

CITY OF HAMLET
PROPOSED BUDGET FOR FY 2021-2022
GENERAL FUND REVENUES
JULY 1, 2021

April 29, 2021

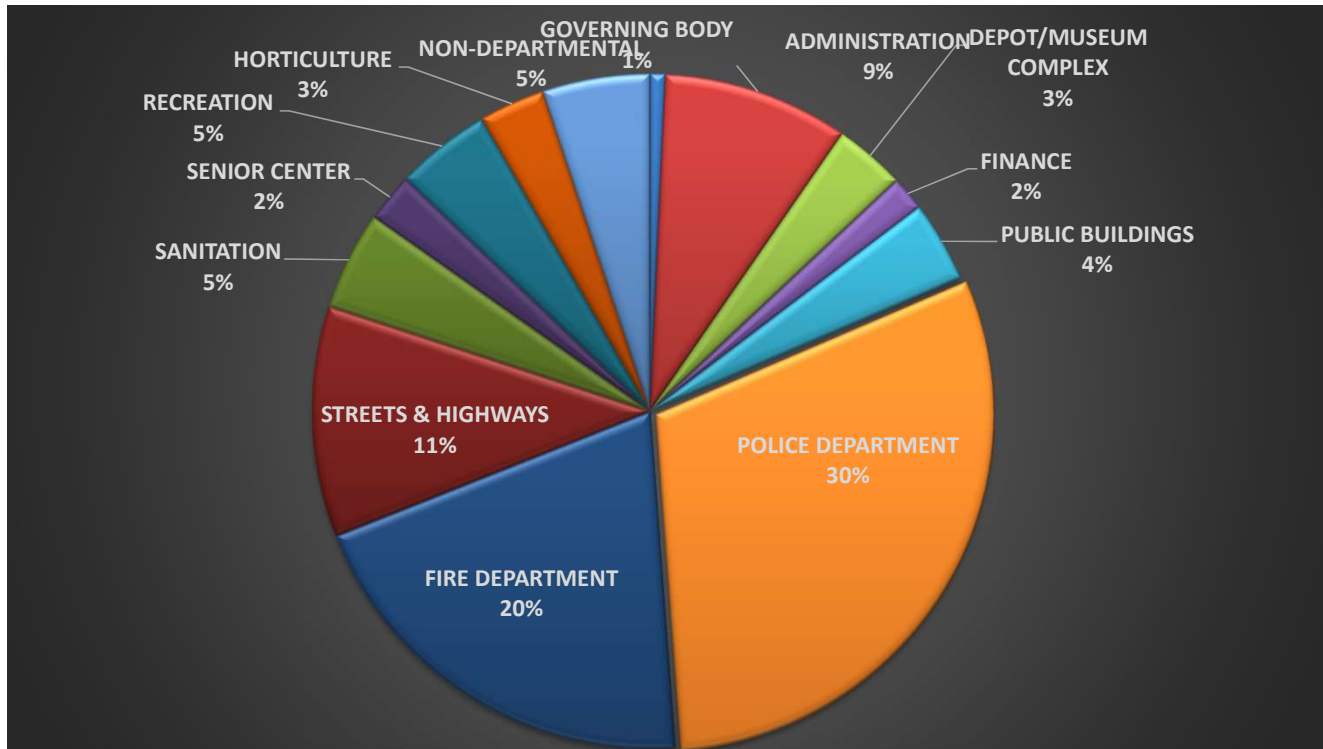
<u>ACCT. NUM</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-301-1000	TAXES ALL PRIOR YEARS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-301-1950	TAXES OVER/UNDER	\$ -	\$ -	\$ -	\$ -
10-301-1951	REFUND AD VAL. TAXES	\$ -	\$ -	\$ -	\$ -
10-301-2016	TAXES AD VALOREM 2016	\$ 1,500.00	\$ -	\$ -	\$ -
10-301-2017	TAXES AD VALOREM 2017	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
10-301-2018	TAXES AD VALOREM 2018	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
10-301-2019	TAXES AD VALOREM 2019	\$ 25,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
10-301-2021	TAXES AD VALOREM 2021	\$ 1,856,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
10-301-2022	TAXES AD VALOREM 2022		\$ 1,856,000.00	\$ 1,856,000.00	\$ -
10-309-4000	PYMT. IN LIEU OF TAXES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
10-309-4001	H.H.A. REIMBURSEMENT	\$ 17,000.00	\$ -	\$ -	\$ -
10-309-4010	RCC POLICE SECURITY	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
10-317-1000	TAX PENALTIES & INTEREST	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
10-317-2000	CREDIT CARD	\$ 18,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
10-319-1000	MOTOR VEHICLE TAXES	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
10-319-2000	VEHICLE TAX THRU COUNTY	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ -
10-320-1000	GARBAGE COLLECTION FEE	\$ 335,000.00	\$ 335,000.00	\$ 335,000.00	\$ -
10-328-4000	CABLE FRANCHISE FEES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
10-329-1000	INVESTMENT INCOME	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
10-335-1000	MISC. REVENUES	\$ 54,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
10-335-1010	REC. MISC. REVENUE	\$ 22,300.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-335-1011	SOCCER REVENUES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
10-335-1012	BASKETBALL REVENUES	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
10-335-1014	YOUTH BASEBALL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-335-1015	9-12 BASEBALL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-335-1017	FOOTBALL REVENUE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
10-335-1020	CONCESSIONS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
10-337-2000	UTILITY FRANCHISE TAXES	\$ 275,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
10-337-2100	TELECOMMUNICATIONS TAX	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
10-337-2200	COMMUNICATIONS TOWER LEASE	\$ 35,000.00	\$ 41,000.00	\$ 41,000.00	\$ -
10-338-1000	SOLID WASTE DISPOSAL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
10-341-2000	WINE & BEER TAXES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
10-345-2000	LOCAL OPTION SALES TAX	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ -
10-345-2100	1/2 CENT SALES TAX ART.40	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ -
10-345-2101	ADD. 1/2 CENT TAX ART. 42	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ -
10-345-2102	A44+CITY HOLD HARMLESS TAX	\$ 120,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
10-346-1000	FIREMAN RELIEF/ON BEHALF	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
10-347-4000	ABC NET REVENUES	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
	SUBTOTAL	\$ 4,141,300.00	\$ 4,198,000.00	\$ 4,198,000.00	\$ -

**FISCAL YEAR 2021-2022
GENERAL FUND REVENUES**

<u>ACCT. NUM</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-348-2050	POLICE SEIZURES - FED	\$ 1,000.00	\$ -	\$ -	\$ -
10-348-2051	POLICE SEIZURES - STATE	\$ 1,000.00	\$ -	\$ -	\$ -
10-351-1000	ARREST FEES	\$ 300.00	\$ -	\$ -	\$ -
10-351-2000	POLICE DEPT REPORT FEES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
10-351-3000	POLICE DEPT MISC REV	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
10-351-4000	GOVERNOR'S CRIME COMMISSION	\$ 33,000.00	\$ 21,550.00	\$ 21,550.00	\$ -
10-353-4000	FIRE PROTECTION CHARGE	\$ 150,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
10-353-4010	D.H. FIRE FEES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
10-353-4020	EMERGENCY SERVICE FEES	\$ 140,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
10-353-4025	FIRE INSPECTIONS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-353-4030	BUILDING/ZONING PERMIT FEE	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ -
10-361-1000	CEMETERY REVENUE	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ -
10-361-3000	DEPOT RENTAL	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
10-361-3010	DEPOT COMPLEX REVENUES	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
10-367-2000	TAX REFUNDS	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ -
10-383-1000	SALE OF FIXED ASSETS	\$ 6,500.00	\$ -	\$ -	\$ -
10-398-4000	CONTRIB. FROM COUNTY	\$ 42,525.00	\$ 42,525.00	\$ 42,525.00	\$ -
10-398-4010	SR.CENTER REVENUES	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-398-4030	SR CENTER TRIPS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
10-398-4055	ENSURE PROGRAM	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
10-398-4070	SR. CENTER STATE GRANT	\$ 10,875.00	\$ 10,875.00	\$ 10,875.00	\$ -
10-399-1000	FUND BAL. APPROPRIATED	\$ 553,920.00	\$ 805,330.00	\$ 419,760.00	\$ -
	SUBTOTAL	\$ 1,057,620.00	\$ 1,389,780.00	\$ 1,004,210.00	\$ -
	BALANCE FORWARD	\$ 4,141,300.00	\$ 4,198,000.00	\$ 4,198,000.00	\$ -
	GENERAL FUND REVENUES	\$ 5,198,920.00	\$ 5,587,780.00	\$ 5,202,210.00	\$ -

**CITY OF HAMLET
BUDGET FOR FY 2021-2022
GENERAL FUND EXPENDITURE SUMMARY**

	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
GOVERNING BODY	\$ 33,820.00	\$ 40,320.00	\$ 40,320.00	\$ -
ADMINISTRATION	\$ 512,560.00	\$ 497,150.00	\$ 497,150.00	\$ -
DEPOT/MUSEUM COMPLEX	\$ 173,250.00	\$ 189,250.00	\$ 187,250.00	\$ -
FINANCE	\$ 87,480.00	\$ 92,300.00	\$ 92,300.00	\$ -
PUBLIC BUILDINGS	\$ 233,150.00	\$ 216,400.00	\$ 216,400.00	\$ -
POLICE DEPARTMENT	\$ 1,574,450.00	\$ 1,692,300.00	\$ 1,610,700.00	\$ -
FIRE DEPARTMENT	\$ 1,109,690.00	\$ 1,126,490.00	\$ 1,070,490.00	\$ -
STREETS & HIGHWAYS	\$ 374,800.00	\$ 618,470.00	\$ 382,500.00	\$ -
SANITATION	\$ 263,650.00	\$ 264,250.00	\$ 262,250.00	\$ -
SENIOR CENTER	\$ 111,350.00	\$ 130,700.00	\$ 130,700.00	\$ -
RECREATION	\$ 240,780.00	\$ 256,500.00	\$ 256,500.00	\$ -
HORTICULTURE	\$ 174,300.00	\$ 175,900.00	\$ 175,900.00	\$ -
NON-DEPARTMENTAL	\$ 309,640.00	\$ 287,750.00	\$ 279,750.00	\$ -
TOTAL	\$ 5,198,920.00	\$ 5,587,780.00	\$ 5,202,210.00	\$ -



**CITY OF HAMLET
BUDGET FOR FY 2021-2022
GENERAL FUND EXPENDITURES**

GOVERNING BODY

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-410-1020	SALARY	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ -
10-410-1050	FICA	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ -
10-410-2101	SPECIAL ACTIVITIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-410-2140	TRAVEL & TRAINING	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
10-410-4170	ELECTIONS	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -
10-410-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
GOVERNING BODY TOTALS		\$ 33,820.00	\$ 40,320.00	\$ 40,320.00	\$ -

ADMINISTRATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-420-1020	SALARIES	\$ 224,200.00	\$ 229,000.00	\$ 229,000.00	\$ -
10-420-1025	PART-TIME SALARIES	\$ 9,860.00	\$ -	\$ -	\$ -
10-420-1050	FICA	\$ 18,800.00	\$ 16,800.00	\$ 16,800.00	\$ -
10-420-1060	INSURANCE	\$ 174,550.00	\$ 159,500.00	\$ 159,500.00	\$ -
10-420-1070	RETIREMENT	\$ 25,150.00	\$ 25,650.00	\$ 25,650.00	\$ -
10-420-2110	TELEPHONE/INTERNET	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ -
10-420-2111	POSTAGE	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00	\$ -
10-420-2140	TRAVEL & TRAINING	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-420-2160	M&R EQUIPMENT	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ -
10-420-2170	M&R AUTOS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-420-2260	ADVERTISING	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ -
10-420-2530	DUES & SUBSCRIPTIONS	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00	\$ -
10-420-2570	MISC. EXPENDITURES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-420-3040	PROFESSIONAL SERVICES	\$ 15,500.00	\$ 21,200.00	\$ 21,200.00	\$ -
10-420-4310	FUEL & OIL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
10-420-4330	SUPPLIES & MATERIALS	\$ 11,500.00	\$ 9,500.00	\$ 9,500.00	\$ -
10-420-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION TOTALS		\$ 512,560.00	\$ 497,150.00	\$ 497,150.00	\$ -

DEPOT/MUSEUM COMPLEX

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-430-1020	SALARIES	\$ 40,500.00	\$ 41,700.00	\$ 41,700.00	\$ -
10-430-1050	FICA	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00	\$ -
10-430-1060	INSURANCE	\$ 7,000.00	\$ 7,300.00	\$ 7,300.00	\$ -
10-430-1070	RETIREMENT	\$ 4,150.00	\$ 4,650.00	\$ 4,650.00	\$ -
10-430-2100	TELEPHONE	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
10-430-2101	SPECIAL EVENTS	\$ 1,000.00	\$ 3,000.00	\$ 2,500.00	\$ -
10-430-2111	POSTAGE	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
10-430-2130	UTILITIES	\$ 53,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
10-430-2140	TRAVEL & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-430-2150	M&R BLDGS	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ -
10-430-2160	M&R EQUIPMENT	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
10-430-2260	ADVERTISING	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
10-430-2530	DUES & SUBSCRIPTIONS	\$ 600.00	\$ 500.00	\$ 500.00	\$ -
10-430-3040	PROFESSIONAL SERVICES	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
10-430-4330	OFFICE SUPPLIES & MATERIALS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
10-430-4331	ARCHIVAL SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ -
10-430-5740	CAPITAL OUTLAY		\$ 5,000.00	\$ 5,000.00	\$ -
DEPOT/MUSEUM COMPLEX TOTALS		\$ 173,250.00	\$ 189,250.00	\$ 187,250.00	\$ -

CAPITAL OUTLAY = Police/Fire Exhibit = \$5,000

FINANCE

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-440-1020	SALARIES	\$ 35,000.00	\$ 37,000.00	\$ 37,000.00	\$ -
10-440-1050	FICA	\$ 2,680.00	\$ 2,850.00	\$ 2,850.00	\$ -
10-440-1060	INSURANCE	\$ 7,000.00	\$ 7,250.00	\$ 7,250.00	\$ -
10-440-1070	RETIREMENT	\$ 3,500.00	\$ 4,100.00	\$ 4,100.00	\$ -
10-440-2110	TELEPHONE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
10-440-2111	POSTAGE	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-440-2140	TRAVEL & TRAINING	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-440-2160	M&R EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-440-2260	TAX ADVERTISING	\$ 3,200.00	\$ 5,000.00	\$ 5,000.00	\$ -
10-440-2530	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
10-440-3040	PROFESSIONAL SERVICES	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
10-440-4330	SUPPLIES & MATERIALS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-440-5740	CAPITAL OUTLAY			\$ -	\$ -
FINANCE TOTALS		\$ 87,480.00	\$ 92,300.00	\$ 92,300.00	\$ -

PUBLIC BUILDINGS

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-500-1020	SALARIES	\$ 95,000.00	\$ 98,600.00	\$ 98,600.00	\$ -
10-500-1025	PART-TIME SALARIES	\$ 10,400.00			\$ -
10-500-1050	FICA	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
10-500-1060	INSURANCE	\$ 21,000.00	\$ 21,700.00	\$ 21,700.00	\$ -
10-500-1070	RETIREMENT	\$ 9,550.00	\$ 10,900.00	\$ 10,900.00	\$ -
10-500-2110	TELEPHONE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
10-500-2130	UTILITIES	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -
10-500-2150	M&R BUILDINGS	\$ 34,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
10-500-2154	M&R LIBRARY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
10-500-2160	M&R EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
10-500-2170	M&R TRUCK	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-500-3040	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
10-500-3360	UNIFORMS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-500-4310	FUEL & OIL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-500-4330	SUPPLIES & MATERIALS	\$ 16,500.00	\$ 14,000.00	\$ 14,000.00	\$ -
10-500-5740	CAPITAL OUTLAY	\$ -		\$ -	\$ -
PUBLIC BUILDINGS TOTALS		\$ 233,150.00	\$ 216,400.00	\$ 216,400.00	\$ -

POLICE DEPARTMENT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-510-1020	SALARIES	\$ 923,650.00	\$ 956,500.00	\$ 956,500.00	\$ -
10-510-1031	SEPARATION ALLOWANCE	\$ 38,450.00	\$ 38,450.00	\$ 38,450.00	\$ -
10-510-1050	FICA	\$ 74,650.00	\$ 76,200.00	\$ 76,200.00	\$ -
10-510-1060	INSURANCE	\$ 153,650.00	\$ 151,750.00	\$ 151,750.00	\$ -
10-510-1070	RETIREMENT	\$ 148,450.00	\$ 159,750.00	\$ 159,750.00	\$ -
10-510-2110	TELEPHONE	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
10-510-2111	POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-510-2130	UTILITIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
10-510-2140	TRAVEL & TRAINING	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
10-510-2150	M&R FIRING RANGE/POLICE HUT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
10-510-2160	M&R EQUIPMENT	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
10-510-2170	M&R AUTOS	\$ 33,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
10-510-2575	HEPATITIS VACCINE	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-510-3040	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
10-510-3230	LEASE EXPENSE/CAMERAS	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -
10-510-3360	UNIFORMS	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
10-510-4310	FUEL, OIL	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ -
10-510-4330	SUPPLIES & MATERIALS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
10-510-4335	POLICE SEIZURES	\$ 2,000.00	\$ -	\$ -	\$ -
10-510-5740	CAPITAL OUTLAY	\$ -	\$ 81,600.00	\$ -	\$ -
10-510-5749	GOV CRIME COMMISSION	\$ 34,100.00	\$ 21,550.00	\$ 21,550.00	\$ -
POLICE DEPARTMENT TOTALS		\$ 1,574,450.00	\$ 1,692,300.00	\$ 1,610,700.00	\$ -

CAPITAL OUTLAY = FORD EXPLORERS (2) = \$81,600

FIRE DEPARTMENT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-530-1020	SALARIES	\$ 664,450.00	\$ 659,250.00	\$ 659,250.00	\$ -
10-530-1025	PART-TIME SALARIES	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ -
10-530-1030	VOLUNTEERS	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -
10-530-1050	FICA	\$ 54,000.00	\$ 54,200.00	\$ 54,200.00	\$ -
10-530-1060	INSURANCE	\$ 104,800.00	\$ 108,400.00	\$ 108,400.00	\$ -
10-530-1070	RETIREMENT	\$ 68,000.00	\$ 73,300.00	\$ 73,300.00	\$ -
10-530-2110	TELEPHONE	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
10-530-2111	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
10-530-2130	UTILITIES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
10-530-2140	TRAVEL & TRAINING	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
10-530-2150	M&R BUILDING	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -
10-530-2160	M&R EQUIPMENT	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
10-530-2170	M&R AUTOS & TRUCKS	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -
10-530-2575	HEP. VACCINE/MANDATORY PHYS.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-530-2580	FIREMAN RELIEF-ON BEHALF	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
10-530-3215	LEASE PYMT. FIRE TRUCK	\$ 46,220.00	\$ -	\$ -	\$ -
10-530-3360	UNIFORMS	\$ 20,000.00	\$ 23,000.00	\$ 20,000.00	\$ -
10-530-4310	FUEL & OIL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
10-530-4330	SUPPLIES & MATERIALS	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	\$ -
10-530-5740	CAPITAL OUTLAY	\$ 14,420.00	\$ 64,540.00	\$ 16,540.00	\$ -
FIRE DEPARTMENT TOTALS		\$ 1,109,690.00	\$ 1,126,490.00	\$ 1,070,490.00	\$ -

CAPITAL OUTLAY = AIR PACKS (2) = \$16,540
 CAPITAL OUTLAY = F250 = \$48,000

STREETS & HIGHWAYS

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-560-1020	SALARIES	\$ 133,750.00	\$ 139,750.00	\$ 139,750.00	\$ -
10-560-1050	FICA	\$ 10,300.00	\$ 10,800.00	\$ 10,800.00	\$ -
10-560-1060	INSURANCE	\$ 34,950.00	\$ 36,150.00	\$ 36,150.00	\$ -
10-560-1070	RETIREMENT	\$ 13,700.00	\$ 15,300.00	\$ 15,300.00	\$ -
10-560-2130	UTILITIES	\$ 116,000.00	\$ 116,000.00	\$ 116,000.00	\$ -
10-560-2160	M&R EQUIPMENT	\$ 17,500.00	\$ 17,000.00	\$ 17,000.00	\$ -
10-560-2170	M&R AUTOS & TRUCKS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
10-560-3360	UNIFORMS	\$ 2,350.00	\$ 1,500.00	\$ 1,500.00	\$ -
10-560-4310	FUEL & OIL	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -
10-560-4330	SIGNS & MARKERS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-560-4331	SUPPLIES AND MATERIALS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
10-560-4332	CHRISTMAS DECORATIONS	\$ 2,750.00	\$ 2,500.00	\$ 2,500.00	\$ -
10-560-5725	DRAINAGE IMPROVEMENTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-560-5740	CAPITAL OUTLAY	\$ -	\$ 235,970.00	\$ -	\$ -
STREETS & HIGHWAYS TOTALS		\$ 374,800.00	\$ 618,470.00	\$ 382,500.00	\$ -

CAPITAL OUTLAY = F550 = \$45,485
 CAPITAL OUTLAY = STREET SWEEPER = \$190,485

SANITATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-580-1020	SALARIES	\$ 115,900.00	\$ 120,700.00	\$ 120,700.00	\$ -
10-580-1050	FICA	\$ 8,900.00	\$ 9,300.00	\$ 9,300.00	\$ -
10-580-1060	INSURANCE	\$ 27,950.00	\$ 28,900.00	\$ 28,900.00	\$ -
10-580-1070	RETIREMENT	\$ 12,000.00	\$ 13,250.00	\$ 13,250.00	\$ -
10-580-2110	TELEPHONE	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -
10-580-2130	UTILITIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-580-2140	TRAVEL & TRAINING	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
10-580-2160	M&R EQUIPMENT	\$ 10,500.00	\$ 12,000.00	\$ 10,500.00	\$ -
10-580-2170	M&R AUTOS & TRUCKS	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -
10-580-3215	TRANSFER ST./LANDFILL FEES	\$ 23,500.00	\$ 24,000.00	\$ 23,500.00	\$ -
10-580-3360	UNIFORMS	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00	\$ -
10-580-4310	FUEL & OIL	\$ 20,000.00	\$ 21,000.00	\$ 21,000.00	\$ -
10-580-4330	SUPPLIES & MATERIALS	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
10-580-4331	GARBAGE CAN REPLACEMENTS	\$ 17,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
10-580-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
SANITATION TOTALS		\$ 263,650.00	\$ 264,250.00	\$ 262,250.00	\$ -

SENIOR CENTER

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-611-1020	SALARIES	\$ 38,550.00	\$ 39,750.00	\$ 39,750.00	\$ -
10-611-1025	PART-TIME SALARIES	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
10-611-1050	FICA	\$ 4,100.00	\$ 6,350.00	\$ 6,350.00	\$ -
10-611-1060	INSURANCE	\$ 7,000.00	\$ 7,250.00	\$ 7,250.00	\$ -
10-611-1070	RETIREMENT	\$ 3,950.00	\$ 4,450.00	\$ 4,450.00	\$ -
10-611-2101	SPECIAL ACTIVITIES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
10-611-2106	ENSURE PROGRAM	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
10-611-2107	STATE APPROPRIATION	\$ -	\$ -	\$ -	\$ -
10-611-2110	TELEPHONE	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-611-2111	POSTAGE	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
10-611-2130	UTILITIES	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ -
10-611-2140	TRAVEL & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-611-2150	M&R BUILDINGS & GROUNDS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
10-611-2160	M&R EQUIPMENT	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
10-611-2170	M&R AUTOS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-611-2530	DUES & SUBSCRIPTIONS	\$ 450.00	\$ 400.00	\$ 400.00	\$ -
10-611-4310	FUEL, GAS, OIL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-611-4330	SUPPLIES & MATERIALS	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
10-611-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER TOTALS		\$ 111,350.00	\$ 130,700.00	\$ 130,700.00	\$ -

RECREATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-620-1020	SALARIES	\$ 70,200.00	\$ 73,250.00	\$ 73,250.00	\$ -
10-620-1025	PART-TIME SALARIES	\$ 10,230.00	\$ 40,600.00	\$ 40,600.00	\$ -
10-620-1050	FICA	\$ 8,500.00	\$ 8,750.00	\$ 8,750.00	\$ -
10-620-1060	INSURANCE	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	\$ -
10-620-1070	RETIREMENT	\$ 7,250.00	\$ 8,100.00	\$ 8,100.00	\$ -
10-620-2110	TELEPHONE	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
10-620-2131	UTILITIES	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -
10-620-2140	TRAVEL & TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-620-2150	M&R BLD & GROUNDS	\$ 36,300.00	\$ 17,000.00	\$ 17,000.00	\$ -
10-620-2160	M&R EQUIPMENT	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
10-620-2170	M&R TRUCKS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
10-620-2581	SOCCER	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
10-620-2582	BASKETBALL	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
10-620-2584	YOUTH BASEBALL	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
10-620-2585	9-12 BASEBALL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
10-620-2587	FOOTBALL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
10-620-2590	CONCESSIONS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
10-620-3360	UNIFORMS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-620-4310	FUEL & OIL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-620-4330	SUPPLIES & MATERIALS	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
10-620-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
10-620-5760	PLAYGROUND IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
RECREATION TOTALS		\$ 240,780.00	\$ 256,500.00	\$ 256,500.00	\$ -

HORTICULTURE

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-630-1020	SALARIES	\$ 85,900.00	\$ 88,300.00	\$ 88,300.00	\$ -
10-630-1025	PART-TIME SALARIES	\$ 15,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
10-630-1050	FICA	\$ 7,750.00	\$ 8,450.00	\$ 8,450.00	\$ -
10-630-1060	INSURANCE	\$ 20,950.00	\$ 21,700.00	\$ 21,700.00	\$ -
10-630-1070	RETIREMENT	\$ 8,700.00	\$ 9,850.00	\$ 9,850.00	\$ -
10-630-2140	TRAVEL & TRAINING	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
10-630-2160	M&R EQUIPMENT	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	\$ -
10-630-2170	M&R AUTOS & TRUCKS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
10-630-3360	UNIFORMS	\$ 1,050.00	\$ 500.00	\$ 500.00	\$ -
10-630-4310	FUEL & OIL	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-630-4330	SUPPLIES	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
10-630-4331	CEMETERY SUPPLIES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
10-630-5740	CAPITAL OUTLAY	\$ 11,250.00			
HORTICULTURE TOTALS		\$ 174,300.00	\$ 175,900.00	\$ 175,900.00	\$ -

NON-DEPARTMENTAL

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
10-660-1080	UNEMPLOYMENT INS.	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
10-660-2101	SPECIAL EVENTS	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
10-660-2370	4 3/4% SALES TAX	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -
10-660-2371	3% USE TAX	\$ 6,800.00	\$ 8,000.00	\$ -	\$ -
10-660-2392	2% SALES TAX	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
10-660-2540	INSURANCE AND BOND	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ -
10-660-3000	CONDEMNATION	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
10-660-3010	BLDG INSPECT./CODE ENFOR.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-660-3040	PROFESSIONAL SERVICES	\$ 56,340.00	\$ 40,000.00	\$ 40,000.00	\$ -
10-660-3050	BANK SERVICE FEES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
10-660-3055	CREDIT CARD FEES	\$ 13,500.00	\$ 6,750.00	\$ 6,750.00	\$ -
10-660-3060	BAD DEBTS - GARBAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
10-660-8925	SEABOARD FESTIVAL	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
10-660-8950	CONTRIB. TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -
10-660-8998	FIREWORKS DISPLAY	\$ -	\$ -	\$ -	\$ -
NON-DEPARTMENTAL TOTALS		\$ 309,640.00	\$ 287,750.00	\$ 279,750.00	\$ -

TOTAL GENERAL FUND BUDGET \$ 5,198,920.00 \$ 5,587,780.00 \$ 5,202,210.00 \$ -

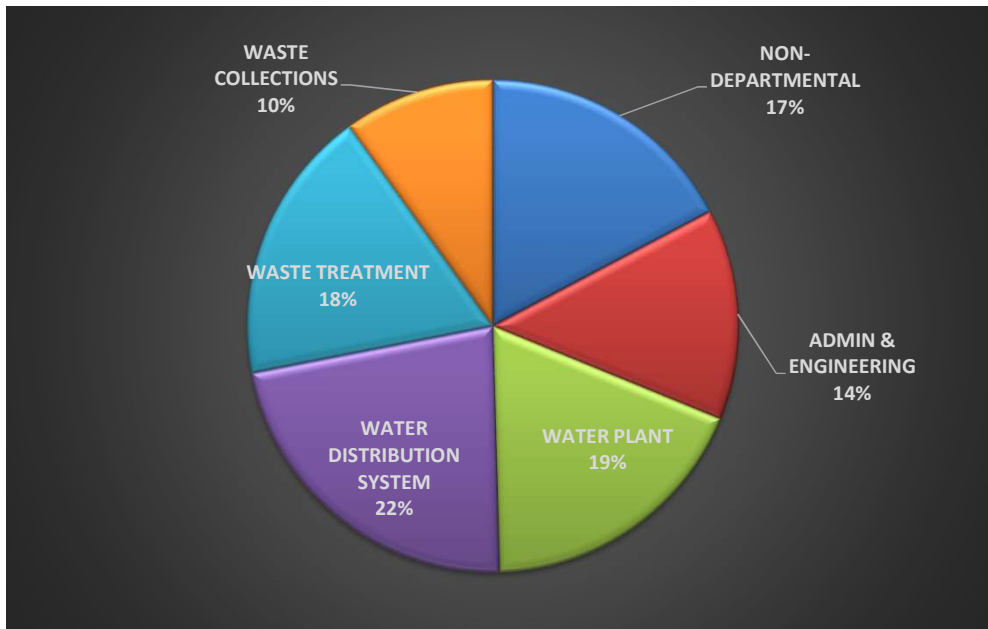
REVENUE OVER/UNDER EXPENDITURES \$ - \$ - \$ - \$ -

**CITY OF HAMLET
PROPOSED BUDGET FOR FY 2021-2022
WATER FUND REVENUES**

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
30-329-1000	INVESTMENT INCOME	\$ 38,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
30-335-1000	MISC. REVENUE	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
30-335-1010	E. ROCKINGHAM SEWER	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00	\$ -
30-367-2000	SALES TAX REFUND	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ -
30-371-1000	WATER SALES	\$ 1,700,000.00	\$ 1,785,000.00	\$ 1,785,000.00	\$ -
30-372-1000	SEWER CHARGES	\$ 930,000.00	\$ 985,000.00	\$ 985,000.00	\$ -
30-373-1000	WATER TAP FEES	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
30-374-1000	SEWER TAP FEES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
30-375-1000	RECONNECTION FEES	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -
30-375-2000	SERVICE CHARGES	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
30-383-1000	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
30-399-5000	FUND BAL. APPROPRIATION	\$ -	\$ -	\$ -	\$ -
	WATER FUND TOTALS	\$ 2,882,500.00	\$ 2,967,000.00	\$ 2,967,000.00	\$ -

**CITY OF HAMLET
BUDGET FOR FY 2021-2022
WATER FUND EXPENDITURE SUMMARY**

<u>DEPARTMENT</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
NON-DEPARTMENTAL	\$ 294,650.00	\$ 513,150.00	\$ 567,150.00	\$ -
ADMIN & ENGINEERING	\$ 386,850.00	\$ 411,750.00	\$ 411,750.00	\$ -
WATER PLANT	\$ 601,950.00	\$ 545,700.00	\$ 520,200.00	\$ -
WATER DISTRIBUTION SYSTEM	\$ 613,700.00	\$ 663,750.00	\$ 635,250.00	\$ -
WASTE TREATMENT	\$ 624,100.00	\$ 538,000.00	\$ 538,000.00	\$ -
WASTE COLLECTIONS	\$ 361,250.00	\$ 294,650.00	\$ 294,650.00	\$ -
TOTAL	\$ 2,882,500.00	\$ 2,967,000.00	\$ 2,967,000.00	\$ -



**CITY OF HAMLET
BUDGET FOR FY 2021-2022
WATER FUND EXPENDITURES**

NONDEPARTMENTAL

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
30-660-2111	POSTAGE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
30-660-2260	ADVERTISING	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
30-660-2370	4 3/4% SALES TAX	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
30-660-2371	3% USE TAX	\$ -	\$ 1,665.00	\$ -	\$ -
30-660-2392	2% SALES TAX	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
30-660-2540	LIABILITY INSURANCE	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ -
30-660-3040	PROFESSIONAL SERVICES	\$ 87,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
30-660-5742	WATER TANK MAINTENANCE	\$ 41,500.00	\$ 41,500.00	\$ 44,100.00	\$ -
30-660-8940	CONTRIB. - CAPITAL RESERVE	\$ 11,850.00	\$ 255,685.00	\$ 308,750.00	\$ -
NONDEPARTMENTAL TOTAL		\$ 294,650.00	\$ 513,150.00	\$ 567,150.00	\$ -

WATER ADMINISTRATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
30-720-1020	SALARIES	\$ 271,350.00	\$ 280,100.00	\$ 280,100.00	\$ -
30-720-1050	FICA	\$ 20,800.00	\$ 21,450.00	\$ 21,450.00	\$ -
30-720-1060	INSURANCE	\$ 44,200.00	\$ 45,700.00	\$ 45,700.00	\$ -
30-720-1070	RETIREMENT	\$ 27,800.00	\$ 31,200.00	\$ 31,200.00	\$ -
30-720-2110	TELEPHONE	\$ 600.00	\$ 650.00	\$ 650.00	\$ -
30-720-2111	POSTAGE	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
30-720-2140	TRAVEL & TRAINING	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -
30-720-2160	M&R EQUIPMENT	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
30-720-2510	BAD DEBTS	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
30-720-2530	DUES & SUBSCRIPTIONS	\$ 200.00	\$ 250.00	\$ 250.00	\$ -
30-720-3360	UNIFORMS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
30-720-4330	SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
30-720-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
WATER ADMINISTRATION TOTAL		\$ 386,850.00	\$ 411,750.00	\$ 411,750.00	\$ -

WATER TREATMENT PLANT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
30-810-1020	SALARIES	\$ 232,400.00	\$ 240,300.00	\$ 240,300.00	\$ -
30-810-1050	FICA	\$ 17,800.00	\$ 18,400.00	\$ 18,400.00	\$ -
30-810-1060	INSURANCE	\$ 42,000.00	\$ 43,450.00	\$ 43,450.00	\$ -
30-810-1070	RETIREMENT	\$ 23,950.00	\$ 26,650.00	\$ 26,650.00	\$ -
30-810-2110	TELEPHONE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
30-810-2111	POSTAGE	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
30-810-2130	UTILITIES	\$ 68,000.00	\$ 66,000.00	\$ 66,000.00	\$ -
30-810-2140	TRAVEL & TRAINING	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ -
30-810-2150	M&R BUILDING & GROUNDS	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ -
30-810-2160	M&R EQUIPMENT	\$ 92,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
30-810-2170	M&R VEHICLES	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ -
30-810-2530	DUES & SUBSCRIPTIONS	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -
30-810-3360	UNIFORMS	\$ 2,100.00	\$ 1,500.00	\$ 1,500.00	\$ -
30-810-3450	LABORATORY SERVICES	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
30-810-3451	CONTRACTED SERVICES	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
30-810-4280	CHEMICAL PURCHASES	\$ 70,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
30-810-4310	FUEL, GAS, & OIL	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ -
30-810-4330	SUPPLIES	\$ 22,800.00	\$ 12,000.00	\$ 12,000.00	\$ -
30-810-5740	CAPITAL OUTLAY	\$ -	\$ 27,000.00	\$ -	\$ -
WATER TREATMENT PLANT TOTAL		\$ 601,950.00	\$ 545,700.00	\$ 520,200.00	\$ -

CAPITAL OUTLAY = F150 TRUCK = \$27,000

WATER DISTRIBUTION SYSTEM

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
30-820-1020	SALARIES	\$ 356,500.00	\$ 372,250.00	\$ 372,250.00	\$ -
30-820-1050	FICA	\$ 27,350.00	\$ 28,550.00	\$ 28,550.00	\$ -
30-820-1060	INSURANCE	\$ 69,850.00	\$ 72,250.00	\$ 72,250.00	\$ -
30-820-1070	RETIREMENT	\$ 36,500.00	\$ 41,200.00	\$ 41,200.00	\$ -
30-820-2110	TRANS.&DIST. TELEPHONE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
30-820-2130	UTILITIES	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -
30-820-2140	TRAVEL & TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
30-820-2150	M&R BLDG &GRDS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
30-820-2160	M&R EQUIPMENT	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ -
30-820-2170	M&R VEHICLES	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00	\$ -
30-820-2180	MAINTENANCE OF MAINS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ -
30-820-3360	UNIFORMS	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00	\$ -
30-820-4310	FUEL, GAS, & OIL	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ -
30-820-4330	SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
30-820-4331	SHOP SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
30-820-5740	CAPITAL OUTLAY	\$ -	\$ 28,500.00	\$ -	\$ -
WATER DISTRIBUTION SYSTEM TOTAL		\$ 613,700.00	\$ 663,750.00	\$ 635,250.00	\$ -

CAPITAL OUTLAY = F250 TRUCK = \$28,500

WASTE TREATMENT PLANT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
30-830-1020	SALARIES	\$ 141,200.00	\$ 146,700.00	\$ 146,700.00	\$ -
30-830-1050	FICA	\$ 10,900.00	\$ 11,300.00	\$ 11,300.00	\$ -
30-830-1060	INSURANCE	\$ 27,950.00	\$ 28,950.00	\$ 28,950.00	\$ -
30-830-1070	RETIREMENT	\$ 14,450.00	\$ 16,250.00	\$ 16,250.00	\$ -
30-830-2110	TELEPHONE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
30-830-2130	UTILITIES	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ -
30-830-2140	TRAVEL & TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
30-830-2150	M&R BUILDING & GROUNDS	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
30-830-2160	M&R EQUIPMENT	\$ 27,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
30-830-2170	M&R VEHICLES	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
30-830-2530	DUES & SUBSCRIPTIONS	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ -
30-830-3360	UNIFORMS	\$ 2,500.00	\$ 1,300.00	\$ 1,300.00	\$ -
30-830-3450	LABORATORY SERVICES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
30-830-3451	CONTRACTED SERVICES	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
30-830-3455	LAND APPLICATION	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
30-830-4280	CHEMICAL PURCHASES & SUPPLIE	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -
30-830-4310	FUEL, GAS, & OIL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
30-830-4330	SUPPLIES	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00	\$ -
30-830-5740	CAPITAL OUTLAY	\$ 90,600.00			
WASTE TREATMENT PLANT TOTAL		\$ 624,100.00	\$ 538,000.00	\$ 538,000.00	\$ -

WASTE COLLECTION SYSTEM

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDATION</u>	<u>COUNCIL APPROVED</u>
30-840-1020	SALARIES	\$ 141,550.00	\$ 145,150.00	\$ 145,150.00	\$ -
30-840-1050	FICA	\$ 10,900.00	\$ 11,200.00	\$ 11,200.00	\$ -
30-840-1060	INSURANCE	\$ 21,000.00	\$ 21,700.00	\$ 21,700.00	\$ -
30-840-1070	RETIREMENT	\$ 14,500.00	\$ 16,200.00	\$ 16,200.00	\$ -
30-840-2130	UTILITIES	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -
30-840-2140	TRAVEL & TRAINING	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
30-840-2160	M&R EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
30-840-2170	M&R TRUCKS	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
30-840-2180	MAINTENANCE OF MAINS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
30-840-2185	RAISE MANHOLES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
30-840-3040	PROFESSIONAL SERVICES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
30-840-3360	UNIFORMS	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ -
30-840-4310	FUEL, GAS, & OIL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
30-840-4330	SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
30-840-5740	WASTE COLL CAPITAL OUTLAY	\$ 71,500.00		\$ -	\$ -
WASTE COLLECTION SYSTEM TOTAL		\$ 361,250.00	\$ 294,650.00	\$ 294,650.00	\$ -

TOTAL WATER FUND BUDGET \$ 2,882,500.00 \$ 2,967,000.00 \$ 2,967,000.00 \$ -

REVENUE OVER/UNDER EXPENDITURES \$ - \$ - \$ - \$ -

FY 2021-2022 OUTLOOK:

GENERAL FUND	\$ 5,202,210
POWELL BILL	\$ 254,450
ENTERPRISE FUND	\$ 2,967,000
	<u>\$ 8,423,660</u>