258,179	282,079	23,900	9.3%
PT SALARIES	126,950	127,900	950	0.7%
LIFE/HOSP. INS.	65,224	56,772	(8,452)	-13.0%
FICA	29,576	21,579	(7,997)	-27.0%
RETIREMENT-401K GENERAL PENSION	23,236	25,387	2,151	9.3%
SICK LEAVE	14,500	11,800	(2,700)	-18.6%
MEDICAL BENEFIT	7,050	6,600	(450)	-6.4%
OVERTIME	850	850	0	0.0%
SUBTOTAL	525,565	532,967	7,402	1.4%

Operating

SPECIAL EVENTS	77,500	101,450	23,950	30.9%
PROF. SERVICES	46,500	43,500	(3,000)	-6.5%
SUMMER CAMP	31,000	28,000	(3,000)	-9.7%
SPORTS LEAGUES	18,800	26,800	8,000	42.6%
ELECTRICITY	21,200	21,200	0	0.0%
FUNKY FRIDAY	7,800	7,800	0	0.0%
OPERATING SUPPL	6,500	7,000	500	7.7%
COMPUTER SYSTEM	6,000	6,000	0	0.0%
SPECIALTY CAMPS	5,200	5,500	300	5.8%
TRAV & PER DIEM	5,200	5,200	0	0.0%
COPIES	5,000	5,000	0	0.0%
TELEPHONE	4,600	4,600	0	0.0%
TRAINING, AIDS	4,400	4,400	0	0.0%
VEHICLE DEBT SERVICE	4,400	0	(4,400)	-100.0%
FOOD SERVICE	3,700	3,400	(300)	-8.1%
REC-VENDING	3,000	3,500	500	16.7%
DAY CAMPS	3,200	3,200	0	0.0%
TENNIS COURTS-MAINT	2,000	2,000	0	0.0%
MAINT. - EQUIP	2,000	2,000	0	0.0%
MEMBERSHIPS	1,800	1,800	0	0.0%
UNIFORMS	1,700	1,700	0	0.0%
OFFICE SUPPLIES	1,300	1,300	0	0.0%
PHYSICAL EXAMS	650	650	0	0.0%
PROTECT. CLOTH.	250	250	0	0.0%
TOOLS	200	200	0	0.0%
SUBTOTAL	263,900	286,450	22,550	8.5%

Capital

TRANSFER TO 301	16,150	16,150	0	0.0%
SUBTOTAL	16,150	16,150	0	0.0%

DEPARTMENT TOTAL **805,615** **835,567** **29,952** **3.7%**

DEPARTMENT NET **-301,780** **-289,748**

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	17,780	15,044	7,513	2,038	30,379	10,336	4,168	66,484
	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	1,360	1,151	575	156	2,324	791	319	5,086
	52200	RETIREMENT-401K GENERAL PENSION	1,600	1,354	676	183	2,734	930	375	5,984
	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			60,581	93,551	23,120	2,948	66,580	18,556	10,004	121,027

Recreation

Day Camps	Dodgeball	Employee Management	Enrichment	Flag Football	Food & Beverage	Leisure Events	Recreation Facilities	Summer Camps	Tennis	Training	Grand Total
0		0	0	0		0		0	0	0	0
6,190	3,503	55,016	1,622	9,882		10,401		31,528	788	9,408	282,080
3,800	800	0	2,500	3,700		2,357		37,500		0	127,899
0	0	0	0	0		0		0	0	0	0
				0							0
0	0	850	0	0		0		0	0	0	850
		11,800								0	11,800
474	268	4,209	124	756		796		2,412	60	720	21,581
557	315	4,951	146	889		936		2,837	71	847	25,385
0		0	0	0		0		0	0	0	0
1,534	818	7,962	409	2,454		1,943		7,872	204	1,577	56,770
180	96	894	48	288		228		924	24	180	6,600
		650								0	650
			1,500					38,000			43,500
							5,000				5,000
700								2,700			3,400
		0								5,200	5,200
							4,600				4,600
							21,200				21,200
									2,000		2,000
											2,000
							1,300				1,300
	500						6,500				7,000
							200				200
								28,000			28,000
								0			0
	9,000	0		8,000							26,800
						16,400					101,450
1,000											3,200
			7,800								7,800
								5,500			5,500
		1,700									1,700
		250									250
		0								1,800	1,800
		0								4,400	4,400
							6,000				6,000
							0				0
	700			600			0	1,200			3,500
		16,150			0						16,150
14,435	16,000	104,432	14,149	26,569	0	33,061	44,800	158,473	3,147	24,132	835,565

WATER

Revenue

	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
WATER UTILITY REVENUE	1,766,600	1,766,600	0	0.0%
WATER TAP FEES	5,600	5,600	0	0.0%
INTEREST	1,000	1,000	0	0.0%
REVENUE TOTAL	1,773,200	1,773,200	0	0.0%

Expenditure

Personnel	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
SALARIES	396,185	449,238	53,053	13.4%
LIFE/HOSP. INS.	100,164	97,128	(3,036)	-3.0%
RETIREMENT-401K GENERAL PENSION	35,657	40,431	4,774	13.4%
FICA	30,308	34,367	4,059	13.4%
PT SALARIES	25,350	25,350	0	0.0%
MEDICAL BENEFIT	10,400	11,400	1,000	9.6%
OVERTIME	8,000	8,000	0	0.0%
SICK LEAVE	5,000	5,000	0	0.0%
SUBTOTAL	611,064	670,914	59,850	9.8%

Operating

MAINT. - METERS	65,000	65,000	0	0.0%
ELECTRICITY	60,000	60,000	0	0.0%
PROF. SERVICES	55,000	55,000	0	0.0%
MAINT. - EQUIP	48,000	48,000	0	0.0%
REPAY-LOAN-GF	40,000	40,000	0	0.0%
CHEMICALS	29,000	29,000	0	0.0%
LABORATORY TEST	20,000	20,000	0	0.0%
PIN. CTY. WATER	18,000	18,000	0	0.0%
COMPUTER SYSTEM	13,250	13,250	0	0.0%
LAB SUPPLIES	8,550	8,550	0	0.0%
TOOLS	8,350	8,350	0	0.0%
MISCELLANEOUS	8,000	8,000	0	0.0%
OPERATING SUPPL	8,000	8,000	0	0.0%
MAINT.-BLDG.	8,000	8,000	0	0.0%
GASOLINE & OIL	7,500	7,500	0	0.0%
POSTAGE	6,000	6,000	0	0.0%
TELEPHONE	6,000	6,000	0	0.0%
TRAINING, AIDS	5,000	5,000	0	0.0%
MAIN. - VEHICLE	4,000	4,000	0	0.0%
PROTECT. CLOTH.	3,500	3,500	0	0.0%
MEMBERSHIPS	3,000	3,000	0	0.0%

EQUIP. RENTAL	2,750	2,750	0	0.0%
OFFICE SUPPLIES	2,500	2,500	0	0.0%
TRAV & PER DIEM	2,500	2,500	0	0.0%
SANITATION	2,300	2,300	0	0.0%
UNIFORMS	2,000	2,000	0	0.0%
BAD DEBT	400	400	0	0.0%
WATER	300	300	0	0.0%
PHYSICAL EXAMS	300	300	0	0.0%
SEWER	200	200	0	0.0%
SUBTOTAL	437,400	437,400	0	0.0%

Capital

FEES-SPT SERVIC	275,300	275,300	0	0.0%
DEPRECIATION	142,000	142,000	0	0.0%
FEES-PUB. WORKS	88,750	88,750	0	0.0%
TRANSFER OF RESERVES	138,686	28836	(109,850)	-79.2%
CAPITAL PURCH.	80,000	130,000	50,000	62.5%
SUBTOTAL	724,736	664,886	(59,850)	-8.3%

DEPARTMENT TOTAL	1,773,200	1,773,200	0	0.0%
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DEPARTMENT NET	0	0		
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Category	Account Code	Account Name	Aeration	Billing	Chart Records	Chemical Processing	Chlorine Management	Fire Hydrant Maintenance	Maintenance	Meetings/Communications	
Personnel	51200	SALARIES	\$2,249	\$13,710	\$2,454	\$1,636	\$2,454	\$10,652	\$14,782	\$17,360	
	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	\$172	\$1,049	\$188	\$125	\$188	\$815	\$1,131	\$1,328	
	52200	RETIREMENT-401K GENERAL PENSION	\$202	\$1,234	\$221	\$147	\$221	\$959	\$1,330	\$1,562	
	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			\$4,334	\$26,292	\$16,810	\$37,969	\$148,510	\$22,075	\$28,213	\$46,563	

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	\$95,121	\$20,807	\$7,648	\$18,617	\$21,787	\$8,511	\$17,299	\$71,302
	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	\$7,277	\$1,592	\$585	\$1,424	\$1,667	\$651	\$1,323	\$5,455
	52200	RETIREMENT-401K GENERAL PENSION	\$8,561	\$1,873	\$688	\$1,676	\$1,961	\$766	\$1,557	\$6,417
	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		\$28,836						
	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			\$247,484	\$509,585	\$27,727	\$217,123	\$36,356	\$30,920	\$25,020	\$107,696

Category	Account Code	Account Name	Valves	Water Lines	Wells	Grand Total	
Personnel	51200	SALARIES	\$29,913	\$86,718	\$6,216	\$449,236	
	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	\$2,288	\$6,634	\$476	\$34,368	
	52200	RETIREMENT-401K GENERAL PENSION	\$2,692	\$7,805	\$559	\$40,431	
	52220	RETIREMENT-POLICE OFFICERS	\$0	\$0		\$0	
	52300	LIFE/HOSP. INES.	\$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				\$28,836
		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			\$59,290	\$161,170	\$20,062	\$1,773,199	

SOLID WASTE MANAGEMENT/RECYCLING

Revenue

	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
SANITATION	897,868	949,695	51,827	5.8%
RESERVES (PRIOR YEARS)	145,150	94,629	(50,521)	-34.8%
RECYC GRANT (STATE OF FLORIDA)	3,300	3,300	0	0.0%
INTEREST	500	500	0	0.0%
GAIN/LOSS ON FIXED ASSETS	0	50,000	50,000	-
PERMIT-ROLL OFF CONTAINER	500	500	0	0.0%
REVENUE TOTAL	1,047,318	1,098,624	51,306	-29.03%

Expenditures

Personnel	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
SALARIES	237,301	274,768	37,467	15.8%
LIFE/HOSP. INS.	70,812	63,732	(7,080)	-10.0%
RETIREMENT-401K GENERAL PENSION	21,357	24,729	3,372	15.8%
FICA	18,153	21,020	2,867	15.8%
MEDICAL BENEFIT	6,650	6,600	(50)	-0.8%
SICK LEAVE	3,950	3,950	0	0.0%
OVERTIME	2,500	2,500	0	0.0%
SUBTOTAL	360,723	397,299	36,576	10.1%

Operating

GAR. & TRA DIS.	141,775	150,282	8,507	6.0%
RECYCLING	128,620	134,843	6,223	4.8%
MAIN. - VEHICLE	20,000	20,000	0	0.0%
GASOLINE & OIL	16,000	16,000	0	0.0%
PROF. SERVICES	7,550	7,550	0	0.0%
OPERATING SUPPL	6,500	6,500	0	0.0%
MAINT. - EQUIP	2,600	2,600	0	0.0%
POSTAGE	2,500	2,500	0	0.0%
PROTECT. CLOTH.	2,350	2,350	0	0.0%
UNIFORMS	2,350	2,350	0	0.0%
TELEPHONE	1,450	1,450	0	0.0%
COMPUTER SYSTEM	1,200	1,200	0	0.0%
OFFICE SUPPLIES	500	500	0	0.0%
BAD DEBT	500	500	0	0.0%
PHYSICAL EXAMS	500	500	0	0.0%
DEPRECIATION	142,200	142,200	0	0.0%
TOOLS	400	400	0	0.0%
SUBTOTAL	476,995	491,725	14,730	3.1%

Capital and Transfers

FEES-SPT SERVIC	158,500	158,500	0	0.0%
FEES-PUB. WORKS	51,100	51,100	0	0.0%
SUBTOTAL	209,600	209,600	0	0.0%

DEPARTMENT TOTAL **1,047,318** **1,098,624** **51,306** **4.9%**

DEPARTMENT NET **0** **0**

Solid Waste										
Category	Account Code	Account Name	Collection - Commercial	Collection - Residential	Disposal - Commercial	Disposal - Residential	Employee Administration - External	Employee Administration - Internal	Recycling - Commercial	Recycling - Residential
Personnel	51200	SALARIES	\$23,351	\$111,918	\$11,151	\$11,151	\$50,888	\$50,888	\$7,710	\$7,710
	51210	Unused Medical	\$0	\$0	\$0	\$0		\$0		
	51400	OVERTIME	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
	51500	SICK LEAVE	\$300	\$1,800	\$50	\$300	\$100	\$1,150	\$50	\$200
	52100	FICA	\$1,786	\$8,562	\$853	\$853	\$3,893	\$3,893	\$590	\$590
	52200	RETIREMENT-401K GENERAL PENSION	\$2,102	\$10,073	\$1,004	\$1,004	\$4,580	\$4,580	\$694	\$694
	52220	RETIREMENT-POLICE OFFICERS	\$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
	52301	MEDICAL BENEFIT	\$588	\$3,000	\$288	\$288	\$1,074	\$1,074	\$144	\$144
Operating	53100	PHYSICAL EXAMS					\$0	\$500		
	53151	PROF. SERVICES	\$1,150	\$6,400						
	54100	TELEPHONE						\$1,450		
	54200	POSTAGE					\$750	\$1,750	\$0	\$0
	54340	GAR. & TRA DIS.			\$22,528	\$127,753				
	54342	RECYCLING				\$0			\$3,160	\$131,683
	54402	Enterprise Vehicle Lease						\$0		
	54620	MAIN. - VEHICLE	\$2,550	\$14,450	\$350	\$2,050		\$500		\$100
	54670	MAINT. - EQUIP	\$150	\$500	\$150	\$500		\$650	\$150	\$500
	54900	BAD DEBT						\$500		
	55100	OFFICE SUPPLIES						\$500		
	55210	OPERATING SUPPL	\$350	\$2,050	\$350	\$2,050		\$1,700		
	55220	GASOLINE & OIL	\$2,050	\$11,750	\$300	\$1,600		\$300		
	55221	TOOLS	\$0	\$0	\$0	\$0	\$0	\$400		
	55240	UNIFORMS						\$2,350		
	55260	PROTECT. CLOTH.	\$100	\$650	\$100	\$650	\$150	\$700		
	56405	COMPUTER SYSTEM						\$1,200		
Capital & Transfers	58001	TRANSFER OF RESERVES						\$0		
	59900	DEPRECIATION	\$13,300	\$128,900						
	59904	FEES-SPT SERVIC						\$158,500		
	59906	FEES-PUB. WORKS						\$51,100		
Grand Total			\$53,237	\$326,513	\$39,728	\$150,803	\$75,560	\$295,310	\$14,175	\$143,298

<i>Category</i>	<i>Account Code</i>	<i>Account Name</i>	<i>Grand Total</i>
Personnel	51200	SALARIES	\$274,767
	51210	Unused Medical	\$0
	51400	OVERTIME	\$2,500
	51500	SICK LEAVE	\$3,950
	52100	FICA	\$21,020
	52200	RETIREMENT-401K GENERAL PENSION	\$24,731
	52220	RETIREMENT-POLICE OFFICERS	\$0
	52300	LIFE/HOSP. INS.	\$63,732
	52301	MEDICAL BENEFIT	\$6,600
	Operating	53100	PHYSICAL EXAMS
53151		PROF. SERVICES	\$7,550
54100		TELEPHONE	\$1,450
54200		POSTAGE	\$2,500
54340		GAR. & TRA DIS.	\$150,281
54342		RECYCLING	\$134,843
54402		Enterprise Vehicle Lease	\$0
54620		MAIN. - VEHICLE	\$20,000
54670		MAINT. - EQUIP	\$2,600
54900		BAD DEBT	\$500
55100		OFFICE SUPPLIES	\$500
55210		OPERATING SUPPL	\$6,500
55220		GASOLINE & OIL	\$16,000
55221		TOOLS	\$400
55240		UNIFORMS	\$2,350
55260		PROTECT. CLOTH.	\$2,350
Capital & Transfers	56405	COMPUTER SYSTEM	\$1,200
	58001	TRANSFER OF RESERVES	\$0
	59900	DEPRECIATION	\$142,200
	59904	FEES-SPT SERVIC	\$158,500
	59906	FEES-PUB. WORKS	\$51,100
Grand Total			\$1,098,624