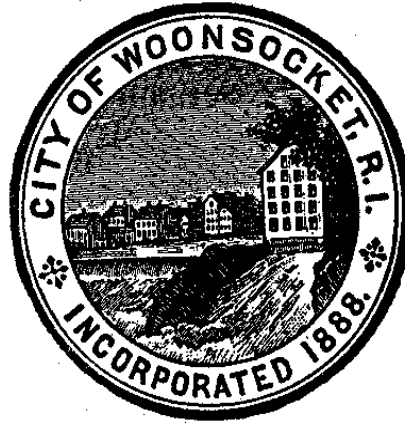




City of Woonsocket

Proposed Municipal Budget Plan

Fiscal Year 2021 – 2022

MAYOR LISA BALDELLI-HUNT



OFFICE OF THE MAYOR
WOONSOCKET, RHODE ISLAND

June 3, 2021

Christina Harmon, City Clerk
Woonsocket City Hall
169 Main Street
Woonsocket, RI, 02895

Dear Ms. Harmon:

I am pleased to submit to you the proposed budget for the City of Woonsocket for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022. The budget has been prepared in accordance with the requirements of Chapter VII of the Home Rule Charter of the City of Woonsocket and details the proposed expenditures and estimated revenues of the General Fund, including the Education Department, the Water System Revenue Fund, the Regional Wastewater Treatment Fund, and the User Charge Collection Fund.

This proposed Fiscal Year 2022 budget recognizes the pain, sacrifice, extraordinary efforts, and courage displayed throughout the COVID-19 pandemic by our residents, businesses, City public safety employees, and other essential City workers. The past year has been difficult on many levels, especially for those who lost a loved one to COVID-19, but Woonsocket is a resilient community that cares for and helps each other. Our community is now ready to unite to bring new energy, hope and commitment to making our City an even better place to live, work and do business in. Our proposed Fiscal Year 2022 budget acknowledges the future challenges COVID-19 may still bring us, but also provides City government the tools and flexibility to not only meet these challenges but to go beyond them and capitalize on the tremendous opportunities presented to our City in the post-COVID-19 environment. The biggest of these opportunities involves our funding from the 2021 American Rescue Plan Act (ARPA) which we will be discussing in a later section of this letter, but no matter the size of any future opportunity, we will need the resources proposed in this budget to take advantage of them.

COVID-19 impacted our Fiscal Year 2021 operations, but we anticipate that when all revenues, expenditures and federal COVID-19 related reimbursements are finally counted we will meet our budget. Since the departure of the Budget Commission six years ago Woonsocket has become a fiscally and operationally stronger City, one that is better able to deal with crises like the COVID-19 pandemic. We accomplished this through instituting operational efficiencies and accountability across all our City departments which allowed us to reduce our residential and commercial property tax rates, improve our bond ratings and provide better services and improved infrastructure for our residents and businesses. Not only were we able to maintain high municipal service levels throughout the pandemic, but in many instances our employees, particularly those in Public Safety, DPW and Human Services, went above-and-beyond to

accomplish remarkable things like establishing local COVID-19 testing and vaccination centers and bringing food and scarce necessities to senior housing across the City. While we still expect to deal with COVID-19 related issues in Fiscal Year 2022, we look forward to navigating Woonsocket on a post-COVID-19 path to enhanced prosperity, operational innovation, and physical and social wellness.

Woonsocket has made significant fiscal strides since the departure of the Budget Commission in 2015. We have generated an operating surplus in every fiscal year since the Budget Commission left and have also reduced real estate taxes in each of the past five years. Additionally, we have elevated our bond ratings from junk to investment grade status and affirmed these ratings again in Fiscal Year 2021 despite nationwide financial uncertainties associated with the COVID-19 virus; retired over \$60 million of expensive old bond debt to save the City interest payments; refrained from taking on any new general obligation debt; and streamlined our City services to be able to deliver more for less.

COVID-19 had a negative impact on most Woonsocket residents and businesses. Some of our Woonsocket residents were stricken with the illness and others know of someone who has had COVID-19. Unfortunately, too many of us know someone who has either died or has been physically debilitated from COVID-19. Many of our residents have also been adversely affected economically by COVID-19 either through being laid off or furloughed from their jobs. Most of our businesses have experienced shutdowns or had their services curtailed because of the virus and many had to discharge workers. While Federal stimulus money, PPP, and extended unemployment benefits have helped ease financial burdens, a lot of our residents and businesses are still hurting monetarily. We approached the Fiscal Year 2022 budget with the mindset of doing everything possible to relieve our beleaguered taxpayers from some of their property tax burden. We carefully examined all our departmental expenditures and removed anything that could be prudently delayed or achieved in a less costly manner. Only those expenditures that are needed most to either provide essential services to our residents, particularly those involved with Public Safety, or to move the City forward economically and socially, were maintained in this budget.

We decided early in the budget process that not only would a real estate tax increase in Fiscal Year 2022 be the wrong thing to propose, what we really needed to do was decrease real estate taxes. Therefore, we are proposing a \$.25 reduction (1.1%) in the residential real estate tax rate from \$24.00 to \$23.75, and a \$.49 cutback (1.4%) in the commercial real estate tax rate from \$35.24 to \$34.75. In addition to our proposed Fiscal Year 2022 real estate tax rate reductions, the Rhode Island Motor Vehicle Phase Out Program has lowered the motor vehicle tax rate from \$35.00 to \$30.00 and the percentage of NADA value from 80% to 75%, while increasing the exemption amount from \$4,000 to \$5,000. With this proposed budget most Woonsocket taxpayers will have lower real estate and motor vehicle tax payments in Fiscal 2022, helping many to get their fiscal affairs back in order after COVID-19.

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The table below further illustrates our proposed Fiscal Year 2022 rate changes:

	Fiscal 2021 Tax Rate	Proposed Fiscal 2022 Tax Rate	% Change
Residential	\$24.00	\$23.75	(1.1%)
Residential Single Family (with Homestead Applied)	\$18.00	\$17.81	(1.1%)
Commercial	\$35.24	\$34.75	(1.4%)
Motor Vehicle	\$35.00	\$30.00	(14.3%)

This Fiscal Year 2022 budget proposes total City expenditures that are approximately \$129K less than what was budgeted in Fiscal Year 2021. This reduction was accomplished despite our having to incorporate into the budget contractually mandated salary increases for our Police and Fire Departments that increased our year-over-year salary related line items, and the expected salary increase for the Local 670 Municipal Employees Union. Additionally, the Annual Required Contributions for our various municipal pensions increased by approximately \$193K and our employee healthcare insurance line item went up by \$139K. Healthcare is one expenditure line item that we have seen large increases as employees and retirees are now becoming more comfortable in initiating medical procedures that were put off because of the pandemic.

Our proposed Fiscal Year 2022 budget will enable us to continue to move Woonsocket forward by allowing us to beautify our parks and public places, enhance recreation opportunities, repair our streets, implement “green” cost saving initiatives throughout our City, eliminate blighted properties, create an environment for our existing businesses to be more profitable, and attract new and different businesses to our City. Our objective has always been to make Woonsocket a better place to live, work and do business and the dedicated efforts of our City workers to accomplish that objective have been positively perceived by residents, outsiders, rating agencies and investors. Numbers bear this out. Fiscal Year 2020 saw our City generate 786 new building permits and we are on pace to issue over 800 permits in Fiscal Year 2021. The proposed Fiscal Year 2022 budget was assisted by 52 new housing units added to our tax roll. In September 2020, Fitch Ratings affirmed Woonsocket’s investment grade bond rating and Moody’s followed suit in February 2021. Cited by these rating agencies were the City’s positive operating margins, improved liquidity, strengthened reserves and tax base growth. Woonsocket is now being viewed as a desirable location and this proposed Fiscal Year 2022 budget will help us continue to grow that perception.

One of the main reasons Woonsocket is being perceived more positively by residents and out-of-towners alike is our focus on public works and infrastructure. Our best-in-class Public Works Department has worked throughout the COVID-19 crisis to help make staying closer to home more enjoyable and less stressful. These dedicated Public Works employees kept our City’s infrastructure sound, delivered essential services to our residents and businesses in a professional and courteous manner and maintained the best tasting drinking water in the state.

Roads are an important part of life in Woonsocket because they contribute to our economic well-being and can have a positive effect on the day-to-day activities of our residents and visitors. Driving on a bad road is both unsafe and stressful. The more roads we can reconstruct

and repair to improve our resident and visitor driving experience, the better they will feel about our City. In 2014 we initiated the only in-house road reconstruction program in the state. Since that time, we have reconstructed and repaved a total of 67 roads, 49 of which have been done by our in-house crews. Utilizing our in-house crews to reconstruct roads means that we can do more roads for the same costs than by using an outside contractor. In the proposed Fiscal Year 2022 budget we have allocated \$400K for road reconstruction and repair, a total of \$55K more than we budgeted in Fiscal Year 2021.

Rhode Islanders were encouraged to “take it outside” during the COVID-19 pandemic and our parks often provided a safe place from COVID-19 for our residents and visitors. Our Public Works Department has upgraded our park grounds and facilities across all of Woonsocket to provide more outdoor opportunities for exercise, picnicking, sporting activities, or just relaxing. Cass Park has been enhanced to include a new girls’ softball field, basketball court renovations, the replacement of outdated playground equipment with new equipment for both younger and older children, a new bridge over Cass Pond, and a resurfaced parking lot. Much of the Cass Park renovation was funded by a \$300K Green Bond Initiative Grant that our Planning Department worked hard to get from the Rhode Island DEM. We have renovated tennis courts on Aylsworth Avenue and our expanded Blackstone River Bikeway has allowed residents and visitors to go outside and exercise during the COVID-19 pandemic. Very soon we expect hundreds of children to get out and enjoy themselves on the splash pad and playground at our totally transformed World War II Veterans Memorial Park. We expect the same to occur with our four-legged friends and their owners when we open our brand-new dog park in the Rivers Edge Recreational Complex. Our proposed Fiscal Year 2022 budget will help keep our parks beautiful and enjoyable.

Blighted properties are unsightly, unsafe and diminish neighborhood property values. In Fiscal Year 2022 we will continue our quest to get rid of blight and beautify City properties. Since 2014, we have eliminated 37 blighted properties across Woonsocket. In the proposed Fiscal Year 2021 budget we are allocating \$75K for building density reduction, less money than in recent years.

Public Works is also working to make Woonsocket a “greener” City. We have selected PRISM as our vendor to change our streetlights to more energy efficient LED lights and have just received pricing and other documents from National Grid to transfer ownership of their streetlights to us. This will be a beneficial project that will improve the environment while lowering our energy costs. Our environment will also benefit when we open our new water treatment plant off Jillson Avenue. This state-of-the art plant is expected to come in on budget and when operational, will help benefit the Blackstone River by eliminating the discharge of contaminants. We already have the region’s best drinking water, and this plant will soon help us have one of the cleanest rivers.

Our Public Safety Departments have selflessly gone above and beyond during the COVID-19 pandemic. In addition to putting themselves at risk of contracting the virus from those they assisted on a daily basis, they continually were asked by state and federal agencies to adapt to new challenges and implement changing regulations. Their courage and dedication provided our residents with a beacon of hope in a time of uncertainty and sent a strong signal that their City was at the forefront in the battle to overcome the virus.

Throughout Fiscal Year 2021, our Fire Chief and Emergency Management Director were essential in the set-up and operation of local COVID-19 testing and vaccination centers. Our local

vaccination center was responsible for vaccinating over 1,600 of our most vulnerable seniors and 530 teachers, most of whom would not have received their vaccinations until later in the year. The vaccinations provided by our local center both helped save lives and provided our senior citizens and their families with peace of mind that they were protected from the virus. Also, in conjunction with our Human Services Department, our public safety officers and volunteers helped implement three separate programs that delivered fresh meals, boxed food and hard-to-find necessities to Woonsocket senior complexes and individual homes. Our seniors were often shut in during the pandemic and these three programs resulted in nearly 10,000 individual deliveries of food and other necessities to help keep them well.

COVID-19 presented our Police Department with additional duties and responsibilities not seen before in law enforcement. For instance, the pandemic indirectly resulted in a record high number of accidental drug overdoses that our Police responded to and saved lives. Our Police did much to keep us safe during the pandemic and they selflessly performed these services in a nationwide environment where anti-police sentiment was high, making their difficult job that much harder. Our Police Department requires resources to maintain their effectiveness in responding to a broad range of public safety issues, and this proposed Fiscal Year 2022 budget provides them.

To address negative perceptions some in our community have about policing and to provide our residents with a greater sense of security, my administration has emphasized proactive, highly visible community policing. For instance, several years back we initiated motorcycle, bicycle and foot patrols across Woonsocket. These patrols are more approachable, especially to young people, and they facilitate relationship building between officers and members of the community. Another addition that we added to our Police Department is our irreplaceable K9 officer – Aspen. Not only has Aspen been invaluable in helping us across multiple missions, such as in drug enforcement, she has been a great ambassador for our City in breaking down barriers between police and the public. Our Fiscal Year 2022 budget continues to provide funding for these important community policing functions.

We will again work hard in Fiscal Year 2022 to use grant funding to supplement purchasing needed public safety equipment and hiring essential personnel. In Fiscal Year 2021 our Fire Department was awarded a SAFER grant that pays an unprecedented 100% of the payroll costs for eight new firefighters for the entire three-year grant period. Not only will these additional SAFER firefighters help us to extend services to the public, but they will also help to substantially reduce the amount of annual Fire Department overtime. We have also utilized recent grants to help our Police Department expand our successful School Resource Officer (SRO) program within our Education Department. Additionally, our Fire Department has utilized grant money to purchase new fire and rescue vehicles as well as to obtain new personal protective equipment, and our Police Department has employed federal forfeiture funds to purchase vehicles and protective gear. While we cannot solely depend on grant money to cover all our public safety capital replacement needs, whatever funding we do obtain will lessen the real estate tax burden for our taxpayers. In Fiscal Year 2022, we will again be budgeting for independent grant writer services in our Planning Department's budget to help us identify and compete for any grant that will help our City.

Our Planning and Development Department had a productive year in Fiscal Year 2021 despite having to operate with fewer financial resources than neighboring communities and having to meet COVID-19 challenges. Throughout the year, our Planning and Development Department

provided a vision and guidance for the short and long-term growth of the City and facilitated both City-wide economic development and important public improvements.

COVID-19 has produced one of the worst business environments in recent memory and though many of Woonsocket's businesses are hurting, most have continued operations, and some have even expanded. Importantly, a host of new businesses have ventured into our City including Passed Down in Time on Main Street, Antojitos Taqueria on Cumberland Hill Road, Interiors by Glo on Social Street, California Taco on Cass Avenue, CSL Plasma and Oak Street Health, both on Diamond Hill Road, and Family Dollar and O'Reilly Auto Parts, both on Social Street. Former empty storefronts on Main Street are now occupied by small entrepreneurial businesses, many minority owned. Woonsocket's small business community is expanding and our Planning Department has played a big role in this expansion by assisting them with zoning, regulatory issues and obtaining federal and state funding.

Developers are focusing on Woonsocket as an up-and-coming location to invest. The Planning Department helped expedite permits for mixed use, commercial and residential projects on Railroad Street. They also worked to secure the Master Plan approval from their Planning Board and obtain the necessary zoning variances for the Bernon Mills project. When both projects are completed, the City will add approximately 80 new residential units to the Main Street area, improving underlying economic conditions for current and future businesses. Renovations are currently underway for the future home of the State's Higher Education of Northern Rhode Island in the Commercial Block on Main street. This facility will not only drive more foot traffic to our downtown area, but it will also develop a better trained workforce within our City that will be attractive for future business development.

The Planning Department also contributed to important public enhancements like securing new playground equipment in Cold Spring Park, completing drainage improvement projects in East Woonsocket and in our municipal parks and proposing the transformation of the Truman Avenue Bypass into a linear greenway. The Planning Department's Brownfield Program continues to move multiple properties through the regulatory assessment and cleanup process and is working to enable the redevelopment of long vacant historic structures by attaining grant funding that will provide potential developers with greater certainty when determining their cost of renovations. In October of 2020 we unveiled a proposal to relocate the high school football field to Cass Park and potentially to develop Barry Field as a mixed-use commercial and solar property. This public/private initiative promises to be one of the most exciting, multifaceted projects to be undertaken in Woonsocket in decades, if approved.

In Fiscal Year 2021, the Planning Department was instrumental in securing \$90K in grant funding from the RI Commerce Corporation and then in administering those funds for the City's successful "Take it Outside" Program. This Program helped City restaurants keep their doors open and employees working during the time when indoor dining was limited by COVID-19 restrictions by providing restaurants with free equipment like heaters, tables, etc., so they could implement outdoor dining. Additionally, the City's HUD funded Lead Hazard Reduction Program is now staffed and soon we will be identifying and remediating homes with lead hazards, specifically targeting homes with children. This Program could remediate 200 homes from lead within a three-and-a-half-year timeframe.

Though operating with limited resources is a challenge, our Planning Department is committed in Fiscal Year 2022 to improving its communications and service capabilities with City residents and businesses. For example, the Building and Zoning Divisions are making enhancements to

their webpages to be more informative and to improve customer service. Assisting small businesses with government regulations and helping them navigate the application process for federal and state funding are other areas of focus for our Planning Department in Fiscal Year 2022. They are also committed to submitting a proposal to expand the Downtown Overlay District and Omnibus Tax Stabilization Plan that both the Administration and City Council can support, paving the way for potential developers and business owners to move into our Downtown area and gateway corridors.

In this Fiscal Year 2022 budget letter I am pleased to report that Woonsocket has received substantial financial resources from the American Rescue Plan Act of 2021 (ARPA). We have been allotted to be paid over two years approximately \$28.3 million in direct aid from ARPA and have already received the first year's allocation of \$14.2 million. We will also be allocated from the State a separate share of ARPA according to Woonsocket's population as a percentage of the overall population in Providence County. This number has not yet been determined but we expect it to be in the \$8.0 million range, again paid over two years. As stated in the Act, the broad purpose of the ARPA funding is to provide resources to fight the COVID-19 pandemic, aid state and local governments and help jump start the economy. Guidance on how ARPA funds can be used has been issued but there still are many unanswered questions in that regard that need clarification. These answers should be forthcoming, but in the interim we are examining Woonsocket's greatest needs and opportunities that could potentially be funded through ARPA. We will soon be soliciting opinions from multiple sources, including public comment on how best to utilize our ARPA funds and we have not reflected the use of ARPA funds in the Fiscal Year 2022 budget. This is a once-in-a lifetime opportunity and we are excited about potential ARPA funded projects that will help lead Woonsocket towards an exceptional future.

We were presented great challenges from COVID-19 in operating City government, but we have met those challenges head-on and have emerged stronger as a City. I want to again laud the efforts of our residents, businesses, public safety employees and City workers for helping us confront COVID-19 and for encouraging and helping us to implement programs that continue to push Woonsocket ahead. While have accomplished much in the past seven years, ahead of us are economic development and social wellbeing enhancement opportunities that were unimaginable only a few years ago. ARPA will be a game changer for Woonsocket. I believe that the budget that we are proposing for Fiscal Year 2022 will help us seize future opportunities while providing our taxpayers with needed real estate tax relief. We have a vision for Woonsocket's brighter future, and I believe that this budget is a step forward in allowing us to achieve it.

Sincerely,

A handwritten signature in black ink that reads "Lisa Baldelli-Hunt". The signature is fluid and cursive, with the first name "Lisa" being more prominent.

Mayor Lisa Baldelli-Hunt

Section I

GENERAL FUND BUDGET

2021 – 2022

**GENERAL FUND
TAX LEVY AND COLLECTION**

<u>Fiscal Period</u>	<u>Tax Levy in Mills</u>	<u>Amount Levied</u>	<u>Collections of Current Year</u>	<u>% of Levy</u>	<u>Collection of Prior Taxes</u>	<u>Total Taxes Collected</u>	<u>Total % Current Levy</u>
2012-2013	32.26 Real Estate 38.27 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	58,057,244	57,468,518	99.0%	678,287	58,146,805	100.2%
2013-2014	34.56 Real Estate 39.81 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	59,888,228	57,694,358	96.3%	1,871,439	59,565,797	99.5%
2014-2015	35.94 Real Estate 39.99 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	62,777,633	59,993,975	95.6%	1,371,014	61,364,989	97.7%
2015-2016	36.58 Real Estate 40.70 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	64,360,076	61,672,321	95.8%	1,726,980	63,399,301	98.5%
2016-2017	31.84 Real Estate 38.34 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	62,904,295	60,016,799	95.4%	1,283,455	61,300,255	97.5%
2017-2018	30.10 Real Estate 36.93 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	59,954,187	57,381,507	95.7%	2,278,722	59,660,228	100.3%
2018-2019	24.08 Real Estate 36.19 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	58,779,153	57,110,269	97.2%	1,742,360	58,852,629	100.1%
2019-2020	24.08 Real Estate 35.94 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 35.00 Motor Vehicles	55,928,357	54,013,574	96.6%	769,779	54,783,353	98.0%
2020-2021	24.00 Real Estate 35.24 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 35.00 Motor Vehicles	54,763,444	53,000,000	96.8%	1,503,000	54,503,000	99.5%
2021-2022	23.75 Real Estate 34.75 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 30.00 Motor Vehicles	54,134,021	53,051,341	98.0%	1,550,000	54,601,341	100.9%

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	2020	2021	FY 2021	2021	2022
Item	Audited Actual	Adjusted Budget	Projected Actual As of 4-30-21	Variance	Proposed Budget
Property Taxes	59,820,412	59,875,255	58,781,241	(1,094,014)	59,183,767
State Aid	12,589,327	13,423,123	14,791,980	1,368,857	14,008,368
Licenses, fees, rents, investment	1,850,211	1,570,206	1,636,747	66,541	1,658,497
Departmental	3,137,392	3,358,338	3,199,895	(158,443)	3,217,704
Miscellaneous	2,227,201	2,009,195	2,004,227	(4,968)	2,039,265
Other	80,000	80,000	80,000	-	80,000
Transfer In from Police Forfeiture				-	-
Transfer In from Capital Reserve	272,550	-	-	-	-
		-	-		
Total City Revenue	79,977,093	80,316,117	80,494,090	177,973	80,187,600
Education Revenue	63,910,769	72,105,553	70,769,654	(1,335,899)	74,446,766
Local Appropriation	16,416,330	16,416,330	16,416,330	-	16,416,330
Total School Revenue including local appropriation	80,327,099	88,521,883	87,185,984	(1,335,899)	90,863,096
Total City and School Revenue	143,887,862	152,421,670	151,263,744	(1,157,926)	154,634,366
Office of the Mayor	153,206	152,327	151,977	350	161,227
City Council	69,057	71,350	72,901	(1,551)	73,200
City Clerk/Probate Court	146,090	159,663	162,586	(2,923)	157,089
Assessment/Zoning Boards	(3,412)	5,190	4,590	600	5,190
Board of Canvassers	130,870	151,652	139,032	12,620	129,452
Board of Library Trustees	1,134,286	1,161,787	1,153,428	8,359	1,167,110
P & D: Director's Office	154,411	135,105	121,361	13,744	136,495
P & D: Planning	138,176	71,456	66,791	4,665	106,830
P & D: Zoning & Building Inspection	474,835	371,250	306,102	65,148	398,400
P & D: Development	43,267	-	22,946	(22,946)	-
Finance: Director's Office	525,634	516,210	514,010	2,200	544,725
Finance: Tax Assessing	295,893	222,621	225,973	(3,352)	255,139
Finance: Controls	235,401	354,874	325,282	29,592	279,264
Finance: Treasury	139,810	185,384	186,087	(703)	186,059
Finance: Personnel	459,539	437,105	405,363	31,742	443,603
Finance: Municipal Court	53,560	54,694	46,901	7,793	55,291
Office of the City Solicitor	499,291	300,246	357,815	(57,569)	355,696
Public Safety: Police	10,134,190	10,108,559	10,251,391	(142,832)	10,433,722
Public Safety: Office of the Director	11,000	11,000	11,000	-	15,000
Public Safety: Fire	9,358,318	9,278,952	9,731,439	(452,487)	9,363,081
Public Safety: Emergency Mgmt	39,223	51,762	62,131	(10,369)	51,762
Public Works: Director's Office	709,323	629,155	687,395	(58,240)	529,018
Public Works: Engineering	241,226	244,982	241,681	3,301	245,779
Public Works: Parks & Highway	3,252,870	3,311,491	3,248,252	63,239	3,664,234
Public Works: City Property	423,083	422,925	413,049	9,876	430,823
Public Works: Solid Waste	2,424,961	2,381,650	2,386,345	(4,695)	2,364,946
Public Works: Thundermist Hydro	16,576	16,576	16,576	-	16,576
Economic Development	-	-	-	-	-
Human Services	251,722	348,622	347,622	1,000	293,622
Municipal Debt	14,978,927	14,049,941	14,049,437	504	12,663,134
Contingencies	75,000	1,028,790	700,246	328,544	1,128,106
Infrastructure Protection Account *	34,396	-	-	-	-
Transfer Out-to G/F Revenue	-	-	-	-	-
Transfer Non-Utilization Tax Collections	-	-	-	-	-
Capital Reserve Replenish	(485,000)	(195,000)	(195,000)	-	-
Building Density Reduction	100,000	75,000	75,000	-	75,000
Budget Commission Expense	40,327	-	-	-	-
Insurance: Property & Liability	845,964	1,196,347	1,096,347	100,000	1,119,880
Benefits: Health, Dental, Life Ins**	7,052,311	7,047,297	7,089,101	(41,804)	7,175,295
State Retirement System Payments/FICA***	4,681,544	4,951,993	4,862,100	89,893	4,954,741
Other Fixed and General Charges/ Claims	128,514	183,831	188,831	(5,000)	196,780
Closed Pension Plan Contribution	4,223,000	4,405,000	4,405,000	-	4,595,000
Total Municipal Expenditures	63,187,387	63,899,787	63,931,088	(31,301)	63,771,270
Local Appropriation to School	16,416,330	16,416,330	16,416,330	-	16,416,330
Total Municipal Expenditures including local appropriation	79,603,717	80,316,117	80,347,418	(31,301)	80,187,600
Education Expense From State and Other Sources	61,343,662	72,105,553	70,462,351	1,643,202	74,446,766
Local Appropriation	16,416,330	16,416,330	16,416,330	-	16,416,330
Total Education Expenses	77,759,992	88,521,883	86,878,681	1,643,202	90,863,096
Total Combined Municipal and School Expenditures	140,947,379	152,421,670	150,809,769	1,611,901	154,634,366

City-transfer H/C reserve

City -net prior and current year encumbrances/roll-up

City	479,417	0	146,672	0
School	2,567,107	-	307,303	-
Annual Combined Operating Surplus/(Deficit)	3,046,524	0	453,975	0

**GENERAL FUND-MUNICIPAL
STATEMENT OF PROJECTED SURPLUS**

	<u>2021 Projected</u>	<u>2022 Projected</u>
Municipal		
Beginning Unassigned Fund Balance	\$ 4,189,642	\$ 3,534,597
.	-	
* Adjusted Beginning Unassigned Fund Balance	* 4,189,642	3,534,597
Transfer to Budget Reserve	(801,717)	(803,161)
Adjusted Unassigned Fund Balance	3,387,925	2,731,436
Total Rev - Municipal	80,494,090	80,187,600
Total Exp - Municipal	<u>80,347,418</u>	<u>80,187,600</u>
Operating Surplus	146,672	0
Municipal Unassigned Fund Balance	\$ 3,534,597	\$ 2,731,436
* Based on FY 2020 Audited Financial Statements		

SUMMARY OF REVENUE - GENERAL FUND

	Year Ended June 30, 2018 Actual	Year Ended June 30, 2019 Actual	Year Ended June 30, 2020 Actual	Adjusted Budget FY2021	FY2021 as of 04/30/2021	Year Ended 6/30/21 7/1/20-6/30/21 Total	Proposed Budget FY2022
UNRESTRICTED RECEIPTS:							
Real Estate & Personal:							
Property Taxes - Current	\$57,381,507	\$57,110,269	\$54,013,574	\$53,668,175	\$51,219,252	\$53,000,000	\$53,051,341
Property Taxes - Prior Years	2,278,722	1,742,360	769,779	1,550,000	830,416	1,503,000	1,550,000
P.I.L.O.T.	3,323,737	3,605,602	3,688,411	3,652,081	3,505,741	3,505,741	3,577,426
Interest-Taxes	1,450,374	1,095,823	978,291	1,000,000	352,608	700,000	1,000,000
Non Utilization Tax	1,130,069	639,345	368,154	0	64,960	70,000	0
Licenses & Permits	415,242	475,173	593,325	480,000	413,142	455,700	491,900
Fees, Service Fees & Fines	914,721	1,150,132	1,052,778	900,000	835,247	1,030,499	1,003,500
Land Rentals	140,733	158,841	143,687	138,945	118,151	141,835	141,835
Other Rentals	1,202	1,261	1,262	1,261	1,262	1,262	1,262
Interest-Trash Pickup	1,748	954	89	0	138	139	0
Interest-Investments	64,984	88,298	55,799	50,000	6,119	7,200	20,000
RIDEM Grant	0	0	0	0	0	0	0
Trash Curbside Collection	10,879	1,095	3,271	0	112	112	0
User Based Trash Fee	0	0	0	0	0	0	0
Emergency Management	0	0	0	0	0	0	0
Water System Revenue	309,735	309,735	309,735	309,735	258,113	309,735	309,735
Wastewater Treat. Fund Rev.	435,226	344,255	355,577	369,020	307,517	369,020	371,994
User Charge Col. Fund Rev.	220,780	269,070	284,208	290,527	242,106	290,527	305,362
Federal Housing Reimb.	254,700	262,952	303,056	303,056	311,872	311,872	311,872
Disaster Fund Reimb	0	108,276	0	0	0	0	0
Community Development	0	0	0	0	0	0	0
Home Reimbursement - Staff	0	0	0	0	0	0	0
Prime-Donation	0	0	500,000	500,000	500,000	500,000	500,000
WW1JA Host Fees	552,395	348,611	355,618	350,000	213,358	362,766	362,766
Host Community	1,161,347	1,134,163	1,029,198	1,236,000	157,778	1,055,975	1,055,975
Host Fees - CH2M Hill	0	0	0	0	0	0	0
Host Outside Wastewater Crew	0	0	0	0	0	0	0
State Grants:							
State Covid Disaster Fund	0	0	0	0	5,782,083	304,970	0
Additional MV Phase Out	1,715,119	3,068,635	5,290,934	6,106,934	2,204,556	6,684,519	6,648,189
Distressed Communities	924,681	847,512	772,334	384,581	160,242	858,947	780,677
State Housing Aid-Schools	4,959,285	4,939,158	4,918,666	4,910,001	5,095,488	5,095,488	4,783,782
Reimb.-Telephone Tax	520,903	523,168	517,357	523,168	0	517,357	517,357
Reimb.-Hotel Tax	46,635	64,244	61,282	71,900	27,744	32,311	47,533
Reimb.-Private Hosp. & Col.	0	0	72,779	436,673	109,168	407,613	461,334
Reimb.-Emergency Mgmt	0	0	0	0	0	0	0
Library Construction Reimb.	166,898	165,234	163,636	165,238	165,238	165,238	0
Meals & Beverage	579,179	542,971	589,414	623,661	470,765	524,570	569,172
Municipal Incentive Aid	0	0	0	0	0	0	0
Library Grant in Aid	186,880	197,081	202,925	200,967	150,725	200,967	200,324
Disaster Fund Reimbursement	0	0	0	0	0	0	0
City Pension Admin Fees	70,000	70,000	80,000	80,000	0	80,000	80,000
Remaining Bond Proceeds	0	0	0	0	0	0	0
(1)Transfer In-City Capital	804,082	147,120	272,550	0	0	0	0
(2)Transfer In- Fund Balance	0	3,718,904	0	0	0	0	0
Miscellaneous Revenue-pg. 6	2,012,930	2,119,438	2,229,405	2,014,195	1,317,631	2,006,727	2,044,265
TOTAL UNRESTRICTED RECEIPTS	\$82,034,691	\$85,249,680	\$79,977,093	\$80,316,117	\$74,821,531	\$80,494,090	\$80,187,600

*FY18 Revenue Budget includes a decrease of \$1.3M in current year tax and an increase of \$1.3M in MV State Aid to better reflect the State Reimbursement

GENERAL FUND REVENUE
Miscellaneous Revenue

	<u>Year Ended June 30, 2018 Actual</u>	<u>Year Ended June 30, 2019 Actual</u>	<u>Year Ended June 30, 2020 Actual</u>	<u>Adjusted Budget FY2021</u>	<u>FY2021 as of 04/30/2021</u>	<u>Year Ended 6/30/21 7/1/20-6/30/21 Total</u>	<u>Proposed Budget FY2022</u>
<u>Miscellaneous Revenue</u>							
Treasury-Miscellaneous	\$4,580	\$2,510	\$4,911	\$1,500	\$2,428	\$3,000	\$3,000
Engineering	574	550	237	600	85	200	600
Zoning Board	19,628	8,878	6,800	6,000	6,800	7,000	7,000
Board of Canvasser-Misc	0	0	0	0	23	23	0
Parks-Misc	122	0	0	0	0	0	0
Police	73,948	69,399	70,488	69,000	57,761	69,000	75,000
Solid Waste Disposal	11,604	10,055	5,736	10,000	14,535	15,000	15,000
Recreation Fees	13,269	14,216	6,598	13,000	14,515	15,000	15,000
Auto Inspection Fees	65,186	52,019	45,204	60,000	1,940	2,000	30,000
Smoke Detector Insp. Fees	14,525	17,175	20,265	18,000	14,735	18,000	18,000
Claims-Misc	0	51,804	1,109	0	0	0	0
Compensation-Misc	0	194	0	0	0	0	0
Fire Misc	32,274	44,287	59,706	40,000	26,648	30,000	30,000
Fire Watch	2,500	12,300	0	15,000	0	15,000	15,000
Haz Mat Permits	150	600	775	300	325	325	325
Hazardous Materials Response	0	0	0	0	0	0	0
Sale of City Owned Property	10	77,365	55,701	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0
Sale of Surplus & Scrap	531	0	0	0	0	0	0
Sale of Brine-Public Works	2,850	3,960	0	1,000	450	2,790	3,000
Putnam-Hydro	100,000	108,370	139,821	130,000	0	130,000	130,000
Rescue Run Revenue	1,573,076	1,534,917	1,667,241	1,500,000	1,066,182	1,550,000	1,550,000
Miscellaneous Revenue	0	0	0	0	0	0	0
Police Spec. Detail Admin Fee	40,556	56,833	58,250	60,000	37,910	60,000	60,000
Omni Service Power	70,766	54,659	84,359	84,795	72,333	86,889	87,340
Contribution from Surplus	0	0	0	0	0	0	0
Emergency Shelter	0	0	0	0	0	0	0
Sales & Redempt Tax Lien	(13,219)	(653)	2,204	5,000	960	2,500	5,000
Transfer In-Other	0	0	0	0	0	0	0
<u>Total Miscellaneous</u>	\$2,012,930	\$2,119,438	\$2,229,405	\$2,014,195	\$1,317,631	\$2,006,727	\$2,044,265

*Transfer In-City Capital Per 18-0-41

**Transfer In-Unassigned Fund Balance-Per 19 O 13 Redemption of Bond

Section II

GENERAL FUND BUDGET

Summary of Expenditures

2021 – 2022

SUMMARY OF EXPENDITURES
General Fund

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
Executive	\$ 151,683	\$ 153,206	\$ 152,327	\$ 120,038	\$ 31,939	\$ 151,977	\$ 161,227
Legislative	1,552,109	1,476,890	1,549,642	1,175,467	357,070	1,532,537	1,532,041
Planning & Development	753,848	810,689	577,811	487,403	29,797	517,200	641,725
Finance	1,692,568	1,709,836	1,770,888	1,202,786	500,830	1,703,616	1,764,080
Law	499,586	499,291	300,246	300,023	57,792	357,815	355,696
Public Safety	19,767,475	19,542,731	19,450,273	15,303,692	4,752,269	20,055,961	19,863,565
Public Works	7,555,441	7,068,039	7,006,779	5,388,170	1,605,128	6,993,298	7,251,377
Economic Development	37,610	0	0	-	0	-	-
Human Services	213,868	251,722	348,622	303,948	43,674	347,622	293,622
Fixed & General Charges	35,393,114	31,674,983	32,743,199	29,446,823	2,824,239	32,271,062	31,907,937
Total w/o Transfer to Capital	67,617,300	63,187,387	63,899,787	53,728,349	10,202,739	63,931,088	63,771,270
Transfer to Capital Reserve	900,000	0	-	-	-	-	-
Total Inc Transfer to Capital	68,517,300	63,187,387	63,899,787	53,728,349	10,202,739	63,931,088	63,771,270
Education:							
Expenses	64,423,980	61,343,662	72,105,553	52,044,194	18,418,157	70,462,351	74,446,766
Appropriations	16,166,330	16,416,330	16,416,330	12,312,248	4,104,082	16,416,330	16,416,330
Total w/o Transfer to Capital	80,590,310	77,759,992	88,521,883	64,356,442	22,522,239	86,878,681	90,863,096
Transfer to Restricted	1,126,035	0	-	-	-	-	-
Transfer to Capital Reserve	0	0	-	-	-	-	-
Total Inc Transfer to Capital	81,716,345	77,759,992	88,521,883	64,356,442	22,522,239	86,878,681	90,863,096
TOTAL GENERAL FUND							
W/O TRANSFER TO CAPITAL	\$ 149,333,645	\$ 140,947,379	\$ 152,421,670	\$ 118,084,791	\$ 32,724,978	\$ 150,809,769	\$ 154,634,366
Transfer to Capital Reserve	900,000	0	-	-	-	-	-
TOTAL GENERAL FUND							
W/O TRANSFER TO CAPITAL	\$ 150,233,645	\$ 140,947,379	\$ 152,421,670	\$ 118,084,791	\$ 32,724,978	\$ 150,809,769	\$ 154,634,366

SUMMARY OF EXPENDITURES
General Fund
EXECUTIVE DEPARTMENT

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
<u>MAYOR'S OFFICE</u>							
Personal Services	\$ 136,594	\$ 135,773	\$ 134,277	\$ 109,580	\$ 24,697	\$ 134,277	\$ 139,277
Purchased Services	7,319	8,573	4,050	675	3,025	3,700	6,950
Operating Supplies	7,769	8,860	12,750	9,539	3,211	12,750	12,750
Capital Outlays	-	-	1,250	244	1,006	1,250	2,250
Total	151,683	153,206	152,327	120,038	31,939	151,977	161,227
<u>TOTAL EXECUTIVE DEPT</u>	151,683	153,206	152,327	120,038	31,939	151,977	161,227

SUMMARY OF EXPENDITURES

General Fund

LEGISLATIVE DEPARTMENT

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	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
<u>CITY COUNCIL</u>							
Personal Services	\$ 61,814	\$ 62,051	\$ 63,250	\$ 51,615	\$ 11,635	\$ 63,250	\$ 63,250
Purchased Services	14,508	6,994	8,000	2,035	7,565	9,600	9,850
Operating Supplies	-	12	100	51	-	51	100
Capital Outlays	-	-	-	-	-	-	-
<u>Total</u>	<u>76,323</u>	<u>69,057</u>	<u>71,350</u>	<u>53,701</u>	<u>19,200</u>	<u>72,901</u>	<u>73,200</u>
<u>CITY CLERK</u>							
Personal Services	152,411	135,562	145,550	122,121	28,352	150,473	144,992
Purchased Services	1,346	1,052	1,047	1,143	(96)	1,047	1,047
Operating Supplies	2,771	1,636	1,966	1,455	511	1,966	1,950
Capital Outlays	-	-	-	-	-	-	-
<u>Total</u>	<u>156,529</u>	<u>138,250</u>	<u>148,563</u>	<u>124,719</u>	<u>28,767</u>	<u>153,486</u>	<u>147,989</u>
<u>PROBATE COURT</u>							
Personal Services	3,567	3,503	3,900	3,179	721	3,900	3,900
Purchased Services	5,007	4,337	7,200	6,360	(1,160)	5,200	5,200
Operating Supplies	-	-	-	-	-	-	-
<u>Total</u>	<u>8,574</u>	<u>7,841</u>	<u>11,100</u>	<u>9,539</u>	<u>(439)</u>	<u>9,100</u>	<u>9,100</u>
<u>BOARD OF ASSESSMENT REVIEW</u>							
Personal Services	1,050	1,050	1,050	-	1,050	1,050	1,050
<u>Total</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>-</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>
<u>BOARD OF CANVASSERS</u>							
Personal Services	98,747	101,639	93,527	79,392	15,465	94,857	90,977
Purchased Services	60,256	28,825	55,621	29,102	7,617	36,719	38,375
Operating Supplies	1,076	406	1,000	452	200	652	100
Capital Outlays	-	-	1,504	1,405	5,399	6,804	-
<u>Total</u>	<u>160,080</u>	<u>130,870</u>	<u>151,652</u>	<u>110,351</u>	<u>28,681</u>	<u>139,032</u>	<u>129,452</u>

summary continued on next page

SUMMARY OF EXPENDITURES

General Fund

LEGISLATIVE DEPARTMENT

page 2 of 2

	Year Ended June 30, 2019 Actual	Year Ended June 30, 2020 Actual	7/1/20-6/30/21 Appropriation	Year Ended 6/30/21 7/1/20-4/30/21 Actual	Year Ended 6/30/21 5/1/21-6/30/21 Estimated	Year Ended 6/30/21 7/1/20-6/30/21 Total	Year Ended June 30, 2022 Proposed
<u>ZONING BOARD OF REVIEW</u>							
Personal Services	\$ 2,355	\$ 2,605	\$ 3,540	\$ 1,635	\$ 1,905	\$ 3,540	\$ 3,540
Purchased Services	1,282	(7,156)	500	(12,263)	12,263	0	500
Operating Supplies	14	88	100	8	(8)	-	100
Total	3,651	(4,462)	4,140	(10,620)	14,160	3,540	4,140
<u>BOARD OF LIBRARY TRUSTEES</u>							
Personal Services	618,208	610,627	607,685	468,502	125,058	593,560	621,025
Purchased Services	249,750	246,106	217,537	176,574	36,771	213,345	196,349
Operating Supplies	18,746	14,587	49,750	16,189	43,519	59,708	33,250
General Charges	257,583	250,966	271,815	226,513	45,303	271,815	311,487
Capital Outlays	1,616	12,000	15,000	-	15,000	15,000	5,000
Total	1,145,903	1,134,286	1,161,787	887,777	265,651	1,153,428	1,167,110
<u>TOTAL LEGISLATIVE DEPT</u>	\$ 1,552,109	\$ 1,476,890	\$ 1,549,642	\$ 1,175,467	\$ 357,070	\$ 1,532,537	\$ 1,532,041

SUMMARY OF EXPENDITURES

General Fund

PLANNING DEPARTMENT

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 118,035	\$ 142,974	\$ 118,495	\$ 93,910	\$ 17,288	\$ 111,198	\$ 122,745
Purchased Services	9,087	10,958	11,010	9,587	226	9,813	11,150
Operating Supplies	570	478	600	294	56	350	600
Capital Outlays	245	-	5,000	-	-	-	2,000
Total	127,937	154,411	135,105	103,791	17,570	121,361	136,495
<u>PLANNING DIVISION</u>							
Personal Services	104,859	104,034	64,218	49,880	13,763	63,643	67,730
Purchased Services	22,070	33,814	6,738	2,396	752	3,148	32,805
Operating Supplies	507	327	500	149	(149)	-	500
Capital Outlays	-	-	-	-	-	-	5,795
Total	127,435	138,176	71,456	52,425	14,366	66,791	106,830
<u>ZONING, BLDG INSPT & CONST.</u>							
Personal Services	432,338	377,741	339,188	272,500	4,582	277,082	360,605
Purchased Services	23,339	18,334	21,503	15,702	2,776	18,478	22,445
Operating Supplies	7,752	5,771	5,559	4,144	2,103	6,247	7,450
Capital Outlays	-	72,990	5,000	3,376	919	4,295	7,900
Total	463,429	474,835	371,250	295,722	10,380	306,102	398,400
<u>DEVELOPMENT DIVISION</u>							
Personal Services	35,273	43,267	-	35,465	(12,519)	22,946	-
Purchased Services	(226)	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	35,047	43,267	-	35,465	(12,519)	22,946	-
<u>TOTAL PLANNING & DEVELOPMENT DEPT</u>	\$ 753,848	\$ 810,689	\$ 577,811	\$ 487,403	\$ 29,797	\$ 517,200	\$ 641,725

SUMMARY OF EXPENDITURES

General Fund

FINANCE DEPARTMENT

page 1 of 2

	Year Ended June 30, 2019 Actual	Year Ended June 30, 2020 Actual	7/1/20-6/30/21 Appropriation	Year Ended 6/30/21 7/1/20-4/30/21 Actual	Year Ended 6/30/21 5/1/21-6/30/21 Estimated	Year Ended 6/30/21 7/1/20-6/30/21 Total	Year Ended June 30, 2022 Proposed
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 263,779	\$ 197,805	\$ 195,860	\$ 159,015	\$ 36,845	\$ 195,860	\$ 200,860
Purchased Services	294,792	313,883	312,510	221,352	88,958	310,310	306,465
Operating Supplies	1,338	1,676	1,700	367	1,333	1,700	1,700
Capital Outlays	10,780	12,271	6,140	3,960	2,180	6,140	35,700
Total	570,689	525,634	516,210	384,694	129,316	514,010	544,725
<u>TAX ASSESSING DIVISION</u>							
Personal Services	153,978	135,529	150,811	100,993	49,646	150,639	159,306
Purchased Services	63,826	160,134	70,060	34,636	38,948	73,584	94,583
Operating Supplies	196	110	250	14	236	250	250
Capital Outlays	1,846	120	1,500	728	772	1,500	1,000
Total	219,846	295,893	222,621	136,371	89,602	225,973	255,139
<u>CONTROLS DIVISION</u>							
Personal Services	124,977	128,746	118,107	46,750	51,509	98,259	117,957
Purchased Services	103,877	100,401	228,707	139,264	79,700	218,964	153,257
Operating Supplies	1,793	1,728	3,000	683	2,317	3,000	3,500
Capital Outlays	5,207	4,527	5,060	3,904	1,155	5,059	4,550
Total	235,854	235,401	354,874	190,601	134,681	325,282	279,264
<u>TREASURY DIVISION</u>							
Personal Services	166,502	136,030	173,139	96,291	77,747	174,038	177,874
Purchased Services	4,186	3,205	5,361	3,284	1,865	5,149	5,785
Operating Supplies	1,754	575	1,600	853	747	1,600	1,600
Capital Outlays	1,235	-	5,284	-	5,300	5,300	800
Total	173,676	139,810	185,384	100,428	85,659	186,087	186,059

summary continued on next page

SUMMARY OF EXPENDITURES

General Fund

FINANCE DEPARTMENT

page 2 of 2

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
<u>PERSONNEL DIVISION</u>							
Personal Services	\$ 312,077	\$ 325,825	\$ 314,532	\$ 259,964	\$ 37,778	\$ 297,742	\$ 305,707
Purchased Services	119,033	122,157	109,622	88,041	13,031	101,072	118,770
Operating Supplies	8,262	11,557	12,951	5,098	1,451	6,549	13,526
Capital Outlays	489	-	-	-	-	-	5,600
Total	439,862	459,539	437,105	353,102	52,261	405,363	443,603
<u>MUNICIPAL COURT DIVISION</u>							
Personal Services	45,799	46,867	47,075	30,686	8,616	39,302	47,014
Purchased Services	6,561	6,343	7,419	6,824	575	7,399	8,077
Operating Supplies	280	350	200	79	121	200	200
Capital Outlays	-	-	-	-	-	-	-
Total	52,641	53,560	54,694	37,589	9,312	46,901	55,291
<u>TOTAL FINANCE DEPT</u>	<u>\$ 1,692,568</u>	<u>\$ 1,709,836</u>	<u>\$ 1,770,888</u>	<u>\$ 1,202,786</u>	<u>\$ 500,830</u>	<u>\$ 1,703,616</u>	<u>\$ 1,764,080</u>

SUMMARY OF EXPENDITURES

General Fund

LAW DEPARTMENT

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
OFFICE OF THE CITY SOLICITOR							
Personal Services	\$ 264,417	\$ 217,796	\$ 52,421	\$ 62,153	\$ 17,568	\$ 79,721	\$ 79,721
Purchased Services	231,216	278,790	245,025	237,372	37,922	275,294	267,875
Operating Supplies	531	437	500	123	377	500	500
Capital Outlays	3,423	2,267	2,300	375	1,925	2,300	7,600
Total	499,586	499,291	300,246	300,023	57,792	357,815	355,696
TOTAL LAW DEPT	\$ 499,586	\$ 499,291	\$ 300,246	\$ 300,023	\$ 57,792	\$ 357,815	\$ 355,696

SUMMARY OF EXPENDITURES
General Fund
PUBLIC SAFETY DEPARTMENT

	Year Ended June 30, 2019 Actual	Year Ended June 30, 2020 Actual	7/1/20-6/30/21 Appropriation	Year Ended 6/30/21 7/1/20-4/30/21 Actual	Year Ended 6/30/21 5/1/21-6/30/21 Estimated	Year Ended 6/30/21 7/1/20-6/30/21 Total	Year Ended June 30, 2022 Proposed
<u>POLICE DIVISION</u>							
Personal Services	\$ 8,720,136	\$ 9,216,375	\$ 8,884,627	\$ 7,260,407	\$ 1,758,832	\$ 9,019,239	\$ 9,202,662
Purchased Services	562,449	507,476	579,230	302,025	288,095	590,120	603,885
Operating Supplies	392,139	351,868	384,702	243,563	138,469	382,032	397,175
Capital Outlays	442,434	58,471	260,000	173,663	86,337	260,000	230,000
Total	10,117,158	10,134,190	10,108,559	7,979,657	2,271,734	10,251,391	10,433,722
<u>OFFICE OF DIRECTOR</u>							
Personal Services	\$ 11,000	\$ 11,000	\$ 11,000	8,977	2,023	11,000	15,000
Total	11,000	11,000	11,000	8,977	2,023	11,000	15,000
<u>FIRE DIVISION</u>							
Personal Services	8,700,179	8,432,136	8,274,152	6,807,087	1,935,920	8,743,007	8,351,053
Purchased Services	523,079	567,204	625,300	315,432	291,698	607,130	643,226
Operating Supplies	232,134	290,939	340,500	139,006	203,296	342,302	344,802
Capital Outlays	129,996	68,038	39,000	10,550	28,450	39,000	24,000
Total	9,585,388	9,358,318	9,278,952	7,272,075	2,459,364	9,731,439	9,363,081
<u>EMERGENCY MGMT DIVISION</u>							
Personal Services	44,054	38,184	42,362	42,371	10,360	52,731	48,247
Purchased Services	9,317	829	5,500	456	5,044	5,500	1,500
Operating Supplies	557	210	3,900	155	3,745	3,900	2,015
Capital Outlays	-	-	-	-	-	-	-
Total	53,928	39,223	51,762	42,982	19,149	62,131	51,762
<u>TOTAL PUBLIC SAFETY DEPT</u>	\$ 19,767,475	\$ 19,542,731	\$ 19,450,273	\$ 15,303,692	\$ 4,752,269	\$ 20,055,961	\$ 19,863,565

SUMMARY OF EXPENDITURES
General Fund
PUBLIC WORKS DEPARTMENT

page 1 of 2

	Year Ended June 30, 2019 Actual	Year Ended June 30, 2020 Actual	7/1/20-6/30/21 Appropriation	Year Ended 6/30/21 7/1/20-4/30/21 Actual	Year Ended 6/30/21 5/1/21-6/30/21 Estimated	Year Ended 6/30/21 7/1/20-6/30/21 Total	Year Ended June 30, 2022 Proposed
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 115,801	\$ 100,480	\$ 106,779	\$ 86,252	\$ 20,528	\$ 106,780	\$ 103,337
Purchased Services	586,380	603,084	514,605	475,164	99,167	574,331	414,331
Operating Supplies	6,436	3,323	5,650	5,444	(44)	5,400	6,850
Capital Outlays	2,121	2,437	2,121	884	0	884	4,500
Total	710,737	709,323	629,155	567,744	119,651	687,395	529,018
<u>ENGINEERING DIVISION</u>							
Personal Services	227,122	205,974	209,232	167,131	42,101	209,232	209,231
Purchased Services	37,607	31,881	31,150	16,287	11,762	28,049	31,600
Operating Supplies	1,664	2,833	4,350	1,912	2,238	4,150	4,698
Capital Outlays	1,327	538	250	-	250	250	250
Total	267,719	241,226	244,982	185,331	56,350	241,681	245,779
<u>PUBLIC SERVICE DIVISION</u>							
Personal Service-Combined	1,476,983	1,353,462	1,502,306	1,128,120	340,703	1,468,823	1,768,434
Personal Service-Highway	-	-	43,272	42,343	7,657	50,000	30,000
Personal Service-Parks	73,657	79,954	60,000	10,474	1,872	12,345	60,000
Purchased Services-Highway	475,845	497,274	557,524	380,130	197,034	577,164	586,164
Purchased Services-Parks	140,962	159,607	146,325	99,643	46,924	146,567	162,625
Operating Supplies-Highway	323,232	268,990	360,528	310,853	49,684	360,537	362,475
Operating Supplies-Parks	39,477	42,074	49,600	46,867	(5,987)	40,880	44,600
Capital Outlays-Highway	1,118,699	804,573	591,936	501,279	90,657	591,936	649,936
Capital Outlays-Parks	60,679	46,935	-	-	-	-	-
Total Highway	3,394,759	2,924,299	3,055,566	2,362,725	685,735	3,048,460	3,397,009
Total Parks	314,775	328,570	255,925	156,984	42,808	199,792	267,225
Total Highway and Parks	\$ 3,709,533	\$ 3,252,870	\$ 3,311,491	\$ 2,519,710	\$ 728,542	\$ 3,248,252	\$ 3,664,234

summary continued on next page

SUMMARY OF EXPENDITURES

General Fund

PUBLIC WORKS DEPARTMENT

page 2 of 2

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
<u>CITY PROPERTY</u>							
Personal Services	\$ 86,167	\$ 95,648	\$ 99,581	\$ 70,522	\$ 20,136	\$ 90,658	\$ 104,682
Purchased Services	190,191	170,817	167,994	129,961	37,080	167,041	170,791
Operating Supplies	14,799	14,674	15,350	9,639	5,711	15,350	15,350
Capital Outlays	227,921	141,943	140,000	58,000	82,000	140,000	140,000
Total	519,078	423,083	422,925	268,123	144,926	413,049	430,823
<u>SOLID WASTE DISPOSAL DIV.</u>							
Personal Services	90,840	128,799	76,232	77,028	6,659	83,687	71,282
Purchased Services	2,234,961	2,288,449	2,296,967	1,745,322	551,594	2,296,916	2,287,064
Operating Supplies	5,996	7,714	8,451	8,336	(2,594)	5,742	6,600
Capital Outlays				-	-	-	-
Total	2,331,798	2,424,961	2,381,650	1,830,686	555,659	2,386,345	2,364,946
<u>Thundermist Hydro</u>							
Personal Services	-	-	-	-	-	-	-
Purchased Services	16,576	16,576	16,576	16,576	-	16,576	16,576
Operating Supplies	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	16,576	16,576	16,576	16,576	-	16,576	16,576
<u>TOTAL PUBLIC WORKS DEPT</u>	\$ 7,555,441	\$ 7,068,039	\$ 7,006,779	\$ 5,388,170	\$ 1,605,128	\$ 6,993,298	\$ 7,251,377

SUMMARY OF EXPENDITURES
General Fund
 DEPARTMENT OF ECONOMIC DEVELOPMENT

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
DEPT. OF ECONOMIC DEVEL.							
Personal Services	\$ 37,610	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	-	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-	-
General Charges	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	37,610	-	-	-	-	-	-
TOTAL DEPT OF ECON. DEV.	\$ 37,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY OF EXPENDITURES
General Fund
DEPARTMENT OF HUMAN SERVICES

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
OFFICE OF THE DIRECTOR							
Personal Services	\$ 72,815	\$ 74,158	\$ 72,522	\$ 59,182	\$ 13,340	\$ 72,522	\$ 72,522
Purchased Services	868	604	1,600	9	591	600	1,600
Operating Supplies	782	520	1,000	127	873	1,000	1,000
General Charges	139,403	176,441	273,500	244,629	28,871	273,500	218,500
Capital Outlays	-	-	-	-	-	-	-
Total	213,868	251,722	348,622	303,948	43,674	347,622	293,622
TOTAL DEPARTMENT OF HUMAN SERVICES	\$ 213,868	\$ 251,722	\$ 348,622	\$ 303,948	\$ 43,674	\$ 347,622	\$ 293,622

SUMMARY OF EXPENDITURES
General Fund
FIXED & GENERAL CHARGES

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
<u>BUDGET COMMISSION</u>							
Total Budget Commission	5,703	40,327	\$ -	\$ -	\$ -	-	
<u>DEBT SERVICE</u>							
Total Debt Service	17,780,118	14,978,927	14,049,941	14,046,687	2,750	14,049,437	12,663,134
<u>PENSIONS</u>							
Total Pensions	8,341,014	8,904,544	9,356,993	7,543,405	1,723,695	9,267,100	9,549,741
<u>INSURANCE</u>							
Total Insurance	1,045,924	944,685	1,196,347	938,254	158,093	1,096,347	1,119,881
<u>CONTRIBUTION TO FUNDS</u>							
Total Contribution to Funds	7,427,420	6,953,589	7,047,297	6,740,017	349,084	7,089,101	7,175,295
<u>CLAIMS & JUDGEMENTS</u>							
Total Claims & Judgements	-	-	-	-	-	-	
<u>VETERANS' HOLIDAYS</u>							
Total Veterans' Holidays	15,000	15,000	17,000	-	15,000	15,000	19,000
<u>CONTINGENCIES</u>							
Total Contingencies	251,800	(96,694)	1,028,790	-	700,246	700,246	1,128,106
<u>MISCELLANEOUS</u>							
Total Miscellaneous	526,135	(65,395)	46,831	178,460	(124,629)	53,831	252,780
<u>TOTAL FIXED AND FIXED & GENERAL W/O TRANSFER</u>	35,393,113	31,674,983	32,743,199	29,446,823	2,824,239	32,271,062	31,907,937
<u>TRANSFER-CAPITAL RESERVE</u>	900,000						
<u>TOTAL FIXED AND FIXED & GENERAL TRANSFER</u>	\$ 36,293,113	\$ 31,674,983	\$ 32,743,199	\$ 29,446,823	\$ 2,824,239	\$ 32,271,062	\$ 31,907,937

SUMMARY OF EXPENDITURES

General Fund

Education Department

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
TOTAL SALARIES	\$ 43,158,531	\$ 42,547,318	\$ 47,325,147	\$ 34,530,569	\$ 12,544,165	\$ 47,074,734	\$ 48,992,890
TOTAL PURCHASED SERVICES	15,458,643	15,036,948	17,266,222	11,744,685	5,203,465	16,948,150	16,931,100
TOTAL SUPPLIES & MATERIALS	2,817,637	2,586,256	3,393,256	1,699,186	1,038,654	2,737,840	3,472,500
TOTAL FIXED CHARGES	18,053,420	17,014,306	20,051,258	16,163,215	3,559,508	19,722,723	21,323,606
TOTAL EQUIPMENT	1,046,865	521,945	425,000	185,080	171,503	356,583	100,000
CAPITAL OUTLAYS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	55,214	53,218	61,000	33,708	4,943	38,651	43,000
TOTAL EDUCATION DEPT TRANSFER-RESTRICTED	80,590,310	77,759,992	88,521,883	64,356,442	22,522,239	86,878,681	90,863,096
TRANSFER-CAPITAL RESERVE	1,126,035	-	-	-	-	-	-
TOTAL EDUCATION DEPT	\$ 81,716,345	\$ 77,759,992	\$ 88,521,883	\$ 64,356,442	\$ 22,522,239	\$ 86,878,681	\$ 90,863,096

Section III

GENERAL FUND BUDGET

Detailed Expenditures

2021 – 2022

GENERAL FUND EXPENDITURES				
Executive Department				
Office of the Mayor				
Detail 2021-2022				
	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
00151 <u>Personal Services</u>				
1-010-001-51-51110 Permanent Services	\$ 134,277	\$ 134,277	\$ 134,277	\$ 134,277
1-010-001-51-51160 Retirement Payout	-	-	-	-
1-010-001-51-51149 Shift Differential	-	-	-	-
1-010-001-51-51141 Overtime Pay	-	-	-	-
1-010-001-51-51144 Out of Class	-	-	-	-
Total Permanent Services	134,277	134,277	134,277	134,277
<u>Extra Compensation</u>				
1-010-001-51-51121 Temporary Services	0	-	-	\$ 5,000
Total Extra Comp	-	-	-	5,000
Total Personal Services	134,277	134,277	134,277	139,277
00152 <u>Purchased Services</u>				
1-010-001-52-52211 Postage	100	100	100	100
1-010-001-52-52212 Telephone			-	
1-010-001-52-52213 Dues & Subscriptions	2,500	2,500	2,500	2,500
1-010-001-52-52216 Travel - Out of City	350	350	-	500
1-010-001-52-52219 Education Training			-	500
1-010-001-52-52221 Printing & Reproducing	750	750	750	3,000
1-010-001-52-52234 Vehicle & Outside Equip.	250	250	250	250
1-010-001-52-52236 Maintenance - Office Equip.	100	100	100	100
1-010-001-52-52281 Other Independent Services	-	-	-	
Total Purchased Services	4,050	4,050	3,700	6,950
00153 <u>Operating Supplies</u>				
1-010-001-53-53311 Office Supplies & Exp.	1,000	1,000	1,000	1,000
1-010-001-53-53312 Executive Expense Account	5,000	10,602	10,000	10,000
1-010-001-53-53361 Official Receptions	1,750	1,148	1,750	1,750
Total Operating Supplies	7,750	12,750	12,750	12,750
00155 <u>Capital Outlays</u>				
1-010-001-55-55571 Vehicle and Outside Equipment	-	-	-	1,000
1-010-001-55-55574 Lease Purchase	-	-	-	
1-010-001-55-55577 Office Equipment	750	750	750	750
1-010-001-55-55578 Computer Equipment	500	500	500	500
Total Capital Outlays	1,250	1,250	1,250	2,250
TOTAL OFFICE OF THE MAYOR	\$ 147,327	\$ 152,327	\$ 151,977	\$ 161,227

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	1	51110	MAYOR	87,000	-	9,944	870	-	1,322	23,307	(4,661)	672	5,394	1,261	125,109
10	1	51110	MAYOR'S SECRETARY	47,277	1,418	5,566	487	225	1,322	23,307	(4,661)	504	3,019	706	79,170
				134,277	1,418	15,510	1,357	225	2,645	46,613	(9,323)	1,176	8,413	1,968	204,279

GENERAL FUND EXPENDITURES					
Legislative Department					
City Council					
Detail 2021-2022					
		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
01151	<u>Personal Services</u>				
1-010-011-51-51110	Permanent Services	\$ 63,250	\$ 63,250	\$ 63,250	\$ 63,250
	Total Personal Services	63,250	63,250	63,250	63,250
01152	<u>Purchased Services</u>				
1-010-011-52-52200	Property Advertising	-	-	-	
1-010-011-52-52211	Postage	-	-	-	
1-010-011-52-52213	Dues & Subscriptions	-	-	-	
1-010-011-52-52214	Advertising	4,000	2,000	4,000	2,500
1-010-011-52-52216	Travel Out of City	-	-	-	
1-010-011-52-52221	Printing & Reproducing	-	-	-	
1-010-011-52-52281	Other Independent Serv	7,700	6,000	5,600	7,350
1-010-011-52-52283	Legal Service	-	-	-	
	Total Purchased Services	11,700	8,000	9,600	9,850
01153	<u>Operating Supplies</u>				
1-010-011-53-53311	Office Supplies & Exp.	100	100	51	100
1-010-011-53-53349	Other Supplies	-	-	-	
1-010-011-53-53361	Official Receptions	-	-	-	
	Total Operating Supplies	100	100	51	100
01155	<u>Capital Outlays</u>				
1-010-011-55-55577	Office Furn & Equip	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL CITY COUNCIL		\$ 75,050	\$ 71,350	\$ 72,901	\$ 73,200

GENERAL FUND EXPENDITURES Legislative Department City Clerk Detail 2021-2022 page 1 of 2

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
01251	<u>Personal Services</u>				
1-010-012-51-51110	Permanent Services	\$ 143,616	\$ 135,821	\$ 137,063	\$ 144,992
		-	-	-	
	Total Permanent Services	143,616	135,821	137,063	144,992
	<u>Extra Compensation</u>				
1-010-012-51-51121	Temporary Services	-	8,994	12,584	
1-010-012-51-51141	Overtime	-	720	800	
1-010-012-51-51144	Out of Class	-	-	-	
1-010-012-51-51149	Shift Differential	-	15	26	
1-010-012-51-51160	Retirement Severance Pay	-	-	-	
	Total Extra Comp	-	9,729	13,410	
	Total Personal Services	143,616	145,550	150,473	144,992
01252	<u>Purchased Services</u>				
1-010-012-52-52211	Postage	-	-	-	
1-010-012-52-52212	Telephone	-	-	-	
1-010-012-52-52213	Dues & Subscriptions	360	360	360	360
1-010-012-52-52214	Advertising	87	87	87	87
1-010-012-52-52216	Travel Out of City	-	-	-	
1-010-012-52-52219	Education Training	-	-	-	
1-010-012-52-52221	Printing & Reproducing	600	600	600	600
1-010-012-52-52236	Maintenance - Office Equip.	-	-	-	
1-010-012-52-52239	Computer Software & Maint Agmt	-	-	-	
1-010-012-52-52243	Rental - Bldgs & Space	-	-	-	
1-010-012-52-52281	Other Independent Serv	-	-	-	
	Total Purchased Services	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047

account detail continued on next page

GENERAL FUND EXPENDITURES				
Legislative Department				
<u>City Clerk</u>				
Detail 2021-2022				
page 2 of 2				

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
01253	<u>Operating Supplies</u>				
1-010-012-53-53311	Office Supplies & Exp.	\$ 2,200	\$ 1,966	\$ 1,966	\$ 1,950
	Total Operating Supplies	2,200	1,966	1,966	1,950
01255	<u>Capital Outlays</u>				
1-010-012-55-55570	Other Equipment	-	-	-	-
1-010-012-55-55574	Lease/Purchase	-	-	-	-
1-010-012-55-55577	Office Furniture & Equip.	-	-	-	-
1-010-012-55-55578	Computer Equipment	-	-	-	-
	Total Capital Outlays	-	-	-	-
	TOTAL CITY CLERK	\$ 146,863	\$ 148,563	\$ 153,486	\$ 147,989

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	12	51110	CITY CLERK	71,100	4,621	8,655	757	-	-	1,322	23,307	(4,661)	-	-	672	4,695	1,098	111,566
10	12	51110	CITY CLERK AIDE	37,822	2,458	4,604	403	150	-	1,304	23,307	(4,661)	-	-	269	2,497	584	68,737
10	12	51110	LICENSING AIDE	36,071	-	4,123	361	150	-	417	9,317	(1,863)	-	-	269	2,236	523	51,603
				144,992	7,080	17,382	1,521	300	-	3,044	55,930	(11,186)	-	-	1,210	9,428	2,205	231,906

GENERAL FUND EXPENDITURES

Legislative Department

Probate Court

Detail 2021-2022

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
01351	<u>Personal Services</u>				
1-010-013-51-51110	Permanent Services	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
	Total Permanent Services	3,900	3,900	3,900	3,900
	Total Personal Services	3,900	3,900	3,900	3,900
01352	<u>Purchased Services</u>				
1-010-013-52-52213	Dues & Subscriptions	-	-	-	
1-010-013-52-52214	Advertising	5,200	7,200	5,200	5,200
1-010-013-52-52221	Printing & Reproducing	-	-	-	
1-010-013-52-52281	Other Independent Serv	-	-	-	
1-010-013-52-52283	Legal Services	-	-	-	
	Total Purchased Services	5,200	7,200	5,200	5,200
01353	<u>Operating Supplies</u>				
1-010-013-53-53311	Office Supplies & Exp.	-	-	-	
	Total Operating Supplies	-	-	-	
	TOTAL PROBATE COURT	\$ 9,100	\$ 11,100	\$ 9,100	\$ 9,100

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	13	51110 PROBATE JUDGE		3,900	-	-	-	-	-	-	-	-	-	-	-	242	57	4,198

GENERAL FUND EXPENDITURES

Legislative Department

Board of Assessment Review

Detail 2021-2022

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
01451	<u>Personal Services</u>				
	1-010-014-51-51110 Permanent Services	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
	Total Personal Services	1,050	1,050	1,050	1,050
TOTAL BRD OF ASSESSMENT REVIEW		<u>\$ 1,050</u>	<u>\$ 1,050</u>	<u>\$ 1,050</u>	<u>\$ 1,050</u>

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	14	51110	BOARD OF TAX ASSESSMENT MEMBER	350	-	-	-	-	-	-	-	-	-	-	-	22	5	377
10	14	51110	BOARD OF TAX ASSESSMENT MEMBER	350	-	-	-	-	-	-	-	-	-	-	-	22	5	377
10	14	51110	BOARD OF TAX ASSESSMENT MEMBER	350	-	-	-	-	-	-	-	-	-	-	-	22	5	377
				1,050	-	-	-	-	-	-	-	-	-	-	-	65	15	1,130

GENERAL FUND EXPENDITURES

Legislative Department

Board of Canvassers

Detail 2021-2022

page 1 of 2

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
01551	<u>Personal Services</u>				
1-010-015-51-51110	Permanent Services	\$ 85,977	\$ 90,784	\$ 91,517	\$ 90,977
	Total Permanent Services	85,977	90,784	91,517	90,977
	<u>Temporary Services</u>				
1-010-015-51-51121	Clerical	-	-	-	
	Total Temporary Services	-	-	-	
	<u>Extra Compensation</u>				
1-010-015-51-51141	Overtime Pay	2,500	2,663	3,286	
1-010-015-51-51144	Out of Class	-	30	30	
1-010-015-51-51147	Sick Leave Reimbursement	-	-		
1-010-015-51-51149	Shift Differential	50	50	24	
1-010-015-51-51160	Retirement Severance Pay	-	-	-	
	Total Extra Compensation	2,550	2,743	3,340	
	Total Personal Services	\$ 88,527	\$ 93,527	\$ 94,857	\$ 90,977

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GENERAL FUND EXPENDITURES Legislative Department <u>Board of Canvassers</u> Detail 2021-2022 page 2 of 2

	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
01552 <u>Purchased Services</u>				
1-010-015-52-52204 Advertising Bond Issues	\$ -	\$ -	-	
1-010-015-52-52211 Postage	-	4,991	4,989	5,000
1-010-015-52-52212 Telephone	-	-	-	
1-010-015-52-52213 Dues & Subscriptions	175	225	175	175
1-010-015-52-52214 Advertising	1,100	2,981	2,921	500
1-010-015-52-52215 Travel - Within City		-	-	
1-010-015-52-52216 Travel - Out of City	250	250	-	
1-010-015-52-52219 Education Training		-	-	
1-010-015-52-52221 Printing & Reproducing	4,000	7,561	6,786	2,500
1-010-015-52-52231 Gen'l Maintenance & Upkeep		-	-	
1-010-015-52-52236 Maintenance - Office Equip.	200	200	-	200
1-010-015-52-52243 Rental - Bldgs & Space	1,400	1,400	-	
1-010-015-52-52246 Software Support		-	-	
1-010-015-52-52249 Other Rentals		-	-	
1-010-015-52-52285 Election Services	50,000	38,013	21,848	
1-010-015-52-52303 Redistricting Services	-	-	-	30,000
Total Purchased Services	57,125	55,621	36,719	38,375
01553 <u>Operating Supplies</u>				
1-010-015-53-53311 Office Supplies & Exp.	1,000	1,000	652	100
1-010-015-53-53361 Official Receptions	-	-	-	
Total Operating Supplies	1,000	1,000	652	100
01555 <u>Capital Outlays</u>				
1-010-015-55-55577 Office Furn & Equip	-	1,504	6,804	
1-010-015-55-55578 Computer Equipment	-	-	-	
Total Capital Outlays	-	1,504	6,804	
TOTAL BOARD OF CANVASSERS	\$ 146,652	\$ 151,652	\$ 139,032	\$ 129,452

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	15	51110	MANAGER BOARD OF CANVASSERS	55,000	-	6,286	550	-	-	1,322	23,307	(4,661)	-	-	672	3,410	797	86,684
10	15	51110	ELECTION CLERK	31,477	-	3,706	324	150	-	1,304	23,307	(4,661)	-	-	269	2,010	470	58,355
10	15	51110	BOARD OF CANVASSERS CLERK	1,500	-	-	-	-	-	-	-	-	-	-	-	93	22	1,615
10	15	51110	BOARD OF CANVASSERS MEMBER	1,500	-	-	-	-	-	-	-	-	-	-	-	93	22	1,615
10	15	51110	BOARD OF CANVASSERS MEMBER	1,500	-	-	-	-	-	-	-	-	-	-	-	93	22	1,615
				90,977	-	9,992	874	150	-	2,626	46,613	(9,323)	-	-	941	5,699	1,333	149,882

GENERAL FUND EXPENDITURES
Legislative Department
<u>Zoning Board of Review</u>
Detail 2021-2022

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
01651	<u>Personal Services</u>				
1-010-016-51-51110	Permanent Services	\$ 3,540	\$ 3,540	\$ 3,540	\$ 3,540
	Total Personal Services	3,540	3,540	3,540	3,540
01652	<u>Purchased Services</u>				
1-010-016-52-52213	Dues & Subscriptions	-	-	-	-
1-010-016-52-52214	Advertising	500	500	-	500
1-010-016-52-52219	Education Training	-	-	-	-
1-010-016-52-52221	Printing & Reproducing	-	-	-	-
1-010-016-52-52236	Maintenance - Office Equip.	-	-	-	-
1-010-016-52-52246	Maintenance - Computer Equip.	-	-	-	-
1-010-016-52-52286	Stenographic Services	-	-	-	-
1-010-016-52-52281	Other Independent Services	-	-	-	-
	Total Purchased Services	500	500	-	500
01653	<u>Operating Supplies</u>				
1-010-016-53-53311	Office Supplies & Exp.	100	100	-	100
	Total Operating Supplies	100	100	-	100
TOTAL ZONING BOARD OF REVIEW		\$ 4,140	\$ 4,140	\$ 3,540	\$ 4,140

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry	
10	16	51110	ZONING BOARD MEMBER CHAIR	660	-	-	-	-	-	-	-	-	-	-	-	-	41	10	710
10	16	51110	ZONING BOARD MEMBER	540	-	-	-	-	-	-	-	-	-	-	-	-	33	8	581
10	16	51110	ZONING BOARD MEMBER	540	-	-	-	-	-	-	-	-	-	-	-	-	33	8	581
10	16	51110	ZONING BOARD MEMBER	540	-	-	-	-	-	-	-	-	-	-	-	-	33	8	581
10	16	51110	ZONING BOARD MEMBER	540	-	-	-	-	-	-	-	-	-	-	-	-	33	8	581
10	16	51110	ZONING BOARD MEMBER	540	-	-	-	-	-	-	-	-	-	-	-	-	33	8	581
10	16	51110	ZONING BOARD MEMBER ALTERNATE	360	-	-	-	-	-	-	-	-	-	-	-	-	22	5	388
10	16	51110	ZONING BOARD MEMBER ALTERNATE	360	-	-	-	-	-	-	-	-	-	-	-	-	22	5	388
				3,540	-	-	-	-	-	-	-	-	-	-	-	-	219	51	3,811

GENERAL FUND EXPENDITURES Legislative Department <u>Board of Library Trustees</u> Detail 2021-2022 page 1 of 2

	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
01751 <u>Personal Services</u>				
1-010-017-51-51110	\$ 540,865	\$ 525,864	\$ 520,116	\$ 541,689
1-010-017-51-5111C Less Library Grants	-	-	-	
Total Permanent Services	540,865	525,864	520,116	541,689
<u>Temporary Service Wages</u>				
1-010-017-51-51121	73,812	47,289	40,000	50,000
1-010-017-51-5112C Less Library Grants	-	-	-	
Total Temp Serv Wages	73,812	47,289	40,000	50,000
<u>Extra Compensation</u>				
1-010-017-51-51141 Overtime	2,000	2,000	1,432	2,000
1-010-017-51-51144 Out of Class	-	-	-	
1-010-017-51-51145 Longevity	25,728	25,767	25,767	25,254
1-010-017-51-51146 Medical Buy Back	3,000	3,000	3,000	
1-010-017-51-51147 Sick Leave Reimbursement	1,581	1,581	1,581	1,581
1-010-017-51-51148 Comp Time Reimbursement	-	-	-	
1-010-017-51-51149 Shift Differential	700	700	180	500
1-010-017-51-51160 Retirement Severance Pay	-	1,484	1,484	
Total Extra Comp	33,009	34,532	33,444	29,335
Total Personal Services	647,685	607,685	593,560	621,025
01752 <u>Purchased Services</u>				
1-010-017-52-52211 Postage	-	-	-	
1-010-017-52-52212 Telephone	6,000	6,000	7,500	6,000
1-010-017-52-52213 Dues & Subscriptions	3,000	3,139	3,788	4,000
1-010-017-52-52214 Advertising	-	-	-	
1-010-017-52-52216 Travel Out of City	-	-	-	
1-010-017-52-52221 Printing & Reproducing	-	-	-	
1-010-017-52-52231 Gen'l Maintenance & Upkeep	10,000	14,861	17,600	10,000
1-010-017-52-52236 Maintenance - Office Equip.	6,500	6,500	6,420	6,500
1-010-017-52-52243 Rental Building & Space	-	-	-	
1-010-017-52-52244 Land Rental	2,500	2,500	2,500	
1-010-017-52-52251 Heating	45,000	45,000	36,000	30,000
1-010-017-52-52252 Light & Power	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

Board of Library Trustees

Detail 2021-2022

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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
01752 <u>Purchased Services (cont)</u>				
1-010-017-52-52256 Sewer Assessment	\$ 842	\$ 842	\$ 842	\$ 842
1-010-017-52-52264 Moving Expenses	-	-	-	-
1-010-017-52-52271 Rubbish & Garbage Removal	1,604	1,604	1,604	1,604
1-010-017-52-52275 Rodent & Pest Control	-	-	-	-
1-010-017-52-52281 Other Indept Serv-CLAN	79,091	79,091	79,091	79,403
1-010-017-52-52283 Legal Services	-	-	-	-
1-010-017-52-52298 Library Activities	-	-	-	-
Total Purchased Services	212,537	217,537	213,345	196,349
01753 <u>Operating Supplies</u>				
1-010-017-53-53311 Office Supplies & Exp.	6,000	6,000	6,000	6,000
1-010-017-53-53321 Gas & Diesel Fuel	-	-	-	-
1-010-017-53-53335 Water Purchased	1,800	1,800	1,800	1,800
1-010-017-53-53345 Books for Library	20,000	40,000	50,000	23,500
1-010-017-53-53346 Cleaning and Housekeeping	-	-	-	-
1-010-017-53-53369 Clothing Allowance	1,950	1,950	1,908	1,950
Total Operating Supplies	29,750	49,750	59,708	33,250
01754 <u>Fixed & General Charges</u>				
1-010-017-54-54433 Pensions	67,821	67,821	67,821	70,445
1-010-017-54-54433A TIAA Cref	-	-	-	27
1-010-017-54-54434 F.I.C.A.	48,990	48,990	48,990	47,196
1-010-017-54-54452 Insurance - Worker's Comp	1,436	1,436	1,436	1,436
1-010-017-54-54456 Life Insurance	4,570	4,570	4,570	4,570
1-010-017-54-54471 Health Care Insurance	137,515	137,515	137,515	175,240
1-010-017-54-54472 Dental Care	11,483	11,483	11,483	12,573
1-010-017-54-54498 Promotions	-	-	-	-
Total General Charges	271,815	271,815	271,815	311,487
01755 <u>Capital Outlays</u>				
1-010-017-55-55574 Lease/Purchase	-	-	-	-
1-010-017-55-55577 Office Furniture & Equip.	-	-	-	-
1-010-017-55-55578 Computer Equipment	-	15,000	15,000	5,000
Total Capital Outlays	-	15,000	15,000	5,000
TOTAL LIBRARY	\$ 1,161,787	\$ 1,161,787	\$ 1,153,428	\$ 1,167,110

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	17	51110	LIBRARY DIRECTOR	61,677	4,009	7,508	657	-	-	417	9,317	(1,863)	-	-	336	4,073	952	87,082
10	17	51110	ASSISTANT LIBRARY DIRECTOR	57,335	1,720	6,750	591	-	-	1,322	23,307	(4,661)	-	-	336	3,661	856	91,217
10	17	51110	CHIEF INFO & ADULT SVCS LIBRARIAN	55,370	3,599	6,740	590	225	-	417	9,317	(1,863)	-	-	504	3,656	855	79,410
10	17	51110	CHIEF CHILDREN'S YOUTH SVCS LIBRARIAN	54,379	3,263	6,588	576	225	-	417	9,317	(1,863)	-	-	504	3,574	836	77,816
10	17	51110	YOUTH ADOLSCENT SVCS LIBRARIAN	44,924	2,471	5,417	474	225	-	1,322	23,307	(4,661)	-	-	504	2,939	687	77,609
10	17	51110	REF & ADULT SVCS LIBRARIAN	44,924	2,471	5,417	474	225	-	1,322	23,307	(4,661)	-	-	504	2,939	687	77,609
10	17	51110	READERS ADVISOR	35,848	-	4,097	358	150	-	417	9,317	(1,863)	-	-	269	2,223	520	51,336
10	17	51110	JANITOR/SECURITY	33,883	1,864	4,086	357	150	-	1,304	23,307	(4,661)	-	-	269	2,216	518	63,293
10	17	51110	LIBRARY TECHNICAL AIDE	32,606	1,793	3,932	344	150	-	417	9,317	(1,863)	-	-	269	2,133	499	49,596
10	17	51110	PARAPROFESSIONAL	31,452	944	3,703	324	150	-	1,304	23,307	(4,661)	-	-	269	2,009	470	59,269
10	17	51110	SENIOR LIBRARY ASSISTANT	30,467	1,523	3,656	320	150	-	1,304	9,317	(1,863)	-	-	269	1,983	464	47,591
10	17	51110	ASSISTANT CHILDRENS LIBRARIAN	29,767	-	3,402	298	150	-	1,304	23,307	(4,661)	-	-	269	1,846	432	56,113
10	17	51110	JUNIOR LIBRARY ASSISTANT	29,057	1,598	3,504	307	150	-	1,304	23,307	(4,661)	-	-	269	1,901	444	57,179
				541,689	25,255	64,801	5,669	1,950	-	12,573	219,050	(43,810)	-	-	4,570	35,151	8,220	875,118
10	17	51121	TEMPORARY	50,000	-	-	-	-	-	-	-	-	-	-	-	3,100	725	53,825

GENERAL FUND EXPENDITURES
Planning & Development Department
Office of the Director
Detail 2021-2022
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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
02151 <u>Personal Services</u>				
1-010-021-51-51110 Permanent Services	\$ 138,791	\$ 74,034	\$ 50,475	\$ 143,791
1-010-021-51-5111C Less HUD Grant	(20,295)	(20,295)	(20,295)	(21,045)
Total Permanent Services	118,496	53,739	30,180	122,745
<u>Temporary Services</u>				
1-010-021-51-51121 Clerical	-	20,140	36,403	
1-010-021-51-51111 Clerical A/P	-	44,562	44,561	
1-010-021-51-51160 Retirement/Severance	-	-	-	
	-	-	-	
Total Temporary Services	-	64,702	80,964	
<u>Extra Compensation</u>				
1-010-021-51-51141 Overtime Pay	-	54	54	
1-010-021-51-51144 Out of Class	-	-	-	
1-010-021-51-51147 Sick Leave Reimbursement	-	-	-	
Total Extra Compensation	-	54	54	
Total Personal Services	118,496	118,495	111,198	122,745
02152 <u>Purchased Services</u>				
1-010-021-52-52211 Postage	-	-	-	
1-010-021-52-52212 Telephone & Communication	660	935	900	900
1-010-021-52-52213 Dues & Subscriptions	150	150	-	150
1-010-021-52-52214 Advertising		-	-	
1-010-021-52-52215 Travel - Within City		-	-	
1-010-021-52-52216 Travel - Out of City	-	-	-	
1-010-021-52-52217 Travel Expense Training		-	-	
1-010-021-52-52221 Printing & Reproducing	200	1,614	1,413	1,600
1-010-021-52-52234 Vehicle & Outside Equip.		-	-	
1-010-021-52-52236 Maintenance - Office Equip.	-	-	-	
1-010-021-52-52281 Other Independent Services	10,000	8,311	7,500	8,500
1-010-021-52-52283 Legal Services	-	-	-	
Total Purchased Services	\$ 11,010	\$ 11,010	\$ 9,813	\$ 11,150

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GENERAL FUND EXPENDITURES
 Planning & Development Department
Office of the Director
 Detail 2021-2022
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		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
02153	<u>Operating Supplies</u>				
1-010-021-53-53311	Office Supplies & Exp.	\$ 600	\$ 600	\$ 350	\$ 600
	Total Operating Supplies	600	600	350	600
02155	<u>Capital Outlays</u>				
1-010-021-55-55577	Office Furniture & Eqmt	-	5,000	-	1,000
1-010-021-55-55578	Computer Equipment	-	-	-	1,000
	Total Capital Outlays	-	5,000	-	2,000
TOTAL OFFICE OF THE DIRECTOR		\$ 130,105	\$ 135,105	\$ 121,361	\$ 136,495

GENERAL FUND EXPENDITURES
Planning & Development Department
Planning Division
Detail 2021-2022

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
02251	<u>Personal Services</u>				
1-010-022-51-51110	Permanent Services	\$ 61,738	\$ 61,738	\$ 61,738	\$ 65,250
1-010-022-51-51111	Board Services	2,480	2,480	2,480	2,480
1-010-022-51-5111C	HUD Grant	\$ -	-	(575)	
	Total Permanent Services	64,218	64,218	63,643	67,730
	<u>Temporary Service Wages</u>				
1-010-022-51-51121	Temporary Clerical	-	-	-	
1-010-022-51-51111	Temporary Clerical A/P	-	-	-	
1-010-022-51-51144	Out of Class	-	-	-	
	Total Temp Service Wages	-	-	-	
	Total Personal Services	64,218	64,218	63,643	67,730
02252	<u>Purchased Services</u>				
1-010-022-52-52200	Property Advertising	1,000	1,000	-	1,000
1-010-022-52-52211	Postage		50	49	
1-010-022-52-52213	Dues & Subscriptions	450	450	99	225
1-010-022-52-52214	Advertising	4,200	3,571	3,000	4,200
1-010-022-52-52216	Travel Out of City	200	-	-	200
1-010-022-52-52219	Education Training	550	167	-	500
1-010-022-52-52221	Printing & Reproducing	1,000	1,000	-	500
1-010-022-52-52236	Maintenance - Office Equip.		169	-	
1-010-022-52-52246	Maintenance - Software	500	331	-	6,180
1-010-022-52-52281	Other Independent Service		-	-	20,000
1-010-022-52-52283	Legal Services	-	-	-	
1-010-022-52-52286	Stenographic Services	-	-	-	
	Total Purchased Services	7,900	6,738	3,148	32,805
02253	<u>Operating Supplies</u>				
1-010-022-53-53311	Office Supplies & Exp.	500	500	-	500
1-010-022-53-53321	Gas & Diesel Fuel	-	-	-	
1-010-022-53-53361	Official Receptions	-	-	-	
	Total Operating Supplies	500	500	-	500
02255	<u>Capital Outlays</u>				
1-010-022-55-55577	Office Furniture & Equipment	-	-	-	5,795
1-010-022-55-55578	Computer Equipment	-	-	-	-
1-010-022-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays	-	-	-	5,795
TOTAL PLANNING DIVISION		\$ 72,618	\$ 71,456	\$ 66,791	\$ 106,830

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	22	51110	CITY PLANNER	65,250	-	7,458	653	-	-	1,322	23,307	(4,661)	-	-	672	4,046	946	98,993
10	22	51111	PLANNING BOARD MEMBER	620	-	-	-	-	-	-	-	-	-	-	-	38	9	667
10	22	51111	PLANNING BOARD MEMBER	620	-	-	-	-	-	-	-	-	-	-	-	38	9	667
10	22	51111	PLANNING BOARD MEMBER	620	-	-	-	-	-	-	-	-	-	-	-	38	9	667
10	22	51111	PLANNING BOARD MEMBER	620	-	-	-	-	-	-	-	-	-	-	-	38	9	667
				2,480	-	-	-	-	-	-	-	-	-	-	-	154	36	2,670

GENERAL FUND EXPENDITURES
Planning & Development Department
Div of Zoning, Building Inspection & Construction
Detail 2021-2022
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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
02351 <u>Personal Services</u>				
1-010-023-51-51110 Permanent Services	\$ 481,063	\$ 433,559	\$ 377,397	\$ 466,881
1-010-023-51-5111C Less HUD Grant Reimbursement	(170,125)	(170,125)	(170,125)	(177,526)
Total Permanent Services	310,938	263,434	207,272	289,355
<u>Temporary Services</u>				
1-010-023-51-51121 Clerical	26,000	53,667	55,600	\$ 64,000
1-010-023-51-51122 Labor	1,500	11,500	8,695	1,500
1-010-023-51-51141 Overtime	5,000	9,837	15,000	5,000
1-010-02351-5141V COVID Reimb	-	-	(10,000)	
1-010-023-51-51144 Out of Class	700	700	515	700
1-010-023-51-51147 Sick Leave Reimbursement	-	-	-	
1-010-023-51-51149 Shift Differential	50	50	-	50
1-010-023-51-51160 Retirement Payout	-	-	-	
Total Temporary Services	33,250	75,754	69,810	71,250
Total Personal Services	344,188	339,188	277,082	360,605
02352 <u>Purchased Services</u>				
1-010-023-52-52211 Postage	-	-	-	
1-010-023-52-52212 Telephone & Warn Comm	8,200	8,200	9,000	9,000
1-010-023-52-52213 Dues & Subscriptions	1,500	512	512	1,500
1-010-023-52-52214 Advertising	-	-	-	
1-010-023-52-52215 Travel - Within City	500	500	500	500
1-010-023-52-52216 Travel - Out of City	200	-	-	200
1-010-023-52-52219 Education & Training	550	1,152	835	835
1-010-023-52-52221 Printing & Reproducing	300	634	200	700
1-010-023-52-52234 Vehicle & Outside Equip.	1,000	1,000	250	1,000
1-010-023-52-52236 Maintenance - Office Equip.	200	210	91	210
1-010-023-52-52246 Maintenance - Software	1,000	-	-	500
1-010-023-52-52278 Securing of Building	-	-	-	
1-010-023-52-52281 Other Independent Service	5,000	9,295	7,090	8,000
1-010-023-52-52283 Legal Services	-	-	-	
1-010-023-52-52296 Software Upgrade	-	-	-	
Total Purchased Services	\$ 18,450	\$ 21,503	\$ 18,478	\$ 22,445

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Div of Zoning, Building Inspection & Construction
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		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
02353	<u>Operating Supplies</u>				
1-010-023-53-53311	Office Supplies & Exp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-010-023-53-53321	Gas & Diesel Fuel	5,000	3,355	5,000	5,000
1-010-023-53-53322	Tires & Batteries	400	154	-	400
1-010-023-53-53349	Other Supplies	250	250	-	250
1-010-023-53-53363	Clothing & Footwear	800	800	247	800
	Total Operating Supplies	7,450	5,559	6,247	7,450
02355	<u>Capital Outlays</u>				
1-010-023-55-55571	Vehicles & Outside Equip	-	-	-	1,000
1-010-023-55-55577	Office Furn & Equip	-	-	-	4,400
1-010-023-55-55578	Computer Equipment	-	5,000	4,295	-
1-010-023-55-55574	Lease/Purchase	5,000	-	-	2,500
	Total Capital Outlays	5,000	5,000	4,295	7,900
TOTAL BUILDING INSPECTION		\$ 375,088	\$ 371,250	\$ 306,102	\$ 398,400

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	23	51110 BUILDING OFFICIAL		74,295	-	8,492	743	225	1,322	23,307	(4,661)	-	-	504	4,606	1,077	109,910
10	23	51110 ELECTRICAL INSPECTOR		53,444	2,939	6,445	564	225	417	9,317	(1,863)	-	-	504	3,496	818	76,306
10	23	51110 SR COMPLIANCE INSP/CODE ENFORCEMENT OFF		52,702	1,581	6,205	543	225	1,322	23,307	(4,661)	-	-	504	3,366	787	85,880
10	23	51110 ASST BLDG INSP/ASST ZONING OFFICER		47,691	2,623	5,751	503	225	1,322	23,307	(4,661)	-	-	504	3,120	730	81,114
10	23	51110 COMPLIANCE INSP/CODE ENFORCEMENT OFFICER		44,671	-	5,106	447	225	-	-	-	2,839	161	504	2,770	648	57,370
10	23	51110 COMPLIANCE INSP/CODE ENFORCEMENT OFFICER		41,448	-	4,738	414	225	1,322	23,307	(4,661)	-	-	504	2,570	601	70,468
10	23	51110 ZONING OFFICIAL/ADA COMPLIANCE OFFICER		44,671	1,340	5,259	460	225	1,322	23,307	(4,661)	-	-	504	2,853	667	75,947
10	23	51110 OFFICE MANAGER/SECRETARY		39,429	1,183	4,642	406	150	-	-	-	2,841	159	269	2,518	589	52,185
10	23	51110 CODE ENFORCEMENT COORDINATOR		38,704	-	4,424	387	150	1,304	23,307	(4,661)	-	-	269	2,400	561	66,844
10	23	51110 ZONING/INSPECTION CLERK TYPIST		29,315	1,026	3,468	303	150	417	9,317	(1,863)	-	-	269	1,881	440	44,724
10	23	51110 PLUMBING/MECHANICAL INSPECTOR (9 MOS)		20,509	-	-	-	169	-	-	-	-	-	-	1,341	314	22,333
Turnover \$20K				466,881	10,693	54,529	4,771	2,194	8,750	158,474	(31,695)	5,680	320	4,334	30,920	7,231	743,081
HUD	23	51110 SR COMPLIANCE INSP/CODE ENFORCEMENT OFF		(52,702)	(1,581)	(6,205)	(543)	(225)	(1,322)	(23,307)	4,661	-	-	(504)	(3,366)	(787)	(85,880)
HUD	23	51110 COMPLIANCE INSP/CODE ENFORCEMENT OFFICER		(44,671)	-	(5,106)	(447)	(225)	-	-	-	(2,839)	(161)	(504)	(2,770)	(648)	(57,370)
HUD	23	51110 COMPLIANCE INSP/CODE ENFORCEMENT OFFICER		(41,448)	-	(4,738)	(414)	(225)	(1,322)	(23,307)	4,661	-	-	(504)	(2,570)	(601)	(70,468)
HUD	23	51110 CODE ENFORCEMENT COORDINATOR		(38,704)	-	(4,424)	(387)	(150)	(1,304)	(23,307)	4,661	-	-	(269)	(2,400)	(561)	(66,844)
				(177,526)	(1,581)	(20,472)	(1,791)	(825)	(3,949)	(69,920)	13,984	(2,839)	(161)	(1,781)	(11,105)	(2,597)	(280,562)
				289,355	9,112	34,057	2,980	1,369	4,801	88,554	(17,711)	2,841	159	2,554	19,815	4,634	462,519
10	23	51121 TEMPORARY		64,000	-	-	-	-	-	-	-	-	-	-	3,968	928	68,896
10	23	51122 TEMPORARY		1,500	-	-	-	-	-	-	-	-	-	-	93	22	1,615

GENERAL FUND EXPENDITURES
Planning & Development Department
Development Division
 Detail 2021-2022

	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
02451				
<u>Personal Services</u>				
1-010-024-51-51110 Permanent Services	\$ 172,915	\$ 159,128	\$ 160,000	\$ 285,232
1-010-024-51-5111C Less HUD Grant Reimbursement	(172,915)	(172,915)	(140,000)	(285,232)
Total Permanent Services	-	(13,787)	20,000	
<u>Extra Compensation</u>				
1-010-024-51-51122 Temporary Clerical	-	-	-	
1-010-024-51-51141 Overtime Pay	-	-	-	
1-010-024-51-51144 Out of Class	-	-	-	
1-010-024-51-51147 Sick Leave Reimbursement	-	-	-	
1-010-024-51-51149 Shift Differential	-	-	-	
1-010-024-51-51160 Retirement Payout	-	13,787	2,946	
Total Extra Compensation	-	13,787	2,946	
Total Personal Services	-	-	22,946	
02452				
<u>Purchased Services</u>				
1-010-024-52-52213 Dues & Subscriptions	-	-	-	
1-010-024-52-52214 Advertising	-	-	-	
Less HUD Grant	-	-	-	
1-010-024-52-52215 Travel - Within City	-	-	-	
1-010-024-52-52216 Travel - Out of City	-	-	-	
1-010-024-52-52219 Education Training	-	-	-	
1-010-024-52-52221 Printing & Reproducing	-	-	-	
1-010-024-52-52234 Vehicle & Equip Upkeep	-	-	-	
1-010-024-52-52281 Other Independent Services	-	-	-	
1-010-024-52-522CC Less HUD Grant	-	-	-	
Total Purchased Services	-	-	-	
02453				
<u>Operating Supplies</u>				
1-010-024-53-53311 Office Supplies & Exp.	-	-	-	
Less HUD Grant	-	-	-	
1-010-024-53-53321 Gas & Diesel Fuel	-	-	-	
1-010-024-53-533CC Less HUD Grant	-	-	-	
Total Operating Supplies	-	-	-	
02455				
<u>Capital Outlays</u>				
1-010-024-55-55577 Office Furniture & Equip	-	-	-	
1-010-024-55-55578 Computer Equipment	-	-	-	
Total Capital Outlays	-	-	-	
TOTAL DEVELOPMENT DIVISION	\$ -	\$ -	\$ 22,946	

Fund	Dept	Account	Position	City	Annual Salary	Longevity	Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	24	51110	FED ADMIN HOUSING COM DEV		69,737	-	7,971	697	225	-	1,322	23,307	(4,661)	-	-	504	4,324	1,011	104,437
10	24	51110	CONSTRUCTION SUPERVISOR		54,067	3,514	6,582	576	225	-	-	-	-	2,839	161	504	3,570	835	72,873
10	24	51110	PRINCIPAL HOUSING PROGRAM TECHNICIAN		40,262	-	4,602	403	150	-	1,304	23,307	(4,661)	-	-	269	2,496	584	68,715
10	24	51110	LEAD PROGRAM MANAGER		62,400	-	7,132	624	225	-	417	9,317	(1,863)	-	-	504	3,869	905	83,530
10	24	51110	LEAD CONSTRUCTION SPECIALIST		58,765	-	6,717	588	225	-	1,322	23,307	(4,661)	-	-	504	3,643	852	91,262
					285,232	3,514	33,004	2,887	1,050	-	4,366	79,237	(15,847)	2,839	161	2,285	17,902	4,187	420,817
HUD	24	51110	FED ADMIN HOUSING COM DEV		(69,737)	-	(7,971)	(697)	(225)	-	(1,322)	(23,307)	4,661	-	-	(504)	(4,324)	(1,011)	(104,437)
HUD	24	51110	CONSTRUCTION SUPERVISOR		(54,067)	(3,514)	(6,582)	(576)	(225)	-	-	-	-	(2,839)	(161)	(504)	(3,570)	(835)	(72,873)
HUD	24	51110	PRINCIPAL HOUSING PROGRAM TECHNICIAN		(40,262)	-	(4,602)	(403)	(150)	-	(1,304)	(23,307)	4,661	-	-	(269)	(2,496)	(584)	(68,715)
LEAD	24	51110	LEAD PROGRAM MANAGER		(62,400)	-	(7,132)	(624)	(225)	-	(417)	(9,317)	1,863	-	-	(504)	(3,869)	(905)	(83,530)
LEAD	24	51110	LEAD CONSTRUCTION SPECIALIST		(58,765)	-	(6,717)	(588)	(225)	-	(1,322)	(23,307)	4,661	-	-	(504)	(3,643)	(852)	(91,262)
					(285,232)	(3,514)	(33,004)	(2,887)	(1,050)	-	(4,366)	(79,237)	15,847	(2,839)	(161)	(2,285)	(17,902)	(4,187)	(420,817)

GENERAL FUND EXPENDITURES

Finance Department

Office of the Director

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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
03151				
<u>Personal Services</u>				
1-010-031-51-51110 Permanent Services	\$ 188,345	\$ 188,345	\$ 188,345	\$ 188,345
1-010-031-51-5111C WED Reimbursement	-	-	-	-
1-010-031-51-5111C Water Enterprise Reimbursement	-	-	-	-
1-010-031-51-5111C Waste Water Enterprise Reimbursement	-	-	-	-
Total Personal Services	188,345	188,345	188,345	188,345
<u>Temporary Services</u>				
1-010-031-51-51111 Temporary Clerical-A/P	-	-	-	-
1-010-031-51-51121 Temporary Clerical	-	5,000	5,000	10,000
Total Temporary Services	-	5,000	5,000	10,000
<u>Extra Compensation</u>				
1-010-031-51-51141 Overtime Pay	2,000	2,000	2,000	2,000
1-010-031-51-51144 Out of Class	500	500	500	500
1-010-031-51-51147 Sick Leave Reimbursement	-	-	-	-
1-010-031-51-51148 Comp Time Reimbursement	-	-	-	-
1-010-031-51-51149 Shift Differential	15	15	15	15
1-010-031-51-51160 Retirement/Severance Pay	-	-	-	-
Total Extra Compensation	2,515	2,515	2,515	2,515
Total Personal Services	190,860	195,860	195,860	200,860
03152				
<u>Purchased Services</u>				
1-010-031-52-52210 Internet/Website Costs	4,500	4,500	4,300	4,515
1-010-031-52-52211 Postage	44,000	44,000	44,000	44,000
1-010-031-52-52212 Telephone	47,000	47,000	47,000	47,000
1-010-031-52-52213 Dues & Subscriptions	1,000	1,468	1,000	1,000
1-010-031-52-52214 Advertising	7,500	7,500	6,000	6,000
1-010-031-52-52215 Travel - In City	-	-	-	-
1-010-031-52-52216 Travel - Out of City	-	-	-	-
1-010-031-52-52219 Education Training	500	500	-	500
1-010-031-52-52221 Printing & Reproducing	1,450	1,450	1,450	1,450
1-010-031-52-52236 Maintenance Office Equipment	50,000	50,000	50,000	50,000
1-010-031-52-52240 Intranet Comm./Wan Fees	120,000	120,000	120,000	120,000
1-010-031-52-52241 Rental -Office Equip.-Copier	-	-	-	-
1-010-031-52-52244 Intranet Applications	-	-	-	-
1-010-031-52-52246 Maint. - Computer Software	30,000	34,560	34,560	30,000
1-010-031-52-52281 Other Independent Service	2,000	1,532	2,000	2,000
Total Serv & Maintenance	\$ 307,950	\$ 312,510	\$ 310,310	\$ 306,465

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GENERAL FUND EXPENDITURES

Finance Department

Office of the Director

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		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
03153	<u>Operating Supplies</u>				
1-010-031-53-53311	Office Supplies & Expenses	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1-010-031-53-53315	Computer Operating Supplies	500	500	500	500
1-010-031-53-53361	Official Receptions	-	-	-	-
	Total Operating Supplies	1,700	1,700	1,700	1,700
03155	<u>Capital Outlays</u>				
1-010-031-55-55574	Lease Purchase	-	-	-	-
1-010-031-55-55577	GIS System	5,900	4,933	4,933	5,000
1-010-031-55-55578	Computer Equipment	4,800	1,207	1,207	30,700
	Total Capital Outlays	10,700	6,140	6,140	35,700
TOTAL OFFICE OF THE DIRECTOR		\$ 511,210	\$ 516,210	\$ 514,010	\$ 544,725

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	31	51110	FINANCE DIRECTOR	100,227	6,515	12,201	1,067	-	-	1,322	23,307	(4,661)	-	-	672	6,618	1,548	148,815
10	31	51110	ACCOUNTING & COMPLIANCE ADMIN	46,271	-	5,289	463	225	-	1,322	23,307	(4,661)	-	-	504	2,869	671	76,259
10	31	51110	PURCHASE ORDER CLERK	41,846	2,720	5,094	446	150	-	417	9,317	(1,863)	-	-	269	2,763	646	61,805
				188,345	9,235	22,583	1,976	375	-	3,062	55,930	(11,186)	-	-	1,445	12,250	2,865	286,879
10	31	51121	TEMPORARY	5,000	-	-	-	-	-	-	-	-	-	-	-	310	73	5,383

GENERAL FUND EXPENDITURES				
Finance Department				
<u>Tax Assessing</u>				
Detail 2021-2022				
	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
03251	<u>Personal Services</u>			
1-010-032-51-51110 Permanent Services	\$ 148,286	\$ 110,820	\$ 91,524	\$ 148,286
Total Permanent Services	148,286	110,820	91,524	148,286
	<u>Temporary Services</u>			
1-010-032-51-51111 Temporary Clerical - A/P	-	-	-	-
1-010-032-51-51121 Temporary Clerical	-	37,466	56,762	10,000
Total Temporary Services	-	37,466	56,762	10,000
	<u>Extra Compensation</u>			
1-010-032-51-51141 Overtime Pay	1,000	1,000	1,000	1,000
1-010-032-51-51144 Out Of Class	1,500	1,500	1,328	-
1-010-032-51-51147 Sick Leave Reimbursement	-	-	-	-
1-010-032-51-51149 Shift Differential	25	25	25	20
1-010-032-51-51160 Retirement Severance Pay	-	-	-	-
1-010-032-51-51165 Employee Payout-Other	-	-	-	-
Total Extra Compensation	2,525	2,525	2,353	1,020
Total Personal Services	150,811	150,811	150,639	159,306
03252	<u>Purchased Services</u>			
1-010-032-52-52211 Postage	14,000	14,000	13,000	13,000
1-010-032-52-52213 Dues & Subscriptions	150	-	-	300
1-010-032-52-52214 Advertising	-	-	-	-
1-010-032-52-52215 Travel - Within City	-	-	-	-
1-010-032-52-52216 Travel - Out of City	-	-	-	-
1-010-032-52-52219 Education Training	125	-	-	125
1-010-032-52-52221 Printing & Reproducing	12,000	13,945	14,244	12,000
1-010-032-52-52234 Vehicle & Outside Equipment	-	-	-	-
1-010-032-52-52236 Maintenance - Office Equip.	-	-	-	-
1-010-032-52-52239 Computer Software	-	-	-	-
1-010-032-52-52246 Maint. - Computer Software	10,000	10,000	10,000	18,112
1-010-032-52-52247 Reval Public Hearings	-	-	-	-
1-010-032-52-52281 Other Independent Service	5,000	115	-	5,000
1-010-032-52-52292 Revaluation Services	32,000	32,000	36,340	46,046
Total Purchased Services	73,275	70,060	73,584	94,583
03253	<u>Operating Supplies</u>			
1-010-032-53-53311 Office Supplies & Exp.	250	250	250	250
Total Operating Supplies	250	250	250	250
03255	<u>Capital Outlays</u>			
1-010-032-55-55571 Vehicle & Outside Equipment	-	-	-	-
1-010-032-55-55577 Office Furn. & Equip.	-	130	130	-
1-010-032-55-55578 Computer Equipment	1,500	1,370	1,370	1,000
Total Capital Outlays	1,500	1,500	1,500	1,000
TOTAL TAX ASSESSING DIVISION	\$ 225,836	\$ 222,621	\$ 225,973	\$ 255,139

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	32	51110 CITY ASSESSOR		75,000	-	8,572	750	225	-	1,322	23,307	(4,661)	-	-	504	4,650	1,087	110,757
10	32	51110 TAX CLERK		39,420	2,168	5,872	514	150	-	1,304	23,307	(4,661)	-	-	269	3,185	745	72,272
10	32	51110 REAL ESTATE TRANSFER CLERK		33,866	-	3,871	339	150	-	-	-	-	2,841	159	269	2,100	491	44,085
				148,286	2,168	18,316	1,602	525	-	2,626	46,613	(9,323)	2,841	159	1,042	9,935	2,323	227,114
10	32	51121 TEMPORARY		10,000	-	-	-	-	-	-	-	-	-	-	-	620	145	10,765

GENERAL FUND EXPENDITURES				
Finance Department				
<u>Controls</u>				
Detail 2021-2022				
	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
03351				
<u>Personal Services</u>				
1-010-033-51-51110 Permanent Services	\$ 173,245	\$ 173,244	\$ 173,244	\$ 173,245
1-010-033-51-5111C HUD Grant Reimbursement	(16,322)	\$ (16,322)	(36,419)	(16,322)
1-010-033-51-5111C Water Enterprise Reimbursement	(18,378)	\$ (18,378)	(18,234)	(18,378)
1-010-033-51-5111C Waste Water Enterprise Reimbursement	(13,317)	\$ (13,317)	(13,234)	(13,317)
1-010-033-51-5111C User Enterprise Funding	(8,135)	\$ (8,135)	(8,113)	(8,135)
Total Permanent Services	117,093	117,092	97,244	117,092
<u>Extra Compensation</u>				
1-010-033-51-51121 Temporary Clerical	-	-	-	-
1-010-033-51-51122 Temporary Labor	-	-	-	-
1-010-033-51-51141 Overtime Pay	1,000	950	950	800
1-010-033-51-51144 Out of Class	-	-	-	-
1-010-033-51-51147 Sick Leave Reimbursement	-	-	-	-
1-010-033-51-51149 Shift Differential	15	65	65	65
Total Extra Compensation	1,015	1,015	1,015	865
Total Personal Services	118,108	118,107	98,259	117,957
03352				
<u>Purchased Services</u>				
1-010-033-52-52212 Tel. & Comm	-	-	-	-
1-010-033-52-52213 Dues & Subscriptions	-	-	-	-
1-010-033-52-52216 Travel - Out of City	50	6	-	-
1-010-033-52-52219 Education & Training	200	-	-	500
1-010-033-52-52221 Printing & Reproducing	500	744	500	500
1-010-033-52-52228 Bi-Weekly Payroll Service	57,482	57,482	57,482	58,057
1-010-033-52-52236 Maintenance - Office Equip.	200	200	197	200
1-010-033-52-52246 Maint. - Computer Software	33,563	140,785	140,785	74,000
1-010-033-52-52281 Other Ind Services	-	-	-	-
1-010-033-52-52282 Auditing Services	30,000	29,490	20,000	20,000
1-010-033-52-52301 Infrastructure Asset Valuation	-	-	-	-
Total Purchased Services	121,995	228,707	218,964	153,257
03353				
<u>Operating Supplies</u>				
1-010-033-53-53311 Office Supplies & Exp	1,500	1,500	1,500	2,000
1-010-033-53-53318 Safety Paper PR/AP Checks	1,500	1,500	1,500	1,500
1-010-033-53-53323 Data Media	-	-	-	-
Total Operating Supplies	3,000	3,000	3,000	3,500
03355				
<u>Capital Outlays</u>				
1-010-033-55-55574 Lease Purchase / Mail Machine	4,550	4,550	4,550	4,550
1-010-033-55-55577 Office Furn. & Equipment	-	510	509	-
1-010-033-55-55578 Computer Equipment	-	-	-	-
Total Capital Outlays	4,550	5,060	5,059	4,550
TOTAL CONTROLS DIVISION	\$ 247,652	\$ 354,874	\$ 325,282	\$ 279,264

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	85,904	5,584	10,457	915	225	-	1,322	23,307	(4,661)	-	-	504	5,672	1,327	130,555
10	33	51110	CONTROLS CLERK	51,819	3,368	6,308	552	150	-	1,304	23,307	(4,661)	-	-	269	3,422	800	86,637
10	33	51110	ACCOUNTING SYSTEMS CLERK	35,521	1,776	4,263	373	150	-	417	9,317	(1,863)	-	-	269	2,312	541	53,076
				173,245	10,728	21,028	1,840	525	-	3,044	55,930	(11,186)	-	-	1,042	11,406	2,668	270,269
HUD	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	(16,322)	(1,061)	(1,987)	(174)	(43)	-	(251)	(4,428)	168	-	-	(96)	(1,078)	(252)	(25,523)
15	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	(5,670)	(369)	(690)	(60)	(15)	-	(87)	(1,538)	20	-	-	(33)	(374)	(88)	(8,904)
20	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	(5,756)	(374)	(701)	(61)	(15)	-	(89)	(1,562)	21	-	-	(34)	(380)	(89)	(9,039)
25	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	(5,756)	(374)	(701)	(61)	(15)	-	(89)	(1,562)	21	-	-	(34)	(380)	(89)	(9,039)
15	33	51110	CONTROLS CLERK	(10,364)	(674)	(1,262)	(110)	(30)	-	(261)	(4,661)	186	-	-	(54)	(684)	(160)	(18,073)
20	33	51110	CONTROLS CLERK	(5,182)	(337)	(631)	(55)	(15)	-	(130)	(2,331)	47	-	-	(27)	(342)	(80)	(9,083)
15	33	51110	ACCOUNTING SYSTEMS CLERK	(2,344)	(117)	(281)	(25)	(10)	-	(28)	(615)	8	-	-	(18)	(153)	(36)	(3,618)
20	33	51110	ACCOUNTING SYSTEMS CLERK	(2,380)	(119)	(286)	(25)	(10)	-	(28)	(624)	8	-	-	(18)	(155)	(36)	(3,673)
25	33	51110	ACCOUNTING SYSTEMS CLERK	(2,380)	(119)	(286)	(25)	(10)	-	(28)	(624)	8	-	-	(18)	(155)	(36)	(3,673)
				(56,153)	(3,543)	(6,823)	(597)	(163)	-	(990)	(17,945)	488	-	-	(331)	(3,701)	(866)	(90,624)
				117,092	7,185	14,205	1,243	362	-	2,053	37,985	(10,698)	-	-	711	7,705	1,802	179,645

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		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
03451	<u>Personal Services</u>				
1-010-034-51-51110	Permanent Services	\$ 287,552	\$ 287,552	\$ 287,552	\$ 289,039
1-010-034-51-51111	Temporary Services	-	-	-	-
1-010-034-51-5111C	Water Enterprise Reimbursement	(59,876)	(59,876)	(59,876)	(60,783)
1-010-034-51-5111C	Waste Water Enterprise Reimbursement	(59,876)	(59,876)	(59,876)	(60,783)
	Total Personal Services	167,800	167,800	167,800	167,474
	<u>Temporary Services</u>				
1-010-034-51-51121	Clerical	\$ -	-	-	\$ 5,000
	Total Temporary Services	-	-	-	5,000
	<u>Extra Compensation</u>				
1-010-034-51-51141	Overtime Pay	5,000	4,939	6,000	5,000
1-010-034-51-51144	Out of Class Pay	100	100	-	100
1-010-034-51-51147	Sick Leave Reimbursement	-	-	-	-
1-010-034-51-51148	Comp Time Reimbursed	-	-	-	-
1-010-034-51-51149	Shift Differential	300	300	238	300
1-010-034-51-51160	Retirement/Severance Pay	-	-	-	-
	Total Extra Compensation	5,400	5,339	6,238	5,400
	Total Personal Services	173,200	173,139	174,038	177,874
03452	<u>Purchased Services</u>				
1-010-034-52-52205	Credit Card Processing Fee	-	-	-	-
1-010-034-52-52211	Postage	-	-	-	-
1-010-034-52-52213	Dues & Subscriptions	85	85	85	85
1-010-034-52-52214	Advertising	-	-	-	-
1-010-034-52-52216	Travel Out of City	50	50	-	50
1-010-034-52-52219	Education Training	500	470	-	500
1-010-034-52-52221	Printing & Reproducing	1,900	1,915	1,914	2,000
1-010-034-52-52230	Collection Services	-	-	-	-
1-010-034-52-52236	Maintenance - Office Equip.	1,650	1,341	1,650	1,650
1-010-034-52-52239	Computer Software	-	-	-	-
1-010-034-52-52249	Other Rentals	-	-	-	-
1-010-034-52-52281	Other Independent Services	1,500	1,500	1,500	1,500
1-010-034-52-52288	Auctioneer Services	-	-	-	-
	Total Purchased Services	\$ 5,685	\$ 5,361	\$ 5,149	\$ 5,785

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		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
03453	<u>Operating Supplies</u>				
1-010-034-53-53311	Office Supplies/Paper	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
1-010-034-53-53349	Other Supplies	-	-	-	-
	Total Operating Supplies	1,600	1,600	1,600	1,600
03455	<u>Capital Outlays</u>				
1-010-034-55-55574	Lease Purchase	-	-	-	-
1-010-034-55-55577	Office Furniture	300	5,284	5,300	800
1-010-034-55-55578	Computer Equipment	-	-	-	-
1-010-034-55-55579	Other Equipment	-	-	-	-
	Total Capital Outlays	300	5,284	5,300	800
TOTAL TREASURY DIVISION		\$ 180,785	\$ 185,384	\$ 186,087	\$ 186,059

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	34	51110	TREASURER	66,555	-	7,607	666	225	-	-	-	-	2,839	161	504	4,126	965	83,648
10	34	51110	COLLECTIONS SPECIALIST	46,168	-	5,277	462	225	-	1,322	23,307	(4,661)	-	-	504	2,862	669	76,135
10	34	51110	TREASURY AIDE	40,981	2,254	4,942	432	150	-	1,304	23,307	(4,661)	-	-	269	2,681	627	72,284
10	34	51110	BOOK KEEPER	37,822	-	4,604	403	150	-	1,304	23,307	(4,661)	-	-	269	2,497	584	66,278
10	34	51110	ACCOUNTS RECEIVABLE CLERK	33,866	2,032	4,103	359	150	-	1,304	23,307	(4,661)	-	-	269	2,226	521	63,475
10	34	51110	ACCOUNT CLERK	32,213	-	3,682	322	150	-	417	9,317	(1,863)	-	-	269	1,997	467	46,971
10	34	51110	USER CHARGE CLERK	31,436	-	3,593	314	150	-	1,304	23,307	(4,661)	-	-	269	1,949	456	58,116
				289,040	4,286	33,808	2,958	1,200	-	6,956	125,850	(25,170)	2,839	161	2,352	18,338	4,288	466,906
15	34	51110	TREASURER	(9,945)	-	(1,137)	(99)	(34)	-	-	-	-	(426)	(24)	(76)	(617)	(144)	(12,502)
20	34	51110	TREASURER	(9,945)	-	(1,137)	(99)	(33)	-	-	-	-	(426)	(24)	(76)	(617)	(144)	(12,501)
15	34	51110	COLLECTIONS SPECIALIST	(23,084)	-	(2,638)	(231)	(113)	-	(661)	(11,653)	2,331	-	-	(252)	(1,431)	(335)	(38,068)
20	34	51110	COLLECTIONS SPECIALIST	(23,084)	-	(2,638)	(231)	(113)	-	(661)	(11,653)	2,331	-	-	(252)	(1,431)	(335)	(38,068)
15	34	51110	BOOK KEEPER	(9,455)	-	(1,151)	(101)	(38)	-	(326)	(5,827)	291	-	-	(67)	(624)	(146)	(17,444)
20	34	51110	BOOK KEEPER	(9,455)	-	(1,151)	(101)	(38)	-	(326)	(5,827)	291	-	-	(67)	(624)	(146)	(17,444)
15	34	51110	TREASURY AIDE	(10,245)	(563)	(1,235)	(108)	(38)	-	(104)	(2,329)	116	-	-	(67)	(670)	(157)	(15,401)
20	34	51110	TREASURY AIDE	(10,245)	(563)	(1,235)	(108)	(38)	-	(104)	(2,329)	116	-	-	(67)	(670)	(157)	(15,401)
15	34	51110	ACCOUNT CLERK	(8,053)	-	(920)	(81)	(38)	-	(104)	(2,329)	116	-	-	(67)	(499)	(117)	(12,092)
20	34	51110	ACCOUNT CLERK	(8,053)	-	(920)	(81)	(38)	-	(104)	(2,329)	116	-	-	(67)	(499)	(117)	(12,092)
				(121,566)	(1,127)	(14,163)	(1,240)	(518)	-	(2,392)	(44,277)	5,710	(852)	(48)	(1,058)	(7,683)	(1,797)	(191,011)
				167,474	3,159	19,645	1,719	682	-	4,564	81,573	(19,460)	1,987	113	1,294	10,655	2,491	275,895

GENERAL FUND EXPENDITURES

Finance Department

Personnel Division

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		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
03651	<u>Personal Services</u>				
1-010-036-51-51110	Permanent Services	\$ 163,634	\$ 163,633	\$ 163,634	\$ 163,634
	Total Permanent Services	163,634	163,633	163,634	163,634
	<u>Temporary Services</u>				
1-010-036-51-51121	Clerical	-	-	-	-
	Total Temporary Services	-	-	-	-
	Total Temp/Permanent Serv.	163,634	163,633	163,634	163,634
	<u>Extra Compensation</u>				
1-010-036-51-51141	Overtime Pay	200	200	200	200
1-010-036-51-51144	Out of Class	-	-	-	-
1-010-036-51-51145	Longevity Pay	151,352	151,308	134,517	142,527
1-010-036-51-51147	Sick Leave Reimbursement	5,000	5,000	5,000	5,000
1-010-036-51-51148	Comp Time Reimbursement	-	-	-	-
1-010-036-51-51149	Shift Differential	-	-	-	-
1-010-036-51-51153	Non Sick/Injury Bonus	3,500	3,544	3,544	3,500
1-010-036-51-5115C	Less Reimbursment from other funds	(9,153)	(9,153)	(9,153)	(9,153)
	Total Extra Compensation	150,899	150,899	134,108	142,074
	Total Personal Services	314,533	314,532	297,742	305,707
03652	<u>Purchased Services</u>				
1-010-036-52-52211	Postage	-	-	-	-
1-010-036-52-52213	Dues & Subscriptions	400	400	400	400
1-010-036-52-52214	Advertising	10,000	9,281	6,820	10,000
1-010-036-52-52215	Travel - Within City	-	-	-	-
1-010-036-52-52216	Travel - Out of City	200	200	-	200
1-010-036-52-52219	Education Training/In Serv. Prg.	1,500	170	-	1,500
1-010-036-52-52221	Printing and Reproducing	1,500	1,781	1,500	2,000
1-010-036-52-52236	Maintenance - Office Equip.	1,500	4,625	2,830	8,100
1-010-036-52-52239	Computer Software	63,871	63,871	63,871	64,510
1-010-036-52-52245	Employee Assistance Program	5,016	5,016	5,016	4,560
1-010-036-52-52281	Other Independent Service	635	2,030	635	2,500
1-010-036-52-52289	Medical Support - Impartials	25,000	22,248	20,000	25,000
	Total Purchased Services	\$ 109,622	\$ 109,622	\$ 101,072	\$ 118,770

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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
03653 <u>Operating Supplies</u>				
1-010-036-53-53311 Office Supplies & Exp.	\$ 500	\$ 500	\$ 500	\$ 1,000
1-010-036-53-53317 Examination Materials	7,000	5,231	3,000	7,000
1-010-036-53-53349 Other Supplies	-	-	-	-
1-010-036-53-53361 Official Receptions	-	-	-	-
1-010-036-53-53369 Clothing Allowance	8,742	8,742	4,571	6,994
1-010-036-53-5336C Less Reimbursements	(1,522)	(1,522)	(1,522)	(1,468)
Total Operating Supplies	14,720	12,951	6,549	13,526
03655 <u>Capital Outlays</u>				
1-010-036-55-55574 Lease Purchase	-	-	-	-
1-010-036-55-55577 Office Furn & Equip	-	-	-	5,600
1-010-036-55-55578 Computer Equipment	-	-	-	-
Total Capital Outlays	-	-	-	5,600
TOTAL PERSONNEL DIVISION	\$ 438,874	\$ 437,105	\$ 405,363	\$ 443,603

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	36	51110 PERSONNEL DIRECTOR		64,845	1,945	7,634	668	225	-	417	9,317	(1,863)	-	-	504	4,141	968	88,802
10	36	51110 PERSONNEL ASSISTANT		51,698	-	5,909	517	225	-	1,322	23,307	(4,661)	-	-	504	3,205	750	82,776
10	36	51110 EXECUTIVE ASSISTANT - PERSONNEL		47,090	1,413	5,544	485	225	-	1,322	23,307	(4,661)	-	-	504	3,007	703	78,939
				163,634	3,358	19,087	1,670	675	-	3,062	55,930	(11,186)	-	-	1,512	10,353	2,421	250,517

GENERAL FUND EXPENDITURES
Finance Department
Municipal Court Division
Detail 2021-2022

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
03851	<u>Personal Services</u>				
1-010-038-51-51110	Permanent Services	\$ 47,014	\$ 47,013	\$ 39,271	\$ 47,014
	Total Permanent Services	47,014	47,013	39,271	47,014
	<u>Independent Services</u>				
1-010-038-51-51121	Temporary Clerical	\$ -	-	-	
	Total Independent Services	-	-	-	
	<u>Extra Compensation</u>				
1-010-038-51-51141	Overtime	-	60	30	
1-010-038-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-038-51-51149	Shift Differential	-	2	1	
	Total Extra Compensation	-	62	31	
	Total Personal Services	47,014	47,075	39,302	47,014
03852	<u>Purchased Services</u>				
1-010-038-52-52213	Dues & Subscriptions	-	-	-	
1-010-038-52-52216	Travel Out-of-City	20	20	-	20
1-010-038-52-52221	Printing & Reproducing	500	824	824	825
1-010-038-52-52296	Ticket Trkr Software Upgrade	6,575	6,575	6,575	7,232
	Total Purchased Services	7,095	7,419	7,399	8,077
03853	<u>Operating Supplies</u>				
1-010-038-53-53311	Office Supplies & Exp.	200	200	200	200
	Total Operating Supplies	200	200	200	200
03855	<u>Capital Outlays</u>				
1-010-038-55-55577	Office Furn & Equip	-	-	-	
1-010-038-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL MUNICIPAL COURT		\$ 54,309	\$ 54,694	\$ 46,901	\$ 55,291

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	38	51110 MUNICIPAL COURT AIDE		36,314	1,089	4,275	374	150	-	1,304	23,307	(4,661)	-	-	269	2,319	542	65,282
10	38	51110 MUNICIPAL COURT JUDGE		8,200	-	-	-	-	-	-	-	-	-	-	-	508	119	8,827
10	38	51110 ALTERNATE MUNICIPAL COURT JUDGE		2,500	-	-	-	-	-	-	-	-	-	-	-	155	36	2,691
				47,014	1,089	4,275	374	150	-	1,304	23,307	(4,661)	-	-	269	2,982	697	76,801

GENERAL FUND EXPENDITURES
Law Department
Office of the City Solicitor
Detail 2021-2022

	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
04151 <u>Personal Services</u>				
1-010-041-51-51110 Permanent Services	\$ 265,238	\$ 265,238	\$ 265,238	\$ 265,238
1-010-041-51-5111C Water Enterprise Reimbursement	(66,256)	(66,256)	(66,256)	(66,256)
1-010-041-51-5111C Waste Water Enterprise Reimbursement	(66,256)	(66,256)	(66,256)	(66,256)
1-010-041-51-5111C User Enterprise Reimbursement	(53,005)	(53,005)	(53,005)	(53,005)
1-010-041-51-51160 Retirement Severance Pay	-	-	-	-
Total Permanent Services	79,721	79,721	79,721	79,721
<u>Independent Services</u>				
1-010-041-51-51121 Temporary	-	-	-	-
1-010-041-51-5111C Water Enterprise Reimbursement	(9,750)	(9,750)	-	-
1-010-041-51-5111C Waste Water Enterprise Reimbursement	(9,750)	(9,750)	-	-
1-010-041-51-5111C User Enterprise Reimbursement	(7,800)	(7,800)	-	-
Total Independent Services	(27,300)	(27,300)	-	-
Total Personal Services	52,421	52,421	79,721	79,721
04152 <u>Purchased Services</u>				
1-010-041-52-52211 Postage	50	50	-	50
1-010-041-52-52213 Dues & Subscriptions	7,200	7,200	7,200	7,200
1-010-041-52-52216 Travel - Out of City	75	75	75	75
1-010-041-52-52219 Education Training	200	200	200	200
1-010-041-52-52221 Printing & Reproducing	500	500	272	500
1-010-041-52-52236 Maintenance - Office Equip.	-	-	-	-
1-010-041-52-52283 Legal & Related Services	-	-	-	-
1-010-041-52-5228A Legal & Related Services: Labor	25,000	5,455	3,614	3,614
1-010-041-52-5228B Legal & Related Services: Prop Valuation	35,000	104,612	122,309	104,612
1-010-041-52-5228C Legal & Related Services: Other Matters	100,000	78,843	84,624	84,624
1-010-041-52-5228D Legal & Related Services: Litigation Support Svcs	10,000	10,000	10,000	10,000
1-010-041-52-5228E Claims	40,000	6,090	15,000	25,000
1-010-041-52-52295 Prosecution Services	32,000	32,000	32,000	32,000
Total Purchased Services	250,025	245,025	275,294	267,875
04153 <u>Operating Supplies</u>				
1-010-041-53-53311 Office Supplies & Exp.	500	500	500	500
Total Operating Supplies	500	500	500	500
04155 <u>Capital Outlays</u>				
1-010-041-53-55574 Lease\Purchase	2,300	2,300	2,300	2,300
1-010-041-55-55577 Office Furn. & Equip.	-	-	-	-
1-010-041-55-55578 Computer Equipment	-	-	-	5,300
Total Capital Outlays	2,300	2,300	2,300	7,600
TOTAL OFFICE OF THE CITY SOLIC.	\$ 305,246	\$ 300,246	\$ 357,815	\$ 355,696

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	41	51110 CITY SOLICITOR		122,055	-	13,951	1,221	-	-	1,322	23,307	(4,661)	-	-	672	7,567	1,770	167,203
10	41	51110 LEGAL ASSISTANT		55,906	1,677	6,582	576	225	-	1,322	23,307	(4,661)	-	-	504	3,570	835	89,842
10	41	51110 Legal Executive Secretary		47,277	-	5,404	473	225	-	417	9,317	(1,863)	-	-	504	2,931	686	65,370
10	41	51110 PART TIME CITY SOLICITOR		40,000	-	-	-	-	-	-	-	-	-	-	504	2,480	580	43,564
				265,238	1,677	25,936	2,269	450	-	3,062	55,930	(11,186)	-	-	2,184	16,549	3,870	365,980
15	41	51110 CITY SOLICITOR		(30,514)	-	(3,488)	(305)	-	-	(331)	(5,827)	291	-	-	(168)	(1,892)	(442)	(42,675)
20	41	51110 CITY SOLICITOR		(30,514)	-	(3,488)	(305)	-	-	(331)	(5,827)	291	-	-	(168)	(1,892)	(442)	(42,675)
25	41	51110 CITY SOLICITOR		(24,411)	-	(2,790)	(244)	-	-	(264)	(4,661)	186	-	-	(134)	(1,513)	(354)	(34,186)
15	41	51110 LEGAL ASSISTANT		(13,923)	(418)	(1,639)	(143)	(56)	-	(331)	(5,827)	291	-	-	(126)	(889)	(208)	(23,268)
20	41	51110 LEGAL ASSISTANT		(13,923)	(418)	(1,639)	(143)	(56)	-	(331)	(5,827)	291	-	-	(126)	(889)	(208)	(23,268)
25	41	51110 LEGAL ASSISTANT		(11,136)	(334)	(1,311)	(115)	(45)	-	(264)	(4,661)	186	-	-	(101)	(711)	(166)	(18,661)
15	41	51110 Legal Executive Secretary		(11,819)	-	(1,351)	(118)	(56)	-	(104)	(2,329)	116	-	-	(126)	(733)	(171)	(16,692)
25	41	51110 Legal Executive Secretary		(9,455)	-	(1,081)	(95)	(45)	-	(83)	(1,863)	75	-	-	(101)	(586)	(137)	(13,372)
20	41	51110 Legal Executive Secretary		(11,819)	-	(1,351)	(118)	(56)	-	(104)	(2,329)	116	-	-	(126)	(733)	(171)	(16,692)
15	41	51110 PART TIME CITY SOLICITOR		(10,000)	-	-	-	-	-	-	-	-	-	-	(126)	(620)	(145)	(10,891)
20	41	51110 PART TIME CITY SOLICITOR		(10,000)	-	-	-	-	-	-	-	-	-	-	(126)	(620)	(145)	(10,891)
25	41	51110 PART TIME CITY SOLICITOR		(8,000)	-	-	-	-	-	-	-	-	-	-	(101)	(496)	(116)	(8,713)
				(185,517)	(1,170)	(18,138)	(1,587)	(315)	-	(2,143)	(39,151)	1,846	-	-	(1,529)	(11,575)	(2,707)	(261,985)
				79,721	508	7,799	682	136	-	919	16,779	(9,340)	-	-	655	4,974	1,163	103,995

GENERAL FUND EXPENDITURES Public Safety Department <u>Police Division</u> Detail 2021-2022 page 1 of 3

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
05251	<u>Personal Services</u>				
1-010-052-51-51110	Permanent Services	\$ 5,991,786	\$ 5,934,001	\$ 5,915,153	\$ 6,073,933
	COPS Grant-School Res Officer rei	(225,147)	(225,147)	(225,147)	(225,147)
1-010-052-51-5111V	COVID Reimb			(32,751)	
	Total Police Personnel	5,766,639	5,708,854	5,657,255	5,848,786
1-010-052-51-51111	Civilian Personnel	740,014	716,899	740,141	863,822
	Total Civilian Personnel	740,014	716,899	740,141	863,822
	Total Permanent Services	6,506,653	6,425,753	6,397,396	6,712,608
	<u>Temporary Services</u>				
1-010-052-51-51113	Retro Salaries	-	-	-	
1-010-052-51-51121	Temporary Clerical	10,000	10,000	5,000	10,000
1-010-052-51-51122	Temporary Labor	10,000	40,955	47,755	45,000
1-010-052-51-51125	Temporary Dispatch	-	-	-	
	Total Temporary Services	20,000	50,955	52,755	55,000
	<u>Extra Compensation</u>				
1-010-052-51-51140	Civilian Overtime Pay	230,000	230,000	277,952	280,000
1-010-052-51-51141	Overtime Pay	775,000	775,000	869,665	775,000
1-010-052-51-5141V	COVID Reimb			(1,326)	
1-010-052-51-51142	Acting Status Pay	25,000	48,625	31,769	31,800
1-010-052-51-51143	Fourteen (14) Paid Holidays	333,242	319,830	362,374	335,025
1-010-052-51-51144	Out of Class		-	-	
1-010-052-51-51145	Longevity Pay	534,232	548,230	547,643	578,229
1-010-052-51-51147	Sick Leave Reimbursement	150,000	150,000	150,000	150,000
1-010-052-51-51148	Comp Time Reimbursement	155,500	155,500	155,500	155,000
1-010-052-51-51149	Shift Differential	65,000	64,414	62,511	65,000
1-010-052-51-51153	Non Sick/Injury Bonus	15,000	15,000	13,000	15,000
1-010-052-51-51160	Retirement Leave Payout	75,000	101,320	100,000	50,000
1-010-052-51-51164	Civilian Retirement Payout		-	-	
	Total Extra Compensation	2,357,974	2,407,919	2,569,088	2,435,054
	Total Personal Services	\$ 8,884,627	\$ 8,884,627	\$ 9,019,239	\$ 9,202,662

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GENERAL FUND EXPENDITURES Public Safety Department <u>Police Division</u> Detail 2021-2022 page 2 of 3

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
05252	<u>Maintenance & Servicing</u>				
1-010-052-52-52211	Postage	\$ 50	\$ 50	\$ 50	\$ 50
1-010-052-52-52212	Telephone	55,000	55,000	50,000	55,000
1-010-052-52-52213	Dues & Subscriptions	2,500	2,865	2,100	2,500
1-010-052-52-52214	Advertising	500	55	200	500
1-010-052-52-52216	Travel - Out of City	2,500	-	1,000	1,000
1-010-052-52-52217	Travel Exp - Training		-	-	
1-010-052-52-52219	Education & Training	22,000	18,185	12,000	18,185
1-010-052-52-52220	Tuition Reimbursement	55,000	58,815	92,000	75,000
1-010-052-52-52221	Printing & Reproducing	1,000	1,000	1,000	1,000
1-010-052-52-52231	General Maint. & Upkeep	48,530	48,530	48,000	50,000
1-010-052-52-52232	Uniform Maintenance Allowance	63,050	63,050	63,050	63,050
1-010-052-52-52234	Veh & Outside Equip Upkeep	45,000	45,000	45,000	45,000
1-010-052-52-52236	Maintenance - Office Equip.		-	-	
1-010-052-52-52244	Rental of Land	2,500	2,500	2,500	5,000
1-010-052-52-52249	Other Rentals	22,000	22,000	20,000	22,000
1-010-052-52-52251	Heating	7,500	9,491	7,120	8,000
1-010-052-52-52252	Light & Power	55,000	55,000	60,000	60,000
1-010-052-52-52256	Sewer Assessment	2,600	2,600	2,000	2,600
1-010-052-52-52268	Management Study/Invest		-	-	
1-010-052-52-52271	Rubbish Removal		-	-	
1-010-052-52-52275	Rodent & Pest Control	1,500	1,500	1,000	1,500
1-010-052-52-52281	Other Independent Services	190,000	190,000	180,100	190,000
1-010-052-52-52309	Guard House - 134 Hamlet Av	3,000	3,589	3,000	3,500
Total Maint. & Servicing		\$ 579,230	\$ 579,230	\$ 590,120	\$ 603,885

account detail continued on next page

GENERAL FUND EXPENDITURES Public Safety Department Police Division Detail 2021-2022 page 3 of 3
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		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
05253	<u>Operating Supplies</u>				
1-010-052-53-53311	Office Supplies & Exp.	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-010-052-53-53314	Evidence Contingency		-	-	
1-010-052-53-53316	In-Service Training Supplies	1,000	1,000	1,000	1,000
1-010-052-53-53321	Gas & Diesel Fuel	107,150	107,150	107,150	110,000
1-010-052-53-53322	Tires & Batteries	8,000	8,000	8,000	8,000
1-010-052-53-53331	Traffic Safety Supplies	3,000	3,000	3,000	3,000
1-010-052-53-53332	Police Safety Supplies	75,000	75,000	75,000	75,000
1-010-052-53-53335	Water Purchased	2,500	2,500	2,500	2,500
1-010-052-53-53338	Canine	5,000	5,000	5,000	5,000
1-010-052-53-53344	Tools & Implements	500	500	500	500
1-010-052-53-53346	Cleaning & Houskeeping Supplies	8,000	8,030	8,000	7,000
1-010-052-53-53349	Other Supplies	500	470	500	500
1-010-052-53-53361	Official Receptions	3,000	3,000	1,000	3,000
1-010-052-53-53362	Animal Shelter Supp & Other Exp	15,000	15,000	15,000	15,000
1-010-052-53-53363	Clothing & Footwear	110,000	110,000	110,000	110,000
1-010-052-53-53364	Uniform Allowance	22,275	22,275	22,275	32,425
1-010-052-53-533XX	COPSWALK Clothing	600	600	600	600
1-010-052-53-53366	Medical Supplies	3,000	3,000	3,000	3,000
1-010-052-53-53369	Clothing Allowance - Mun.	2,677	2,677	2,007	3,150
1-010-052-53-53378	BCI Supplies	5,000	5,000	5,000	5,000
1-010-052-53-53379	Police Computer Supplies	10,000	10,000	10,000	10,000
	Total Operating Supplies	384,702	384,702	382,032	397,175
05255	<u>Capital Outlays</u>				
1-010-052-55-55523	Building Improvements	55,000	55,000	55,000	25,000
1-010-052-55-55571	Vehicles & Outside Equip		-	-	
1-010-052-55-55573	Household Equipment		-	-	
1-010-052-55-55574	Lease/Purchase	205,000	205,000	205,000	205,000
1-010-052-55-55577	Office Furniture & Equipment		-	-	
1-010-052-55-55578	Computer Equipment		-	-	
1-010-052-55-55579	Other Equipment		-	-	
	Total Capital Outlays	260,000	260,000	260,000	230,000
TOTAL POLICE DIVISION		\$ 10,108,559	\$ 10,108,559	\$ 10,251,391	\$ 10,433,722

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	52	51110	POLICE OFFICERS	56,287	3,224	6,192	20,118	1,971	-	650	1,421	23,307	(4,661)	-	336	953	1,979	111,775
10	52	51110	POLICE OFFICERS	56,287	3,224	-	18,222	1,785	-	650	430	9,317	(1,863)	-	336	863	1,979	91,230
10	52	51110	POLICE OFFICERS	56,287	3,224	-	18,222	1,785	-	650	-	-	-	1,500	336	863	1,979	84,846
10	52	51110	POLICE OFFICERS	56,287	3,224	6,754	20,290	1,988	-	650	-	-	-	1,500	336	961	1,979	93,969
10	52	51110	POLICE OFFICERS	56,287	3,224	-	18,222	1,785	-	650	430	9,317	(1,863)	-	336	863	1,979	91,230
10	52	51110	POLICE OFFICERS	56,287	3,224	-	18,222	1,785	-	650	430	9,317	(1,863)	-	336	863	1,979	91,230
10	52	51110	POLICE OFFICERS	56,287	3,224	-	18,222	1,785	-	650	430	9,317	(1,863)	-	336	863	1,979	91,230
10	52	51110	POLICE OFFICERS	56,287	3,224	-	18,222	1,785	-	650	430	9,317	(1,863)	-	336	863	1,979	91,230
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	430	9,317	(1,863)	-	336	631	1,979	69,622
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	430	9,317	(1,863)	-	336	631	1,979	69,622
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	430	9,317	(1,863)	-	336	631	1,979	69,622
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	1,421	23,307	(4,661)	-	336	631	1,979	81,805
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	430	9,317	(1,863)	-	336	631	1,979	69,622
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	1,421	23,307	(4,661)	-	336	631	1,979	81,805
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	430	9,317	(1,863)	-	336	631	1,979	69,622
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	430	9,317	(1,863)	-	336	631	1,979	69,622
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	430	9,317	(1,863)	-	336	631	1,979	69,622
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	430	9,317	(1,863)	-	336	631	1,979	69,622
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	430	9,317	(1,863)	-	336	631	1,979	69,622
10	52	51110	POLICE OFFICER (PROBATION)	41,156	2,357	-	13,324	1,305	-	650	430	9,317	(1,863)	-	336	631	1,979	69,622
101	4	COPS		6,073,933	347,921	578,229	2,143,425	210,002	32,425	65,650	82,562	1,407,551	(281,510)	55,500	34,608	100,357	199,859	11,050,511
COPS	52	51110	School Resource Officers (4)	(225,147)	(12,896)	-	(72,889)	(7,141)	-	(2,600)	(5,686)	(93,226)	74,581	-	(1,344)	(3,452)	(7,915)	(357,714)
&WED				5,848,786	335,025	578,229	2,070,537	202,861	32,425	63,050	76,876	1,314,324	(206,929)	55,500	33,264	96,905	191,944	10,692,797

Fund	Dept	Account	Position	Annual Salary	City		TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
					Longevity	Portion Pension											
10	52	51111	POLICE EQUIP MECHANIC	53,137	2,923	6,408	561	150	1,304	23,307	(4,661)	-	-	269	3,476	813	87,684
10	52	51111	PUBLIC SAFETY TELE CLERK	40,906	2,045	4,909	430	150	-	-	-	2,841	159	269	2,663	623	54,994
10	52	51111	PUBLIC SAFETY TELE CLERK	40,906	2,250	4,933	432	150	417	9,317	(1,863)	-	-	269	2,676	626	60,111
10	52	51111	PUBLIC SAFETY TELE CLERK	40,906	2,250	4,933	432	150	1,304	-	-	2,841	-	269	2,676	626	56,385
10	52	51111	PUBLIC SAFETY TELE CLERK	40,906	-	4,676	409	150	1,304	23,307	(4,661)	-	-	269	2,536	593	69,487
10	52	51111	PUBLIC SAFETY TELE CLERK	40,906	-	4,676	409	150	417	9,317	(1,863)	-	-	269	2,536	593	57,409
10	52	51111	PUBLIC SAFETY TELE CLERK	40,906	-	4,676	409	150	1,304	23,307	(4,661)	-	-	269	2,536	593	69,487
10	52	51111	PUBLIC SAFETY TELE CLERK	40,906	-	4,676	409	150	-	-	-	1,436	64	269	2,536	593	51,038
10	52	51111	PUBLIC SAFETY TELE CLERK	40,392	-	4,617	404	150	1,304	23,307	(4,661)	-	-	269	2,504	586	68,871
10	52	51111	PUBLIC SAFETY TELE CLERK	39,595	-	4,526	396	150	1,304	23,307	(4,661)	-	-	269	2,455	574	67,914
10	52	51111	PUBLIC SAFETY TELE CLERK	39,595	-	4,526	396	150	417	9,317	(1,863)	-	-	269	2,455	574	55,836
10	52	51111	ANIMAL CONTROL OFFICER	39,457	-	4,510	395	150	417	9,317	(1,863)	-	-	269	2,446	572	55,670
10	52	51111	ASST ANIMAL CONTROL OFFICER	33,693	-	3,851	337	150	1,304	23,307	(4,661)	-	-	269	2,089	489	60,827
10	52	51111	SR CLK TYPIST/CHIEF'S SECRETARY	37,921	2,086	4,573	400	150	1,304	23,307	(4,661)	-	-	269	2,480	580	68,408
10	52	51111	POLICE CLERK	30,394	1,520	3,648	319	150	-	-	-	1,436	64	269	1,979	463	40,241
10	52	51111	JANITOR/SECURITY	33,771	-	3,860	338	150	-	-	-	2,841	159	269	2,094	490	43,971
Est. Tele Clerk Holiday Pay \$25K				863,822	17,777	97,909	8,566	3,150	15,544	274,980	(54,996)	11,395	511	5,645	53,109	12,421	1,284,832
10	52	51121	TEMPORARY	10,000	-	-	-	-	-	-	-	-	-	-	620	145	10,765
10	52	51122	TEMPORARY	45,000	-	-	-	-	-	-	-	-	-	-	2,790	653	48,443

GENERAL FUND EXPENDITURES				
Public Safety Department				
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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
05351	<u>Personal Services</u>			
1-010-053-51-51110 Permanent Services	\$ 6,633,287	\$ 6,618,287	\$ 6,541,069	\$ 7,142,755
1-010-053-51-5111C SAFER Grant				\$ (341,273)
1-010-053-51-51111 Civilian Personnel		-	-	
Permanent Services	6,633,287	6,618,287	6,541,069	6,801,482
	<u>Temporary Services</u>			
1-010-053-51-51121 Temporary Clerical	-	-	-	
1-010-053-51-51125 Temporary Dispatch	-	-	-	
Total Temporary Services	-	-	-	
	<u>Extra Compensation</u>			
1-010-053-51-51140 Civilian Overtime		-	-	
1-010-053-51-51141 Overtime Pay	150,000	150,000	1,224,995	150,000
1-010-053-51-5141V Overtime - COVID Grant			(203,031)	
1-010-053-51-51142 Acting Status Pay	20,000	20,000	14,975	17,500
1-010-053-51-51143 Fourteen (14) Paid Holidays	437,454	437,454	405,019	433,214
1-010-053-51-51144 Out of Class		-	-	
1-010-053-51-51145 Longevity Pay	623,759	623,222	529,507	583,849
1-010-053-51-51155 Bonus for License	21,652	21,652	19,375	20,000
1-010-053-51-51147 Sick Leave Reimbursement	100,000	100,000	114,376	115,000
1-010-053-51-51148 Comp Time Reimbursement	15,000	15,000	15,000	15,000
1-010-053-51-51153 Non-Sick Bonus		11,000	33,000	22,000
1-010-053-51-51160 Retirement Severance Pay		-	-	
1-010-053-51-51161 Retirement Sick Leave Payout	167,000	167,000	26,253	93,007
1-010-053-51-51162 Retirement Comp Payout	30,000	30,000	14,734	30,000
1-010-053-51-51163 Retirement Vacation Payout	80,000	80,000	7,735	70,000
1-010-053-51-51156 Vacation Payout		537	-	
1-010-053-51-511CC Contingency Reserve		-	-	
Total Extra Compensation	1,644,865	1,655,865	2,201,938	1,549,571
Total Personal Services	8,278,152	8,274,152	8,743,007	8,351,053
05352	<u>Maintenance & Servicing</u>			
1-010-053-52-52211 Postage	50	50	50	50
1-010-053-52-52212 Telephone	65,000	65,000	75,969	75,000
1-010-053-52-52213 Dues & Subscriptions	1,225	2,829	2,828	3,000
1-010-053-52-52216 Travel - Out of City	250	152	250	250
1-010-053-52-52217 Travel Exp - Training		-	-	
1-010-053-52-52219 Education & Training	65,325	63,721	63,000	63,000
1-010-053-52-52221 Printing & Reproducing	2,000	2,098	2,000	2,000
1-010-053-52-52225 HazMat Upkeep	6,000	6,000	5,500	6,000
1-010-053-52-52231 General Maint. & Upkeep	30,000	30,000	27,500	30,000
1-010-053-52-52232 Uniform Maint Allow	90,950	90,950	89,675	90,950
1-010-053-52-52234 Veh & Outside Eqpt Upkp	185,000	185,000	185,000	185,000
1-010-053-52-52235 Maintenance - Fire Alarm	7,500	7,500	7,500	7,500
1-010-053-52-52236 Maintenance - Office Equip.	60,000	60,238	60,476	60,476
1-010-053-52-52240 Hydrant Services		-	-	
1-010-053-52-52246 Software Maintenance	20,000	19,762	19,000	28,000
1-010-053-52-52249 Other Rentals		-	-	
1-010-053-52-52251 Heating	25,000	25,000	23,064	25,000
1-010-053-52-52252 Light & Power	40,000	40,000	36,318	40,000
1-010-053-52-52256 Sewer Use Charge	4,000	4,000	4,000	4,000
1-010-053-52-52271 Rubbish Removal		-	-	
1-010-053-52-52275 Rodent & Pest Control	3,000	3,000	3,000	3,000
1-010-053-52-52281 Other Independent Services	20,000	20,000	2,000	20,000
1-010-053-52-52289 Medical Exams	-	-	-	
Total Maint. & Servicing	\$ 625,300	\$ 625,300	\$ 607,130	\$ 643,226

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GENERAL FUND EXPENDITURES

Public Safety Department

Fire Division

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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
05353 <u>Operating Supplies</u>				
1-010-053-53-53311 Office Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-010-053-53-53321 Gas & Diesel Fuel	75,000	75,000	75,000	75,000
1-010-053-53-53322 Tires & Batteries	17,500	17,500	17,500	17,500
1-010-053-53-53333 Fire Fighting Supplies	40,000	40,000	40,000	40,000
1-010-053-53-53335 Water Purchased	4,000	4,471	5,500	5,500
1-010-053-53-53344 Tools & Implements	7,500	4,736	7,000	7,000
1-010-053-53-53346 Cleaning & Housekpg Supls.	6,000	7,691	6,200	6,200
1-010-053-53-53349 Other Supplies	2,000	2,010	2,000	2,000
1-010-053-53-53361 Official Receptions	1,000	990	1,000	1,000
1-010-053-53-53364 Uniform Allowance	-	-	-	-
1-010-053-53-53365 Uniform Allowance-AP	125,000	125,000	125,000	125,000
1-010-053-53-53366 Medical Supplies	52,500	52,500	52,500	55,000
1-010-053-53-53368 Fire Prevention Bureau	2,500	2,500	2,500	2,500
1-010-053-53-53379 Computer Supplies	5,000	5,602	5,602	5,602
Total Operating Supplies	340,500	340,500	342,302	344,802
05355 <u>Capital Outlays</u>				
1-010-053-55-55523 Building Improvements	31,500	31,500	31,500	16,500
1-010-053-55-55542 Fire Safety Improvements	-	-	-	-
1-010-053-55-55571 Vehicles & Outside Equip	-	-	-	-
1-010-053-55-55573 Household Equipment	2,000	2,000	2,000	2,000
1-010-053-55-55574 Lease/Purchase	-	-	-	-
1-010-053-55-55577 Office Furniture & Equipment	500	500	500	500
1-010-053-55-55578 Computer Equipment	5,000	5,000	5,000	5,000
1-010-053-55-55587 EMS Monitoring Equipment	-	-	-	-
1-010-053-55-55588 Personal Protective Gear	-	-	-	-
Total Capital Outlays	39,000	39,000	39,000	24,000
TOTAL FIRE DIVISION	\$ 9,282,952	\$ 9,278,952	\$ 9,731,439	\$ 9,363,081

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Maint	Medical Prem	Medical Coshare	Medical Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	53	51110 FIRE CHIEF		95,261	5,115	12,384	16,858	3,383	850	23,307	(4,661)	-	672	1,635	1,237	156,040
10	53	51110 DEPUTY CHIEFS		75,819	4,071	-	11,944	2,397	850	9,317	(1,863)	-	144	-	1,237	103,916
10	53	51110 DEPUTY CHIEFS		75,819	4,071	9,857	13,417	2,692	850	23,307	(4,661)	-	144	1,301	1,237	128,034
10	53	51110 DEPUTY CHIEFS		75,819	4,071	9,857	13,417	2,692	850	23,307	(4,661)	-	144	1,301	1,237	128,034
10	53	51110 DEPUTY CHIEFS		75,819	4,071	9,857	13,417	2,692	850	23,307	(4,661)	-	144	1,301	1,237	128,034
10	53	51110 TRAINING OFFICER		75,819	4,071	9,857	13,417	2,692	850	23,307	(4,661)	-	144	1,301	1,237	128,034
10	53	51110 FIRE ALARM SUPERINTENDENT		75,819	4,071	9,857	13,417	2,692	850	23,307	(4,661)	-	144	1,301	1,237	128,034
10	53	51110 FIRE MARSHALL		75,819	4,071	9,857	13,417	2,692	850	23,307	(4,661)	-	144	1,301	1,237	128,034
10	53	51110 CAPTAIN/ACTING CAPTAIN		68,566	3,682	-	12,134	2,435	850	23,307	(4,661)	-	144	1,177	1,237	108,869
10	53	51110 CAPTAIN/ACTING CAPTAIN		68,566	3,682	8,914	12,134	2,435	850	23,307	(4,661)	-	144	1,177	1,237	117,782
10	53	51110 CAPTAIN/ACTING CAPTAIN		68,566	3,682	8,914	12,134	2,435	850	23,307	(4,661)	-	144	1,177	1,237	117,782
10	53	51110 CAPTAIN/ACTING CAPTAIN		68,566	3,682	-	10,801	2,167	850	23,307	(4,661)	-	144	-	1,237	106,092
10	53	51110 CAPTAIN/ACTING CAPTAIN		68,566	3,682	8,914	12,134	2,435	850	-	-	5,827	144	1,177	1,237	104,964
10	53	51110 CAPTAIN/ACTING CAPTAIN		68,566	3,682	8,914	12,134	2,435	850	23,307	(4,661)	-	144	1,177	1,237	117,782
10	53	51110 CAPTAIN/ACTING CAPTAIN		68,566	3,682	8,914	12,134	2,435	850	23,307	(4,661)	-	144	1,177	1,237	117,782
10	53	51110 CAPTAIN/ACTING CAPTAIN		68,566	3,682	8,914	12,134	2,435	850	23,307	(4,661)	-	144	1,177	1,237	117,782
10	53	51110 CAPTAIN/ACTING CAPTAIN		68,566	3,682	8,914	12,134	2,435	850	23,307	(4,661)	-	144	1,177	1,237	117,782
10	53	51110 CAPTAIN/ACTING CAPTAIN		68,566	3,682	8,914	12,134	2,435	850	23,307	(4,661)	-	144	1,177	1,237	117,782
10	53	51110 ASST FIRE MARSHALL		68,566	3,682	8,914	12,134	2,435	850	-	-	5,827	144	1,177	1,237	104,964
10	53	51110 ASST FIRE MARSHALL		68,566	3,682	8,914	12,134	2,435	850	23,307	(4,661)	-	144	1,177	1,237	117,782
10	53	51110 ASST FIRE MARSHALL		68,566	3,682	8,914	12,134	2,435	850	23,307	(4,661)	-	144	1,177	1,237	117,782
10	53	51110 EMS COORDINATOR		68,566	3,682	8,914	12,134	2,435	850	23,307	(4,661)	-	144	1,177	1,237	117,782
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	8,241	11,218	2,251	850	-	-	5,827	144	1,088	1,237	97,652
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	6,973	11,029	2,213	850	23,307	(4,661)	-	144	1,070	1,237	108,957
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	6,973	11,029	2,213	850	23,307	(4,661)	-	144	1,070	1,237	108,957
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	8,241	11,218	2,251	850	-	-	5,827	144	1,088	1,237	97,652
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	7,607	11,123	2,232	850	23,307	(4,661)	-	144	1,079	1,237	109,714
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	8,241	11,218	2,251	850	23,307	(4,661)	-	144	1,088	1,237	110,471
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	8,241	11,218	2,251	850	23,307	(4,661)	-	144	1,088	1,237	110,471
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	7,607	11,123	2,232	850	9,317	(1,863)	-	144	1,079	1,237	98,523
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	-	9,986	2,004	850	23,307	(4,661)	-	144	-	1,237	99,663
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	8,241	11,218	2,251	850	23,307	(4,661)	-	144	1,088	1,237	110,471
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	8,241	11,218	2,251	850	23,307	(4,661)	-	144	1,088	1,237	110,471
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	8,241	11,218	2,251	850	23,307	(4,661)	-	144	1,088	1,237	110,471
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	8,241	11,218	2,251	850	23,307	(4,661)	-	144	1,088	1,237	110,471
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	8,241	11,218	2,251	850	23,307	(4,661)	-	144	1,088	1,237	110,471
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	-	9,986	2,004	850	9,317	(1,863)	-	144	969	1,237	89,440
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	8,241	11,218	2,251	850	23,307	(4,661)	-	144	1,088	1,237	110,471
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	7,607	11,123	2,232	850	23,307	(4,661)	-	144	1,079	1,237	109,714
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	6,973	11,029	2,213	850	9,317	(1,863)	-	144	1,070	1,237	97,766
10	53	51110 FIREFIGHTER LT/ACTING LT		63,393	3,404	7,607	11,123	2,232	850	9,317	(1,863)	-	144	1,079	1,237	98,523

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Maint	Medical Prem	Medical Coshare	Medical Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	53	51110	FIREFIGHTER LT/ACTING LT	63,393	3,404	8,241	11,218	2,251	850	23,307	(4,661)	-	144	1,088	1,237	110,471
10	53	51110	FIREFIGHTER LT/ACTING LT	63,393	3,404	8,241	11,218	2,251	850	23,307	(4,661)	-	144	1,088	1,237	110,471
10	53	51110	FIREFIGHTER LT/ACTING LT	63,393	3,404	7,607	11,123	2,232	850	-	-	5,827	144	1,079	1,237	96,895
10	53	51110	FIREFIGHTER LT/ACTING LT	63,393	3,404	7,607	11,123	2,232	850	23,307	(4,661)	-	144	1,079	1,237	109,714
10	53	51110	FIREFIGHTER LT/ACTING LT	63,393	3,404	8,241	11,218	2,251	850	23,307	(4,661)	-	144	1,088	1,237	110,471
10	53	51110	FIREFIGHTER LT/ACTING LT	63,393	3,404	6,973	11,029	2,213	850	23,307	(4,661)	-	144	1,070	1,237	108,957
10	53	51110	FIREFIGHTER LT/ACTING LT	63,393	3,404	7,607	11,123	2,232	850	23,307	(4,661)	-	144	1,079	1,237	109,714
10	53	51110	FIREFIGHTER LT/ACTING LT	63,393	3,404	7,607	11,123	2,232	850	23,307	(4,661)	-	144	1,079	1,237	109,714
10	53	51110	FIREFIGHTER LT/ACTING LT	63,393	3,404	6,973	11,029	2,213	850	9,317	(1,863)	-	144	1,070	1,237	97,766
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	-	-	2,329	144	910	1,237	79,466
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	-	-	2,329	144	910	1,237	79,466
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	-	-	2,329	144	910	1,237	79,466
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	23,307	(4,661)	-	144	910	1,237	95,782
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	23,307	(4,661)	-	144	910	1,237	95,782
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,740	10,536	2,114	850	9,317	(1,863)	-	144	1,022	1,237	93,832
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,145	10,447	2,096	850	23,307	(4,661)	-	144	1,013	1,237	104,313
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,740	10,536	2,114	850	9,317	(1,863)	-	144	1,022	1,237	93,832
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,145	10,447	2,096	850	23,307	(4,661)	-	144	1,013	1,237	104,313
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	23,307	(4,661)	-	144	910	1,237	95,782
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,145	10,447	2,096	850	23,307	(4,661)	-	144	1,013	1,237	104,313
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,145	10,447	2,096	850	23,307	(4,661)	-	144	1,013	1,237	104,313
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,740	10,536	2,114	850	23,307	(4,661)	-	144	1,022	1,237	105,023
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,145	10,447	2,096	850	9,317	(1,863)	-	144	1,013	1,237	93,121
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	-	-	2,329	144	910	1,237	79,466
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,740	10,536	2,114	850	9,317	(1,863)	-	144	1,022	1,237	93,832
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,740	10,536	2,114	850	-	-	5,827	144	1,022	1,237	92,205
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,145	10,447	2,096	850	23,307	(4,661)	-	144	1,013	1,237	104,313

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Maint	Medical Prem	Medical Coshare	Medical Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	-	-	5,827	144	910	1,237	82,963
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,145	10,447	2,096	850	23,307	(4,661)	-	144	1,013	1,237	104,313
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,145	10,447	2,096	850	23,307	(4,661)	-	144	1,013	1,237	104,313
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	23,307	(4,661)	-	144	1,005	1,237	103,602
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	23,307	(4,661)	-	144	910	1,237	95,782
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	-	-	2,329	144	1,005	1,237	87,286
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,145	10,447	2,096	850	23,307	(4,661)	-	144	1,013	1,237	104,313
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	7,145	10,447	2,096	850	-	-	5,827	144	1,013	1,237	91,494
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	23,307	(4,661)	-	144	1,005	1,237	103,602
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	6,549	10,358	2,079	850	9,317	(1,863)	-	144	1,005	1,237	92,410
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	9,317	(1,863)	-	144	910	1,237	84,590
10	53	51110	FIREFIGHTER PRIVATE	59,538	3,197	-	9,379	1,882	850	-	-	2,329	144	910	1,237	79,466
10	53	51110	FIREFIGHTERS (TRAINING/PROBATION)	42,659	2,291	-	6,720	1,348	850	-	-	2,329	144	652	1,237	58,230
10	53	51110	FIREFIGHTERS (TRAINING/PROBATION)	42,659	2,291	-	6,720	1,348	850	-	-	2,329	144	652	1,237	58,230
10	53	51110	FIREFIGHTERS (TRAINING/PROBATION)	42,659	2,291	-	6,720	1,348	850	-	-	2,329	144	652	1,237	58,230
10	53	51110	FIREFIGHTERS (TRAINING/PROBATION)	42,659	2,291	-	6,720	1,348	850	9,317	(1,863)	-	144	652	1,237	63,355
10	53	51110	FIREFIGHTERS (TRAINING/PROBATION)	42,659	2,291	-	6,720	1,348	850	-	-	2,329	144	652	1,237	58,230
10	53	51110	FIREFIGHTERS (TRAINING/PROBATION)	42,659	2,291	-	6,720	1,348	850	-	-	2,329	144	652	1,237	58,230
10	53	51110	FIREFIGHTERS (TRAINING/PROBATION)	42,659	2,291	-	6,720	1,348	850	-	-	2,329	144	652	1,237	58,230
10	53	51110	FIREFIGHTERS (TRAINING/PROBATION)	42,659	2,291	-	6,720	1,348	850	-	-	2,329	144	652	1,237	58,230
10	53	51110	FIREFIGHTERS (TRAINING/PROBATION)	42,659	2,291	-	6,720	1,348	850	-	-	2,329	144	652	1,237	58,230
10	53	51110	RESCUE STIPENDS/HOLIDAY 20+YRS	41,714	70,224	-	6,236	1,251	-	-	-	-	-	605	-	120,031
115 -8 SAFER				7,142,755	451,540	583,849	1,213,467	243,505	97,750	1,621,928	(324,386)	79,224	17,088	114,520	142,209	11,383,448
SAFEF 53 51110 FIREFIGHTERS (TRAINING/PROBATION)				(341,273)	(18,326)	-	(53,760)	(10,788)	(6,800)	-	-	(18,635)	(1,152)	(5,214)	(9,893)	(465,840)
				6,801,482	433,214	583,849	1,159,707	232,717	90,950	1,621,928	(324,386)	60,589	15,936	109,305	132,316	10,917,608

GENERAL FUND EXPENDITURES				
Public Safety Department				
<u>Public Safety Director</u>				
Detail 2021-2022				
	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
05451 <u>Personal Services</u>				
1-010-054-51-51110 Permanent Services	11,000	\$ 11,000	\$ 11,000	15,000
Total Permanent Services	11,000	11,000	11,000	15,000
<u>Extra Compensation</u>				
1-010-054-51-51121 Temporary Clerical	-	-	-	-
Total Extra Compensation	-	-	-	-
Total Personal Services	11,000	11,000	11,000	15,000
05452 <u>Purchased Services</u>				
1-010-054-52-52281 Other Independent Services	0	0	0	0
Total Purchased Services	0	0	0	0
TOTAL PUBLIC SAFETY DIRECTOR	\$ 11,000	\$ 11,000	\$ 11,000	\$ 15,000

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	54	51110	PUBLIC SAFETY DIRECTOR	15,000	-	-	-	-	-	-	-	-	930	217	16,147

GENERAL FUND EXPENDITURES				
Public Safety Department				
Emergency Management Agency				
Detail 2021-2022				
	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
05651 <u>Personal Services</u>				
1-010-056-51-51110 Permanent Services	\$ 51,362	\$ 51,362	\$ 51,362	\$ 52,247
1-010-056-51-5110V Permanent - COVID Grant			\$ (131)	
1-010-056-51-5111C EMA Reimbursement	(13,000)	(13,000)	(5,000)	(4,000)
Total Permanent Services	38,362	38,362	46,231	48,247
<u>Extra Compensation</u>				
1-010-056-51-51121 Temporary Clerical	-	-	-	
1-010-056-51-51147 Sick Leave Reimbursement	-	-	-	
1-010-056-51-51141 Overtime Pay	-	4,000	6,500	
Total Extra Compensation	-	4,000	6,500	
Total Personal Services	38,362	42,362	52,731	48,247
05652 <u>Maintenance & Servicing</u>				
1-010-056-52-52211 Postage	-	-	-	
1-010-056-52-52212 Telephone	2,250	2,250	2,250	500
1-010-056-52-52213 Dues & Subscriptions	1,500	1,500	1,500	250
1-010-056-52-52216 Travel - Out of City	-	-	-	
1-010-056-52-52217 Travel Expense - Training	-	-	-	
1-010-056-52-52221 Printing & Reproducing	250	250	250	250
1-010-056-52-52234 Vehicle & Out Equip Upkeep	1,500	1,500	1,500	500
1-010-056-52-52236 Maint Office Equip	-	-	-	
1-010-056-52-52252 Light & Power	-	-	-	
Total Maint. & Servicing	5,500	5,500	5,500	1,500
05653 <u>Operating Supplies</u>				
1-010-056-53-53311 Office Supp & Equip	1,000	1,000	1,000	500
1-010-056-53-53321 Gas & Diesel Fuel	1,500	1,500	1,500	865
1-010-056-53-53322 Tires & Batteries	750	750	750	250
1-010-056-53-53341 R.A.C.E.S.	-	-	-	
1-010-056-53-53349 Other Supplies	-	-	-	
1-010-056-53-53367 Surplus Property	-	-	-	
1-010-056-53-53369 Clothing Allowance	150	150	150	150
1-010-056-53-53379 Computer Supplies	500	500	500	250
Total Operating Supplies	3,900	3,900	3,900	2,015
05655 <u>Capital Outlays</u>				
1-010-056-55-55571 Vehicle & Outside Equipment	-	-	-	
1-010-056-55-55577 Office Furniture	-	-	-	
Total Capital Outlays	-	-	-	
TOTAL EMERG MGMT AGENCY	\$ 47,762	\$ 51,762	\$ 62,131	\$ 51,762

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	56	51110	FIRE CLERK	41,297	1,239	4,862	425	150	1,304	23,307	(4,661)	269	2,637	617	71,445
10	56	51110	EMA STIPENDS	6,518	-	974	196	-	-	-	-	-	-	95	7,782
10	56	51110	EMA STIPENDS	4,432	-	663	133	-	-	-	-	-	-	64	5,292
				52,247	1,239	6,499	754	150	1,304	23,307	(4,661)	269	2,637	776	84,520
				(4,000)	-	-	-	-	-	-	-	-	-	-	(4,000)
EMA	56	51110	EMA STIPENDS	48,247	1,239	6,499	754	150	1,304	23,307	(4,661)	269	2,637	776	80,520

GENERAL FUND EXPENDITURES Public Works Department <u>Office of the Director</u> Detail 2021-2022 page 1 of 2

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06151	<u>Personal Services</u>				
1-010-061-51-51110	Permanent Services	\$ 158,379	\$ 158,379	\$ 158,380	\$ 163,383
1-010-061-51-5111C	Less Waste Water Reimbursement	(12,000)	(12,000)	(12,000)	(16,338)
	Less Water Reimbursement	(39,600)	(39,600)	(39,600)	(43,708)
	Total Permanent Services	106,779	106,779	106,780	103,337
	<u>Extra Compensation</u>				
1-010-061-51-51121	Temporary Clerical	-	-	-	-
1-010-061-51-51122	Temporary Labor	-	-	-	-
1-010-061-51-51141	Overtime Pay	-	-	-	-
1-010-061-51-51147	Sick Leave Reimbursement	-	-	-	-
1-010-061-51-51160	Retirement Severance	-	-	-	-
	Total Extra Compensation	-	-	-	-
	Total Personal Services	106,779	106,779	106,780	103,337
06152	<u>Maintenance & Servicing</u>				
1-010-061-52-52212	Telephone	-	-	-	-
1-010-061-52-52213	Dues & Subscriptions	460	660	536	536
1-010-061-52-52214	Advertising	-	-	-	-
1-010-061-52-52216	Travel - Out of City	-	-	-	-
1-010-061-52-52219	Education Training	200	-	-	-
1-010-061-52-52221	Printing & Reproducing	-	-	-	-
1-010-061-52-52234	Vehicle & Outside Equip Upkeep	250	250	100	100
1-010-061-52-52236	Maintenance - Office Equip.	-	-	-	-
1-010-061-52-52239	Computer Software	-	-	-	-
1-010-061-52-52253	Street Lighting	500,000	500,000	560,000	400,000
1-010-061-52-52273	Weather Service	1,695	1,695	1,695	1,695
1-010-061-52-52302	Traffic Signal Lighting	12,000	12,000	12,000	12,000
1-010-061-52-52281	Other Independent Services	-	-	-	-
	Total Maint. & Servicing	\$ 514,605	\$ 514,605	\$ 574,331	\$ 414,331

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GENERAL FUND EXPENDITURES

Public Works Department

Office of the Director

Detail 2021-2022

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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06153 <u>Operating Supplies</u>				
1-010-061-53-53311 Office Supplies & Exp.	\$ 400	\$ 400	\$ 150	\$ 250
1-010-061-53-53319 Flood Control Contingency	-	-	-	
1-010-061-53-53321 Gas & Diesel Fuel	-	-	-	
1-010-061-53-53322 Tires & Batteries	-	-	-	
1-010-061-53-53349 Other Supplies	-	-	-	
1-010-061-53-53366 Drug and Medical Supplies	-	-	-	
1-010-061-53-53369 Clothing Allowance - Mun	5,250	5,250	5,250	6,600
Total Operating Supplies	5,650	5,650	5,400	6,850
06155 <u>Capital Outlays</u>				
1-010-061-55-55571 Vehicle & Outside Equipment	-	-	-	
1-010-061-55-55574 Lease Purchase	2,121	2,121	884	
1-010-061-55-55577 Office Furniture & Equipment	-	-	-	4,500
1-010-061-55-55578 Computer Equipment	-	-	-	
Total Capital Outlays	2,121	2,121	884	4,500
TOTAL OFFICE OF THE DIRECTOR	\$ 629,155	\$ 629,155	\$ 687,395	\$ 529,018

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	61	51110	PUBLIC WORKS DIRECTOR	119,000	3,570	14,010	1,226	-	1,322	23,307	(4,661)	-	-	672	7,599	1,777	167,822
10	61	51110	EXECUTIVE ASSISTANT	44,383	2,441	5,352	468	225	1,322	23,307	(4,661)	-	-	504	2,903	679	76,923
				163,383	6,011	19,362	1,694	225	2,645	46,613	(9,323)	-	-	1,176	10,502	2,456	244,744
15	61	51110	PUBLIC WORKS DIRECTOR	(39,270)	(1,178)	(4,623)	(404)	-	(436)	(7,691)	508	-	-	(222)	(2,508)	(586)	(56,411)
20	61	51110	PUBLIC WORKS DIRECTOR	(11,900)	(357)	(1,401)	(123)	-	(132)	(2,331)	47	-	-	(67)	(760)	(178)	(17,202)
15	61	51110	EXECUTIVE ASSISTANT	(4,438)	(244)	(535)	(47)	(23)	(132)	(2,331)	47	-	-	(50)	(290)	(68)	(8,111)
20	61	51110	EXECUTIVE ASSISTANT	(4,438)	(244)	(535)	(47)	(23)	(132)	(2,331)	47	-	-	(50)	(290)	(68)	(8,111)
				(60,046)	(2,023)	(7,094)	(621)	(45)	(833)	(14,683)	647	-	-	(390)	(3,848)	(900)	(89,835)
				103,337	3,988	12,268	1,073	180	1,812	31,930	(8,675)	-	-	786	6,654	1,556	154,909

GENERAL FUND EXPENDITURES Public Works Department <u>Engineering Division</u> Detail 2021-2022 page 1 of 2

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06251	<u>Personal Services</u>				
1-010-062-51-51110	Permanent Services	\$ 286,277	\$ 286,277	\$ 286,277	\$ 286,277
1-010-062-51-5111C	Less Waste Water Reimbursment	(38,909)	(38,909)	(38,909)	(38,909)
	Less Water Reimbursment	(48,636)	(48,636)	(48,636)	(48,636)
	Total Permanent Services	198,732	198,732	198,732	198,731
	<u>Temporary Service Wages</u>				
1-010-062-51-51121	Temporary Clerical	-	5,000	5,000	5,000
1-010-062-51-51122	Labor	-	-	-	-
	Total Temp Service Wages	-	5,000	5,000	5,000
	<u>Extra Compensation</u>				
1-010-062-51-51141	Overtime	3,000	3,000	3,000	3,000
1-010-062-51-51144	Out of Class	-	-	-	-
1-010-062-51-51147	Sick Leave Reimbursement	2,500	2,500	2,500	2,500
1-010-062-51-51149	Shift Differential	-	-	-	-
1-010-062-51-51155	Bonus for Course	-	-	-	-
	Total Extra Compensation	5,500	5,500	5,500	5,500
	Total Personal Services	204,232	209,232	209,232	209,231
06252	<u>Maintenance & Servicing</u>				
1-010-062-52-52211	Postage	-	27	26	50
1-010-062-52-52213	Dues & Subscriptions	100	100	-	100
1-010-062-52-52214	Advertising	300	273	273	700
1-010-062-52-52215	Travel - Within City	-	-	-	-
1-010-062-52-52216	Travel - Out of City	-	-	-	-
1-010-062-52-52219	Education Training	1,000	1,000	-	1,000
1-010-062-52-52221	Printing & Reproducing	2,000	2,000	2,000	2,000
1-010-062-52-52231	General Maint. & Upkeep	250	750	750	750
1-010-062-52-52234	Veh & Outside Equip Upkp.	2,000	2,000	-	2,000
1-010-062-52-52236	Maintenance - Office Equip.	500	500	500	500
1-010-062-52-52239	Computer Software	4,500	4,500	4,500	4,500
1-010-062-52-52281	Other Independent Services	5,000	5,000	5,000	5,000
1-010-062-52-52283	Legal Services	-	-	-	-
1-010-062-52-52290	Engineering Services	15,000	15,000	15,000	15,000
	Total Maint. & Servicing	\$ 30,650	\$ 31,150	\$ 28,049	\$ 31,600

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GENERAL FUND EXPENDITURES Public Works Department <u>Engineering Division</u> Detail 2021-2022 page 2 of 2

		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06253	<u>Operating Supplies</u>				
1-010-062-53-53311	Office Supplies & Exp.	\$ 200	\$ 200	\$ 250	\$ 200
1-010-062-53-53313	Surveying Supplies	1,000	1,000	750	1,000
1-010-062-53-53320	Permitting Fees	300	300	300	300
1-010-062-53-53321	Gas & Diesel Fuel	2,000	2,000	2,000	2,000
1-010-062-53-53322	Tires & Batteries	250	250	250	500
1-010-062-53-53344	Tools & Implements		-	-	
1-010-062-53-53349	Other Supplies		-	-	
1-010-062-53-53363	Clothing & Footwear	600	600	600	698
1-010-062-53-53366	Medical Supplies	-	-	-	
	Total Operating Supplies	4,350	4,350	4,150	4,698
06255	<u>Capital Outlays</u>				
1-010-062-55-55571	Vehicle & Outside Equipment	250	250	250	250
1-010-062-55-55574	Lease Purchase	-	-	-	
1-010-062-55-55577	Office Furn & Equip	-	-	-	
1-010-062-55-55578	Computer Equipment	-	-	-	
1-010-062-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays	250	250	250	250
TOTAL ENGINEERING DIVISION		\$ 239,481	\$ 244,982	\$ 241,681	\$ 245,779

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	62	51110	CITY ENGINEER	97,273	2,918	11,452	1,002	225	1,322	23,307	(4,661)	-	-	504	6,212	1,453	141,006
10	62	51110	SOLID WASTE SUPERINTENDENT	78,101	4,610	9,454	827	225	1,322	23,307	(4,661)	-	-	504	5,128	1,199	120,016
10	62	51110	CADD ENGINEERING SPECIALIST	63,212	4,109	7,695	673	225	1,322	23,307	(4,661)	-	-	504	4,174	976	101,535
10	62	51110	ENGINEERING ASSISTANT	47,691	-	5,451	477	225	417	9,317	(1,863)	-	-	504	2,957	692	65,868
				286,277	11,637	34,052	2,979	900	4,384	79,237	(15,847)	-	-	2,016	18,471	4,320	428,425
15	62	51110	CITY ENGINEER	(48,636)	(1,459)	(5,726)	(501)	(113)	(661)	(11,653)	1,165	-	-	(252)	(3,106)	(726)	(71,668)
20	62	51110	CITY ENGINEER	(38,909)	(1,167)	(4,581)	(401)	(90)	(529)	(9,323)	746	-	-	(202)	(2,485)	(581)	(57,521)
				(87,545)	(2,626)	(10,307)	(902)	(203)	(1,190)	(20,976)	1,911	-	-	(454)	(5,591)	(1,307)	(129,189)
				198,731	9,011	23,745	2,077	698	3,194	58,261	(13,936)	-	-	1,562	12,880	3,012	299,236
10	62	51121	TEMPORARY	5,000	-	-	-	-	-	-	-	-	-	-	310	73	5,383

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		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06351	<u>Personal Services -Combined</u>				
1-010-063-51-51110	Permanent Services-Combined	\$ 1,309,578	\$ 1,286,412	\$ 1,257,837	\$ 1,517,434
	Total Personal Services	1,309,578	1,286,412	1,257,837	1,517,434
06351	<u>Temporary Service Wages - High</u>				
1-010-063-51-51122	Temporary Labor	30,000	43,272	50,000	30,000
	Total Temp Service Wages High	30,000	43,272	50,000	30,000
06751	<u>Temporary Service Wages - Park</u>				
1-010-067-51-51110	Permanent Services	-	-	-	-
1-010-067-51-51122	Temporary Labor	65,000	60,000	12,345	60,000
1-010-067-51-51123	Recreation Attendants	-	-	-	-
1-010-067-51-51124	Athletic Officials	-	-	-	-
1-010-067-51-51141	Overtime Pay	-	-	-	-
	Total Temp Service Wages Parks	65,000	60,000	12,345	60,000
	Total Temp Service Wages -Com	95,000	103,272	62,345	90,000
06351	<u>Extra Compensation- Combined</u>				
1-010-063-51-51141	Overtime Pay-Combined	200,000	200,000	200,000	200,000
1-010-063-51-51144	Out of Class -Combined	7,500	7,500	5,000	7,500
1-010-063-51-51147	Sick Leave Reimb-Combined	-	-	-	-
1-010-063-51-51148	Comp Time Reimb-Combined	-	-	-	-
1-010-063-51-51149	Shift Differential-Combined	3,500	3,500	3,500	3,500
1-010-063-51-51160	Retirement Payout	-	4,894	2,486	40,000
	Total Extra Compensation- Com	211,000	215,894	210,986	251,000
	Total Personal Services	\$ 1,615,578	\$ 1,605,578	\$ 1,531,168	\$ 1,858,434

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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06352 <u>Mant & Serv - Highway</u>				
1-010-063-52-52211 Postage	\$ -	\$ -	\$ -	
1-010-063-52-52213 Dues & Subscriptions	50	50	50	50
1-010-063-52-52214 Advertising	110	110	-	
1-010-063-52-52216 Travel Out of City	-	-	-	
1-010-063-52-52219 Education Training	-	-	-	
1-010-063-52-52221 Printing & Reproducing	800	800	550	550
1-010-063-52-52231 General Maint. & Upkeep	60,000	78,000	73,000	75,000
1-010-063-52-52234 Vehicle & Outside Eq. Upkp.	190,000	172,000	177,000	177,000
1-010-063-52-52236 Maintenance - Office Equipment		-	-	
1-010-063-52-52238 Maintenance - Rds. & Wks.	105,000	105,000	125,000	125,000
1-010-063-52-52239 Computer Software		-	-	
1-010-063-52-52242 Rental-Vehicle & Out Equip	150,000	138,500	138,500	150,000
1-010-063-52-52251 Heating	30,000	30,000	30,000	30,000
1-010-063-52-52252 Light & Power	18,000	29,500	29,500	25,000
1-010-063-52-52256 Sewer Assessment	1,264	1,264	1,264	1,264
1-010-063-52-52275 Rodent & Pest Control		-	-	
1-010-063-52-52281 Other Independent Services	2,300	2,300	2,300	2,300
1-010-063-52-52289 Medical Exams	-	-	-	
Total Mant & Serv - Highway	557,524	557,524	577,164	586,164
06752 <u>Mant & Serv - Parks</u>				
1-010-067-52-52213 Dues & Subscriptions	25	25	25	25
1-010-067-52-52214 Advertising		-	-	
1-010-067-52-52215 Travel - Within City		-	-	
1-010-067-52-52216 Travel - Out of City		-	-	
1-010-067-52-52219 Education Training		-	-	
1-010-067-52-52221 Printing & Reproducing		-	-	
1-010-067-52-52224 Cass Pond	-	-	-	
1-010-067-52-52231 General Maint. & Upkeep	50,000	50,300	46,000	50,000
1-010-067-52-52233 Maint of Park Equip	1,000	700	1,000	1,000
1-010-067-52-52234 Vehicle & Outside Eq Upkp.	-	-	-	
1-010-067-52-52236 Maintenance Office Equipment	-	-	-	
1-010-067-52-52239 Computer Software	-	755	752	
1-010-067-52-52242 Rental-Vehicle & Out Equip	-	-	-	
1-010-067-52-52243 Rental - Bldgs & Space	6,700	6,700	3,325	10,000
1-010-067-52-52248 Movies in the Park	1,500	1,500	1,250	1,500
1-010-067-52-52249 Other Rentals	\$ -	\$ -	\$ -	

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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06752 <u>Mant & Serv-Parks (cont)</u>				
1-010-067-52-52251 Heating	\$ -	\$ -	\$ -	
1-010-067-52-52252 Light & Power	47,000	42,000	47,000	47,000
1-010-067-52-52256 Sewer Assessment	5,100	5,100	5,100	5,100
1-010-067-52-52267 River Island Skating Rink		-	-	
1-010-067-52-52269 Summer Youth Program	1,000	-	-	1,000
1-010-067-52-52276 Forestry Service	20,000	25,115	25,115	30,000
1-010-067-52-52281 Other Independent Services	-	-	-	
1-010-067-52-52289 Medical Exams	-	-	-	
1-010-067-52-52297 Band Concerts	-	-	-	
1-010-067-52-52308 Park Events	19,000	14,130	17,000	17,000
Total Mant & Serv- Parks	151,325	146,325	146,567	162,625
Total Mant & Serv-Combined	708,849	703,849	723,731	748,789
06353 <u>Operating Supplies - Highway</u>				
1-010-063-53-53311 Office Supplies & Exp.	100	100	100	100
1-010-063-53-53321 Gas & Diesel Fuel	100,000	99,737	99,737	100,000
1-010-063-53-53322 Tires & Batteries	15,000	11,000	11,000	11,000
1-010-063-53-53331 Traffic Safety Supplies	10,000	14,000	14,000	14,000
1-010-063-53-53335 Water Purchased	2,300	2,300	2,300	2,300
1-010-063-53-53344 Tools & Implements	1,500	1,500	1,000	1,000
1-010-063-53-53346 Cleaning & Hskp Supplies		-	-	
1-010-063-53-53349 Other Supplies	-	-	-	
1-010-063-53-53352 Ice Control Supplies	225,000	222,612	225,000	225,000
1-010-063-53-53361 Official Receptions	500	500	400	500
1-010-063-53-53363 Clothing & Footwear	8,779	8,779	7,000	8,575
1-010-063-53-53366 Medical Supplies	-	-	-	
Total Oper Sup-Highway	363,179	360,528	360,537	362,475
06753 <u>Operating Supplies - Parks</u>				
1-010-067-53-53311 Office Supplies & Exp.	-	-	-	
1-010-067-53-53321 Gas & Diesel Fuel	10,000	7,280	7,280	10,000
1-010-067-53-53322 Tires & Batteries		-	-	
1-010-067-53-53335 Water Purchased	27,000	35,720	27,000	27,000
1-010-067-53-5333C Water Purchased-Grant Reimburse		-	-	
1-010-067-53-53342 Recreational Supplies	2,500	1,500	1,500	2,500
1-010-067-53-53344 Tools & Implements	-	-	-	
1-010-067-53-53346 Cleaning & Hskp Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

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Public Works Department				
<u>Public Service Division</u>				
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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06753 <u>Operating Supplies - Parks (cont)</u>				
1-010-067-53-53349 Other Supplies \$	-	\$ -	\$ -	
1-010-067-53-53355 Christmas Decorations	-	-	-	
1-010-067-53-53362 Uniforms for Sports	-	-	-	
1-010-067-53-53363 Clothing & Footwear	-	-	-	
1-010-067-53-53366 Medical Supplies	100	100	100	100
Total Operating Supplies-Parks	44,600	49,600	40,880	44,600
Total Operating Supplies- Combi	407,779	410,128	401,417	407,075
06355 <u>Capital Outlays - Highway</u>				
1-010-063-55-55523 Building Improvements	-	-	-	
1-010-063-55-55524 Acq.-Surplus Equipment	-	-	-	
1-010-063-55-55531 Highway Constr & Reconstr	345,000	345,000	345,000	400,000
1-010-063-55-55533 Bridge Construction	-	-	-	
1-010-063-55-55535 Curbing Installation	-	-	-	
1-010-063-55-55538 Construction-Flood Control	-	-	-	
1-010-063-55-55571 Vehicle/Outside Equip	-	-	-	
1-010-063-55-55574 Lease / Purchase	246,936	246,936	246,936	249,936
1-010-063-55-55577 Office Furniture & Equipment	-	-	-	
1-010-063-55-55579 Other Equipment	-	-	-	
Total Capital Outlays - Highway	591,936	591,936	591,936	649,936
06755 <u>Capital Outlays - Parks</u>				
1-010-067-55-55548 Park Improvements	-	-	-	
1-010-067-55-55571 Vehicle/Outside Equip	-	-	-	
1-010-067-55-55574 Lease/Purchase	-	-	-	
1-010-067-55-55577 Office Furn & Equip	-	-	-	
1-010-067-55-55579 Other Equipment	-	-	-	
Total Capital Outlays- Parks	-	-	-	
Total Capital Outlays-Combined	591,936	591,936	591,936	649,936
TOTAL PUBLIC SERVICE DIVISION	\$ 3,324,142	\$ 3,311,491	\$ 3,248,252	\$ 3,664,234

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	63	51110	HIGHWAY SUPERINTENDENT	70,925	3,901	8,553	748	225	1,322	-	-	2,839	-	504	4,639	1,085	94,741
10	63	51110	SUPER OF PARKS & RECREATION	54,674	1,914	6,468	566	225	1,322	23,307	(4,661)	-	-	504	3,508	821	88,647
10	63	51110	SR. EQUIPMENT MECHANIC (HIGHWAY)	53,137	1,594	6,256	547	150	417	9,317	(1,863)	-	-	269	3,393	794	74,011
10	63	51110	SR. EQUIPMENT MECHANIC (HIGHWAY)	53,137	1,594	6,256	547	150	1,304	23,307	(4,661)	-	-	269	3,393	794	86,089
10	63	51110	SR. EQUIPMENT MECHANIC (HIGHWAY)	53,137	1,594	6,256	547	150	417	9,317	(1,863)	-	-	269	3,393	794	74,011
10	63	51110	LABOR FOREPERSON (HIGHWAY)	42,549	2,766	5,179	453	150	1,304	23,307	(4,661)	-	-	269	2,810	657	74,782
10	63	51110	LABOR FOREPERSON (HIGHWAY)	42,549	2,127	5,107	447	150	417	9,317	(1,863)	-	-	269	2,770	648	61,938
10	63	51110	UTILITY SPECIALIST (HIGHWAY)	42,086	1,263	4,955	433	150	1,304	23,307	(4,661)	-	-	269	2,888	629	72,421
10	63	51110	UTILITY SPECIALIST (HIGHWAY)	42,086	-	4,810	421	150	417	9,317	(1,863)	-	-	269	2,609	610	58,827
10	63	51110	SR LABOR FOREPERSON	41,375	2,482	5,013	439	150	1,304	23,307	(4,661)	-	-	269	2,719	636	73,032
10	63	51110	HEAVY EQUIPMENT OPERATOR	39,638	2,180	4,780	418	150	1,304	23,307	(4,661)	-	-	269	2,593	606	70,583
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	38,464	-	4,396	385	150	417	9,317	(1,863)	-	-	269	2,385	558	54,478
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	38,464	1,923	4,616	404	150	417	9,317	(1,863)	-	-	269	2,504	586	56,787
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	38,464	1,154	4,528	396	150	417	9,317	(1,863)	-	-	269	2,456	574	55,864
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	38,464	-	4,396	385	150	417	9,317	(1,863)	-	-	269	2,385	558	54,478
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	38,464	1,154	4,528	396	150	1,304	23,307	(4,661)	-	-	269	2,456	574	67,942
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	37,637	-	4,302	376	150	417	9,317	(1,863)	-	-	269	2,334	546	53,485
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	37,612	-	4,299	376	150	-	-	-	2,841	159	269	2,332	545	48,584
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	37,200	-	4,252	372	150	1,304	23,307	(4,661)	-	-	269	2,306	539	65,038
10	63	51110	MEDIUM EQUIPMENT OPERATOR	37,327	-	4,267	373	150	1,304	23,307	(4,661)	-	-	269	2,314	541	65,191
10	63	51110	MEDIUM EQUIPMENT OPERATOR	37,327	2,053	4,501	394	150	417	9,317	(1,863)	-	-	269	2,442	571	55,578
10	63	51110	LIGHT EQUIP OPERATOR	36,742	-	4,200	367	150	417	9,317	(1,863)	-	-	269	2,278	533	52,410
10	63	51110	LIGHT EQUIP OPERATOR	36,742	2,205	4,452	389	150	417	9,317	(1,863)	-	-	269	2,415	565	55,057
10	63	51110	LIGHT EQUIP OPERATOR	36,120	-	4,128	361	150	1,304	23,307	(4,661)	-	-	269	2,239	524	63,741
10	63	51110	LABORER	35,432	-	4,050	354	150	-	-	-	1,436	64	269	2,197	514	44,466
10	63	51110	LABORER	35,432	1,772	4,252	372	150	1,304	23,307	(4,661)	-	-	269	2,307	539	65,043
10	63	51110	LABORER	35,432	-	4,050	354	150	417	9,317	(1,863)	-	-	269	2,197	514	50,837
10	63	51110	LABORER	35,432	1,063	4,171	365	150	417	9,317	(1,863)	-	-	269	2,263	529	52,114
10	63	51110	LABORER	35,432	1,063	4,171	365	150	417	9,317	(1,863)	-	-	269	2,263	529	52,114
10	63	51110	LABORER	35,432	1,772	4,252	372	150	417	9,317	(1,863)	-	-	269	2,307	539	52,964
10	63	51110	LABORER	35,432	1,063	4,171	365	150	417	9,317	(1,863)	-	-	269	2,263	529	52,114
10	63	51110	LABORER	35,432	1,063	4,171	365	150	417	9,317	(1,863)	-	-	269	2,263	529	52,114
10	63	51110	LABORER	35,432	1,063	4,171	365	150	417	9,317	(1,863)	-	-	269	2,263	529	52,114
10	63	51110	LABORER	35,432	-	4,050	354	150	-	-	-	1,436	64	269	2,197	514	44,466
10	63	51110	LABORER	35,366	-	4,042	354	150	417	9,317	(1,863)	-	-	269	2,193	513	50,757
10	63	51110	LABORER	35,366	-	4,042	354	150	417	9,317	(1,863)	-	-	269	2,193	513	50,757
10	63	51110	LABORER	35,343	-	4,040	353	150	417	9,317	(1,863)	-	-	269	2,191	512	50,730
10	63	51110	SHOP MAINTENANCE PERSON	34,619	-	3,957	346	150	1,304	23,307	(4,661)	-	-	269	2,146	502	61,938
10	63	51110	BEAUTIFICATION MAINTENANCE ASST	18,210	-	2,081	182	75	-	-	-	-	-	269	1,129	264	22,211
10	63	51110	WATCHMENT STIPENDS	15,315	-	-	-	-	-	-	-	-	-	-	950	222	16,487
				1,517,434	37,699	176,001	15,398	5,775	25,751	475,342	(95,068)	8,551	288	10,685	96,418	22,549	2,296,824
10	63	51122	TEMPORARY	30,000	-	-	-	-	-	-	-	-	-	-	1,860	435	32,295
10	67	51122	TEMPORARY	60,000	-	-	-	-	-	-	-	-	-	-	3,720	870	64,590

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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06651				
<u>Personal Services</u>				
1-010-066-51-51110 Permanent Services	\$ 96,573	\$ 69,478	\$ 62,973	\$ 96,579
Total Permanent Services	96,573	69,478	62,973	96,579
<u>Temporary Service Wages</u>				
1-010-066-51-51122 Temporary Labor	-	5,000	1,200	5,000
Total Temp Service Wages	-	5,000	1,200	5,000
<u>Extra Compensation</u>				
1-010-066-51-51141 Overtime Pay	2,000	17,000	18,916	2,000
1-010-066-51-51144 Out of Class	-	-	-	-
1-010-066-51-51147 Sick Leave Reimbursement	-	-	-	-
1-010-066-51-51149 Shift Differential	1,008	1,008	475	1,103
1-010-066-51-51160 Retirement Payout	-	7,095	7,094	-
Total Extra Compensation	3,008	25,103	26,485	3,103
Total Personal Services	99,581	99,581	90,658	104,682
06652				
<u>Maintenance & Servicing</u>				
1-010-066-52-52212 Telephone	8,300	8,872	10,000	10,000
1-010-066-52-52215 Travel Within City	-	-	-	-
1-010-066-52-52231 General Maint. & Upkeep	48,650	48,078	45,000	48,650
1-010-066-52-52234 Veh & Outside Equip Upkp.	-	-	-	-
1-010-066-52-52239 Computer Software	-	-	-	-
1-010-066-52-52251 Heating	20,000	20,000	20,000	20,000
1-010-066-52-52252 Light & Power	50,000	50,000	50,000	50,000
1-010-066-52-52256 Sewer Assessment	1,685	1,685	1,685	1,685
1-010-066-52-52275 Rodent & Pest Control	200	200	-	100
1-010-066-52-52277 Beautification	25,000	25,000	25,000	25,000
1-010-066-52-52280 Museum	-	-	-	-
1-010-066-52-52281 Other Independent Service	-	-	-	-
1-010-066-52-52300 Old Middle School Building	14,159	14,159	15,356	15,356
1-010-066-52-52304 Social Street School	-	-	-	-
1-010-066-52-52306 Second Ave School	-	-	-	-
1-010-066-52-52307 Fifth Avenue School	-	-	-	-
1-010-066-52-52309 Guard House 134 Hamlet	-	-	-	-
Total Maint. & Servicing	\$ 167,994	\$ 167,994	\$ 167,041	\$ 170,791

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Public Works Department

City Property Division

Detail 2021-2022

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	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06653 <u>Operating Supplies</u>				
1-010-066-53-53311 Office Supplies & Exp.		\$ -	\$ -	
1-010-066-53-53321 Gas & Diesel Fuel		-	-	
1-010-066-53-53322 Tires & Batteries		-	-	
1-010-066-53-53335 Water Purchased	6,000	6,000	6,000	6,000
1-010-066-53-53344 Tools & Implements		-	-	
1-010-066-53-53346 Cleaning & Hskp Supplies	9,000	9,000	9,000	9,000
1-010-066-53-53349 Other Supplies		-	-	
1-010-066-53-53352 Ice Control Supplies		-	-	
1-010-066-53-53363 Clothing & Footwear	350	350	350	350
1-010-066-53-53366 Drug & Medical Supplies	-	-	-	
Total Operating Supplies	15,350	15,350	15,350	15,350
06655 <u>Capital Outlays</u>				
1-010-066-55-55523 Building Improvements	100,000	100,000	100,000	100,000
1-010-066-55-55589 Property Improvements	40,000	40,000	40,000	40,000
1-010-066-55-55577 Office Furn & Equip		-	-	
1-010-066-55-55579 Other Equipment		-	-	
Total Capital Outlays	140,000	140,000	140,000	140,000
TOTAL CITY PROPERTY DIVISION	\$ 422,925	\$ 422,925	\$ 413,049	\$ 430,823

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	66	51110	City Hall Maintenance Specialist	45,936	2,297	5,513	482	225	1,322	23,307	(4,661)	-	-	504	2,990	699	78,614
10	66	51110	JANITOR/SECURITY	33,883	-	3,873	339	150	-	-	-	1,436	64	269	2,101	491	42,606
10	66	51110	MESSENGER (CITY HALL)	16,759	-	1,916	168	75	-	-	-	-	-	269	1,039	243	20,468
				96,579	2,297	11,301	989	450	1,322	23,307	(4,661)	1,436	64	1,042	6,130	1,434	141,689
10	66	51121	TEMPORARY	5,000	-	-	-	-	-	-	-	-	-	-	310	73	5,383

GENERAL FUND EXPENDITURES				
Solid Waste Division				
Detail 2021-2022				
	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06851	Personal Services			
1-010-068-51-51110	Permanent Services	\$ 35,432	\$ 69,632	\$ 70,390
	Total Permanent Services	35,432	69,632	70,390
	Temporary Service Wages			
1-010-068-51-51122	Temporary Labor	30,000	744	744
	Total Temp Service Wages	30,000	744	744
	Extra Compensation			
1-010-068-51-51141	Overtime Pay	5,800	5,800	12,522
1-010-068-51-51144	Out of Class	-	27	27
1-010-068-51-51149	Shift Differential	-	29	4
	Total Extra Compensation	5,800	5,856	12,553
	Total Personal Services	71,232	76,232	83,687
06852	Maintenance & Servicing			
1-010-068-52-52211	Postage	-	-	-
1-010-068-52-52213	Dues & Subscriptions	-	-	-
1-010-068-52-52214	Advertising	-	-	-
1-010-068-52-52215	Travel Within City	-	-	-
1-010-068-52-52221	Printing & Reproducing	500	-	-
1-010-068-52-52229	Leaf & Brush Disposal	58,064	58,064	58,064
1-010-068-52-52231	Gen. Maint. & Upkeep	2,500	2,551	2,500
1-010-068-52-52234	Vehicle & Equipment Upkeep	3,500	3,449	3,449
1-010-068-52-52270	City Wide Clean Up	1,000	1,000	1,000
1-010-068-52-52271	Rubbish & Recycling Rem.	1,700,000	1,700,000	1,700,000
1-010-068-52-52272	Recycling	52,000	52,000	52,000
1-010-068-52-52274	Transfer Station	-	-	-
1-010-068-52-52279	Landfill	479,903	479,903	479,903
1-010-068-52-52283	Legal Services	-	-	-
1-010-068-52-52290	Engineering Services	-	-	-
	Total Maint. & Servicing	2,297,467	2,296,967	2,296,916
06853	Operating Supplies			
1-010-068-53-53311	Office Supplies & Exp.	-	-	-
1-010-068-53-53321	Gas & Diesel Fuel	5,000	8,209	5,000
1-010-068-53-53322	Tires & Batteries	500	-	500
1-010-068-53-53349	Other Supplies	-	-	-
1-010-068-53-53363	Clothing & Footwear	300	242	242
	Total Operating Supplies	5,800	8,451	5,742
06855	Capital Outlays			
1-010-068-55-55564	Recycling Containers	-	-	-
1-010-068-55-55565	Trash Bin Debt Service	-	-	-
1-010-068-55-55578	Computer Equipment	-	-	-
	Total Capital Outlays	-	-	-
TOTAL SOLID WASTE DIVISION	\$ 2,374,499	\$ 2,381,650	\$ 2,386,345	\$ 2,364,946

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	68	51110 LABORER		35,432	-	4,050	354	150	-	-	-	2,841	159	269	2,197	514	45,966
10	68	51122 TEMPORARY		30,000	-	-	-	-	-	-	-	-	-	-	1,860	435	32,295

GENERAL FUND EXPENDITURES					
<u>Thundermist Hydro</u>					
Detail 2021-2022					
		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
06951	<u>Personal Services</u>				
1-010-069-51-51110	Permanent Services	\$ -	\$ -	\$ -	
	Total Permanent Services	-	-	-	
	<u>Extra Compensation</u>				
1-010-069-51-51152	Operating & Maintenance Svcs	-	-	-	
	Total Extra Compensation	-	-	-	
	Total Personal Services	-	-	-	
06952	<u>Maintenance & Servicing</u>				
1-010-069-52-52209	Blackstone River Coalition	16,576	16,576	16,576	16,576
1-010-069-52-52212	Telephone & Communications	-	-	-	
1-010-069-52-52252	Light & Power	-	-	-	
1-010-069-52-52283	Legal Services	-	-	-	
1-010-069-52-52290	Engineering Services	-	-	-	
	Total Maint. & Servicing	16,576	16,576	16,576	16,576
TOTAL THUNDERMIST HYDRO		\$ 16,576	\$ 16,576	\$ 16,576	\$ 16,576

GENERAL FUND EXPENDITURES				
Department of Economic Development				
Office of the Director				
Detail 2021-2022				
	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
07151 <u>Personal Services</u>				
1-010-071-51-51110 Permanent Services	\$ -	\$ -	\$ -	
Total Permanent Services	-	-	-	
<u>Temporary Services</u>				
1-010-071-51-51111 Temporary Clerical-A/P	-	-	-	
Total Temporary Services	-	-	-	
Total Personal Services	-	-	-	
07152 <u>Maintenance & Servicing</u>				
1-010-071-52-52212 Telephone & Fax	-	-	-	
1-010-071-52-52213 Dues & Subscriptions	-	-	-	
1-010-071-52-52214 Advertising	-	-	-	
1-010-071-52-52215 Travel Within the City	-	-	-	
1-010-071-52-52216 Travel Out Of City	-	-	-	
1-010-071-52-52219 Education & Training	-	-	-	
1-010-071-52-52221 Printing & Reproducing	-	-	-	
1-010-071-52-52236 Maintenance of Office Equipment	-	-	-	
1-010-071-52-52239 Computer Software	-	-	-	
1-010-071-52-52281 Other Independent Service	-	-	-	
Total Maint. & Servicing	-	-	-	
07153 <u>Operating Supplies</u>				
1-010-071-53-53311 Office Supplies & Exp.	-	-	-	
1-010-071-53-53361 Official Receptions	-	-	-	
Total Operating Supplies	-	-	-	
07154 <u>General Charges</u>				
1-010-071-54-54448 City Promotional Activities	-	-	-	
1-010-071-54-54491 Regional Economic Development	-	-	-	
Total General Charges	-	-	-	
07155 <u>Capital Outlays</u>				
1-010-071-55-55574 Lease Purchase	-	-	-	
1-010-071-55-55577 Office Furniture & Equip.	-	-	-	
Total Capital Outlays	-	-	-	
TOTAL ECONOMIC DEVELOPMNT	\$ -	\$ -	\$ -	

GENERAL FUND EXPENDITURES					
Department of Human Services					
Office of the Director					
Detail 2021-2022					
		Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
08151	<u>Personal Services</u>				
1-010-081-51-51110	Permanent Services	\$ 72,522	\$ 72,522	\$ 72,522	\$ 72,522
	Total Permanent Services	72,522	72,522	72,522	72,522
1-010-081-51-51121	Temporary Services	\$ -	\$ -	\$ -	
	Total Personal Services	72,522	72,522	72,522	72,522
08152	<u>Maintenance & Servicing</u>				
1-010-081-52-52211	Postage	100	100	100	100
1-010-081-52-52212	Telephone	-	-	-	
1-010-081-52-52213	Dues & Subscriptions	-	-	-	
1-010-081-52-52215	Travel - Within City	-	-	-	
1-010-081-52-52216	Travel - Out of City	-	-	-	
1-010-081-52-52218	Community Presentations	1,000	1,000	-	1,000
1-010-081-52-52221	Printing & Reproduction	500	500	500	500
1-010-081-52-52234	Veh & Outside Equip Upkp	-	-	-	
1-010-081-52-52236	Maintenance - Office Equip.	-	-	-	-
1-010-081-52-52243	Rental - Bldgs & Space	-	-	-	
	Total Maint. & Servicing	1,600	1,600	600	1,600
08153	<u>Operating Supplies</u>				
1-010-081-53-53311	Office Supplies & Exp.	500	500	500	500
1-010-081-53-53361	Official Receptions	500	500	500	500
	Total Operating Supplies	1,000	1,000	1,000	1,000
08154	<u>General Charges</u>				
1-010-081-54-50150	Displaced Resident Assistance	4,500	4,500	4,500	4,500
1-010-081-54-54440	Veterans Expenses	27,000	27,000	27,000	27,000
1-010-081-54-54441	Sr Citizens Center Grant	50,000	50,000	50,000	50,000
1-010-081-54-54442	Museum Contributions	35,000	35,000	35,000	35,000
1-010-081-54-54443	Veteran's Advisor Expenses	1,000	1,000	1,000	1,000
1-010-081-54-54448	Promotional Activities	1,000	1,000	1,000	1,000
1-010-081-54-60144	Senior Services Alternative Adult C	-	-	-	50,000
1-010-081-54-60145	Sr Serv Elderly Nutrition Assist	-	-	-	50,000
1-010-081-54-60301	Senior Services	155,000	155,000	155,000	
	Total General Charges	273,500	273,500	273,500	218,500
08155	<u>Capital Outlays</u>				
1-010-081-55-55577	Office Furn & Equip	-	-	-	
1-010-081-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL DEPT OF HUMAN RES.		\$ 348,622	\$ 348,622	\$ 347,622	\$ 293,622

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	81	51110 HUMAN SERVICES DIRECTOR		72,522	4,351	8,787	769	-	-	-	-	1,436	64	672	4,766	1,115	94,481

GENERAL FUND EXPENDITURES				
<u>Fixed & General Charges</u>				
Detail 2021-2022				
	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
09054 Budget Commission				
1-010-090-51-51110 Permanent Services	\$ -	\$ -	\$ -	
1-010-090-52-52202 State Employees	-	-	-	
1-010-090-54-52203 Supplemental Tax Bills Legal	-	-	-	
1-010-090-54-5228A Legal & Related Labor	-	-	-	
1-010-090-54-5228D Legal & Related-Budget	-	-	-	
1-010-090-54-54428 Actuarial-City ERS	-	-	-	
1-010-090-54-52206 AFO cost	-	-	-	
Total Budget Commission	-	-	-	
09154 <u>Debt Service</u>				
1-010-091-54-54411 Interest on Bonded Debt	6,380,441	6,380,441	6,379,937	6,645,000
1-010-091-54-54412 TANS Interest Expense	-	-	-	
1-010-091-54-54413 Fiscal Certifications	4,500	4,500	4,500	4,500
1-010-091-54-54416 Serial Bond Payments	7,665,000	7,665,000	7,665,000	6,013,634
1-010-091-54-55560 Financing Costs	-	-	-	
Total Debt Service	14,049,941	14,049,941	14,049,437	12,663,134
09254 <u>Pensions</u>				
1-010-092-54-54424 OPEB Contributions	-	-	-	
1-010-092-54-54431 Police Pension - City	-	-	-	
1-010-092-54-54432 Fire Pension - City	-	-	-	
1-010-092-54-54433 City Employees Pension	682,756	682,756	550,000	686,884
1-01-092-54-54433A City Employees TIAA Cref Contribu	-	-	-	
1-010-092-54-54434 F.I.C.A. Employer Cost	641,021	627,521	647,000	653,035
1-010-092-54-54435 City Pension Unfunded Liability	4,405,000	4,405,000	4,405,000	4,595,000
1-010-092-54-54436 Fire Pension - State	1,277,022	1,277,022	1,304,000	1,316,424
1-010-092-54-54436A Fire TIAA Cref Contribution	-	-	-	
1-010-092-54-54437 Police Pension - State	2,331,194	2,331,194	2,327,600	2,273,398
1-010-092-54-54437A Police TIAA Cref Contribution	-	-	-	
1-010-092-54-54438 Fire Pension Special Fund	-	-	-	
1-010-092-54-54439 Actuarial Study-OPEB	25,000	33,500	33,500	25,000
Total Pensions	9,361,993	9,356,993	9,267,100	9,549,741
09354 <u>Insurance</u>				
1-010-093-54-54451 Insurance - Vehicles	-	-	-	
1-010-093-54-54452 Insurance - Worker's Comp	260,000	260,000	215,000	260,000
1-010-093-54-54453 Insurance - Liability	800,000	800,000	740,000	718,231
1-010-093-54-54454 Insurance - Police Reserve	-	-	-	
1-010-093-54-54456 Insurance - Group Life	141,347	136,347	141,347	141,650
1-010-093-54-54457 Deductible Expense	-	-	-	
Total Insurance	1,201,347	1,196,347	1,096,347	1,119,881
09454 <u>Contributions to Funds</u>				
1-010-094-54-54471 Health Insurance (Note 1)	6,761,000	6,761,000	6,900,000	6,900,000
1-010-094-54-5447C Health Insurance Restricted Reserve Account	-	-	-	
1-010-094-54-5447F Accumulated OPEB Contribution	(132,600)	(132,600)	(132,600)	(132,600)
1-010-094-54-54472 Delta Dental Plan	342,190	342,190	300,000	343,179
1-010-094-54-54476 Cost of Injuries - Police	25,000	25,000	15,000	25,000
1-010-094-54-54477 Cost of Injuries - Fire	13,500	13,500	5,000	13,500
1-010-094-54-54478 Dental Trust - Fire	105,000	105,000	105,000	105,000
1-010-094-54-54480 Medical Buy Back	155,831	155,831	149,145	177,968
1-010-094-54-544CC All Other Reimbursable	(222,624)	(222,624)	(252,444)	(256,752)
Total Contributions to Funds	7,047,297	7,047,297	7,089,101	7,175,295
FIXED & GENERAL CHARGES	\$ 31,660,578	\$ 31,650,578	\$ 31,501,985	\$ 30,508,051

Note 1: FY 22 includes a \$295K offset to healthcare that reflects collections from the judgement in the Hebert case.

Collections could range from \$295K (no interest) to \$580K (with interest).

GENERAL FUND EXPENDITURES				
<u>Other General Charges</u>				
Detail 2021-2022				
	Adopted Budget FY 2021	Adjusted Budget as of 4/30/21	Projected Actual FY 2021	Proposed Budget FY 2022
09554 <u>Claims & Judgements</u>				
1-010-095-54-54481 Claims	\$ -	\$ -	\$ -	
1-010-095-54-54500 Claims - Insurance	-	-	-	
Total Claims & Judgements	-	-	-	
09654 <u>Holiday Celebrations</u>				
1-010-096-54-54460 Holiday Celebrations	17,000	17,000	15,000	19,000
Total Veterans' Holidays	17,000	17,000	15,000	19,000
09754 <u>Contingencies</u>				
1-010-097-54-54475 Reserve for Surplus Contingency		-	-	
1-010-097-54-544XX Budget Reserve Account		-	-	
1-010-097-54-54551 TIF Contingency Account	-	-	-	
1-010-097-54-54552 Energy Improvements-LED St Lighting	75,000	75,000	75,000	
1-010-097-54-544YY Contingency - Labor Contract			275,246	663,106
1-010-097-54-54492 Contingency Account	1,066,012	953,790	350,000	465,000
Total Contingencies	1,141,012	1,028,790	700,246	1,128,106
09854 <u>Miscellaneous Other Charges</u>				
1-010-098-54-54461 Building Density Reduction Account	75,000	75,000	75,000	75,000
1-010-098-54-60302 Redevelopment Agency of Woonso		-		
1-010-098-54-51110 Veterans & Constituent Services				
1-010-098-54-52213 Dues - Chamber of Commerce	1,000	1,000	1,000	1,000
1-010-098-54-53338 Dog Park		-	-	
1-010-098-54-54426 Bank Fees	3,000	2,939	3,000	3,000
1-010-098-54-52238 Matching Grant Funds:Roadways	40,000	40,000	40,000	40,000
1-010-098-54-54440 Matching Grant Fund:Urb&Cult		-		
1-010-098-54-54XXX Matching Grant Funds:Cass Pond	10,000	10,000	10,000	10,000
1-010-098-54-60222 Grant: Open Space	50,000	50,000	50,000	50,000
1-010-098-54-54482 Unemployment Comp.	25,000	31,811	37,000	40,000
1-010-098-54-54491 Regional Econ Dev.	4,500	4,500	4,500	4,500
1-010-098-54-53323 Marketing		-	-	
1-010-098-54-54448 Community Activities	7,600	7,600	7,600	7,600
1-010-098-54-54550 Infrastructure Protection Account		-	-	
1-010-098-54-54550 *Transfer Out-To G/F Revenue		-	-	
1-010-098-54-55502 Transfer Underutilized Tax Collectic		-	-	
1-010-098-54-54zzz Other Charges				
1-010-098-54-55552 Capital Reserve Transfer In	(195,000)	(195,000)	(195,000)	
1-010-098-54-54495 RI League of Cities & Towns	18,981	18,981	18,981	19,930
1-010-098-54-54499 Board of Tenants' Affairs	1,750	-	1,750	1,750
Total Misc Other Charges	41,831	46,831	53,831	252,780
-09954 <u>School Department</u>				
1-010-099-54-54420 School Appropriation	16,416,330	16,416,330	16,416,330	16,416,330
Total School Dept	16,416,330	16,416,330	16,416,330	16,416,330
TOTAL OTHER GENERAL CHARGES	17,616,173	17,508,951	17,185,407	17,816,216
TOTAL FIXED, GENERAL AND OTHER CHARGES	\$ 49,276,752	\$ 49,159,529	\$ 48,687,392	\$ 48,324,267

Debt Service Schedule

2021 – 2022

CITY OF WOONSOCKET
SCHEDULE OF BONDED INDEBTEDNESS
GENERAL OBLIGATIONS
YEAR ENDED JUNE 30, 2021

DESCRIPTION	DATE OF ISSUE	INTEREST RATE	AMOUNT OF ISSUE	SERIAL REQMT F.Y.E. 6/30/2022	MATURITY	OUTSTANDING JUNE 30, 2021
Water:						
RI Clean Water Finance Agency	4/22/03	2.27%	\$ 10,165,250	\$ 625,000	9/1/2024	\$ 2,665,000
RI Clean Water Finance Agency	3/15/05	2.704%	\$ 4,000,000	\$ 234,000	9/1/2025	\$ 1,258,000
RI Clean Water Finance Agency	5/14/13	2.100%	\$ 4,400,000	\$ 188,653	9/1/2033	\$ 3,101,120
RI Clean Water Finance Agency	6/19/18	1.0-2.83%	\$ 12,500,000	\$ 1,000	9/1/2037	\$ 12,497,900
RI Clean Water Finance Agency	11/1/18	2.500%	\$ 15,500,000	\$ 1,000	9/1/2038	\$ 15,498,000
RI Clean Water Finance Agency	6/12/19	1.990%	\$ 27,292,496	\$ 1,000	9/1/2039	\$ 27,290,496
User:						
RI Clean Water Finance Agency	12/12/07	1.54%	\$ 1,100,000	\$ 55,000	9/1/2027	\$ 385,000
Regional Wastewater:						
RI Clean Water Finance Agency	6/6/13	2.12%	\$ 10,000,000	\$ 444,000	9/1/2034	\$ 7,485,000
RI Clean Water Finance Agency	2/20/14	2.72%	\$ 20,000,000	\$ 876,000	9/1/2034	\$ 15,039,000
RI Clean Water Finance Agency	7/30/15		\$ 14,000,000	\$ 678,000	9/1/2034	\$ 11,389,000
Public Works:						
Public Works (*refunded 2016)	12/15/98	4.60%	\$ 12,000,000	\$ -	6/30/2020	\$ -
Refund Bond 2016:						
2016 Refunding *	2/17/16	2.28%	\$ 6,130,000	\$ 185,000	6/30/2025	\$ 755,000
School & Library:						
School (refunded through RIBEHHC)			\$ 14,940,000	\$ -	11/15/2020	
Library (*refunded 2016)			3,000,000		10/1/2020	
Total School & Library Bond:	10/1/00	5.38%	\$ 17,940,000	\$ -		\$ -
School						
Middle School (refunding 2017)	11/12/09	2-6%	\$ 74,000,000		refunded	
Middle School -Refunding 2017	3/28/17		\$ 58,965,000	\$ 2,985,000	5/15/2034	\$ 52,255,000
Middle School-Unrefunded portion			\$ 7,100,000	\$ -	5/15/2019	\$ -
Refunding School portion of 2000 School/ Library	3/11/15	1.83%	\$ 6,540,000	\$ -	11/15/2020	\$ -
Finance:						
Pension Bond	6/15/02	6.14%-6.29%	\$ 90,000,000	\$ 3,475,000	7/15/2032	\$ 60,190,000
Public Works:						
(1) Davison Landfill (*partial refunding 2016)	5/26/05	3.25%-5%	\$ 5,000,000	\$ -	3/1/2035	\$ -
Promac	3/9/09	4.27%	\$ 2,450,000	\$ -	6/30/2019	\$ (0)
TOTAL BONDED INDEBTEDNESS				\$ 9,748,653		\$ 209,808,516

(1) Davison was redeemed in FY 2019 per Ordinance 19 O 13

CITY OF WOONSOCKET ANNUAL DEBT SERVICE REQUIREMENTS BASED ON GENERAL OBLIGATION BONDED INDEBTEDNESS AS OF JUNE 30, 2021										
Maturing in Fiscal Year	Principal	General Purpose Interest	Total	Principal	School Purpose Interest	Total	Principal	Combined General & School Purpose Principal	Interest	Total
2022	3,660,000	3,683,609	7,343,609	2,985,000	2,330,025	5,315,025	6,645,000	6,013,634	12,658,634	
2023	3,880,000	3,459,270	7,339,270	3,140,000	2,180,775	5,320,775	7,020,000	5,640,045	12,660,045	
2024	4,120,000	3,217,957	7,337,957	3,290,000	2,023,775	5,313,775	7,410,000	5,241,732	12,651,732	
2025	4,380,000	2,958,361	7,338,361	3,455,000	1,859,275	5,314,275	7,835,000	4,817,636	12,652,636	
2026	4,460,000	2,684,258	7,144,258	3,630,000	1,686,525	5,316,525	8,090,000	4,370,783	12,460,783	
2027	4,750,000	2,394,603	7,144,603	3,810,000	1,505,025	5,315,025	8,560,000	3,899,628	12,459,628	
2028	5,055,000	2,086,236	7,141,236	4,000,000	1,314,525	5,314,525	9,055,000	3,400,761	12,455,761	
2029	5,385,000	1,757,898	7,142,898	4,205,000	1,114,525	5,319,525	9,590,000	2,872,423	12,462,423	
2030	5,730,000	1,408,331	7,138,331	4,415,000	904,275	5,319,275	10,145,000	2,312,606	12,457,606	
2031	6,105,000	1,036,120	7,141,120	4,565,000	749,750	5,314,750	10,670,000	1,785,870	12,455,870	
2032	6,500,000	639,693	7,139,693	4,735,000	578,563	5,313,563	11,235,000	1,218,256	12,453,256	
2033	6,920,000	217,634	7,137,634	4,915,000	401,000	5,316,000	11,835,000	618,634	12,453,634	
2034	0	0	0	5,110,000	204,400	5,314,400	5,110,000	204,400	5,314,400	
2035	0	0	0	0	0	0	0	0	0	
TOTALS	60,945,000	\$ 25,543,970	\$ 86,488,970	\$ 52,255,000	\$ 16,852,438	\$ 69,107,438	\$ 113,200,000	\$ 42,396,408	\$ 155,596,408	

Section IV

WATER SYSTEM FUND BUDGET

2021 – 2022

**WATER SYSTEM REVENUE FUND
PUBLIC WORKS DEPARTMENT**

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-04/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
INCOME							
Operating Income							
Water Sales	\$ 6,505,612	\$ 6,758,259	\$ 7,647,886	\$ 5,551,632	\$ 2,098,368	\$ 7,650,000	\$ 8,027,004
Service Charges	0	0		0	0	0	
Hydrant Services	0	0		0	0	0	
Private Fire Service	0	0		0	0	0	
Total Water Sales	6,505,612	6,758,259	7,647,886	5,551,632	2,098,368	7,650,000	8,027,004
Services & Extensions	899,854	917,693	900,000	663,557	236,443	900,000	940,500
Repairs	0	0	2,000	0	2,000	2,000	2,000
Miscellaneous	48,785	57,685	35,000	55,044	2,956	58,000	35,000
Fire Surcharge	665,161	556,204	675,000	443,200	231,800	675,000	705,375
Retainage/State Surcharge	22,625	26,272	22,000	13,188	8,812	22,000	22,000
Total Operating Income	8,142,037	8,316,114	9,281,886	6,726,622	2,580,378	9,307,000	9,731,879
Other Income							
Renewal & Replacement Fund	0	0	0	0	0	0	0
Interest on Water Bills	145,361	55,023	100,000	34,256	(0)	34,256	60,000
Interest on Investments	60,736	62,404	30,000	6,051	649	6,700	25,000
Other Income	0	33,049		0	0	0	
Total Other Income	206,097	150,476	130,000	40,308	648	40,956	85,000
TOTAL INCOME	\$ 8,348,134	\$ 8,466,590	\$ 9,411,886	\$ 6,766,930	\$ 2,581,027	\$ 9,347,956	\$ 9,816,879
EXPENDITURES							
Personal Services	1,507,089	1,408,606	1,556,387	1,103,192	359,453	1,462,645	1,518,094
Purchased Services	2,037,322	2,924,683	3,033,570	2,166,456	909,733	3,076,189	3,045,794
Operating Supplies	300,954	89,068	96,455	49,852	34,088	83,940	101,680
General Charges	5,147,121	4,864,052	4,725,474	4,872,069	(146,887)	4,725,182	5,151,311
TOTAL EXPENDITURES	8,992,485	9,286,410	9,411,886	8,191,569	1,156,387	9,347,956	9,816,879
SURPLUS/DEFICIT	\$ (644,351)	\$ (819,820)	\$ -	\$ (1,424,640)	\$ -	\$ -	\$ -

Section V

WATER SYSTEM FUND BUDGET

Detailed Expenditures

2021 – 2022

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2021-2022

		Adopted Budget FY 21	Adjusted Budget FY 21	Total Est. Expended FY 21	Proposed Budget FY 22
W6551	<u>Personal Services</u>				
-51110	Permanent Services	\$ 1,347,615	\$ 1,347,615	\$ 1,233,497	\$ 1,307,537
-51112	Long Term Workers' Comp	-	-	-	-
-51113	Study Adjustment	-	-	-	-
	Total Permanent Services	1,347,615	1,347,615	1,233,497	1,307,537
	<u>Temporary Service Wages</u>				
-51111	Clerical A/P	-	-	-	-
-51121	Clerical	19,750	19,750	56,000	30,000
-51122	Labor	-	-	-	-
	Total Temp Service Wages	19,750	19,750	56,000	30,000
	<u>Extra Compensation</u>				
-51141	Overtime Pay	85,000	85,000	70,750	85,000
-51144	Out of Class	800	800	1,960	800
-51145	Longevity Pay	43,647	43,647	41,863	41,182
-51146	Medical Buy Back	12,450	12,450	12,450	12,450
-51147	Sick Leave Reimbursement	200	200	200	200
-51148	Comp Time Reimbursement	-	-	-	-
-51149	Shift Differential	3,000	3,000	2,000	3,000
-51153	Non-Sick Bonus	250	250	250	250
-51155	Bonus For Course	13,675	13,675	13,675	13,675
-51160	Retirement Severance	30,000	30,000	30,000	24,000
	Total Extra Compensation	189,022	189,022	173,148	180,557
	Total Personal Services	\$ 1,556,387	\$ 1,556,387	\$ 1,462,645	\$ 1,518,094

account detail continued on next page

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2021-2022

page 2 of 3

		Adopted Budget FY 21	Adjusted Budget FY 21	Total Est. Expended FY 21	Proposed Budget FY 22
W6552	<u>Maintenance & Servicing</u>				
-52211	Postage	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
-52212	Telephone	24,000	24,000	27,000	24,000
-52213	Dues & Subscriptions	3,000	3,000	3,450	3,000
-52214	Advertising	2,300	2,300	2,300	2,300
-52215	Travel - Within City	-	-	-	-
-52216	Travel - Out of City	174	79	-	174
-52219	Education Training	7,000	7,000	3,300	7,000
-52221	Printing & Reproducing	25,000	25,000	25,000	25,000
-52223	Operations & Management	2,051,088	2,051,088	2,051,088	2,051,088
-52231	General Maintenance & Upkeep	28,500	28,500	28,500	28,500
-52234	Vehicle & Outside Equip Upkeep	40,000	40,000	40,000	40,000
-52236	Maintenance - Office Equip	406	282	300	400
-52238	Maintenance - Roads & Walks	88,129	88,129	88,129	88,129
-52239	Computer Software	14,182	14,182	32,140	14,182
-52242	Rental of Veh & Outs Equip	800	800	800	800
-52244	Land Rental Charges	2,043	2,043	2,043	2,043
-52249	Other Rentals	35,000	35,000	36,800	37,200
-52251	Heating	7,000	7,000	5,000	7,000
-52252	Light & Power	315,000	315,000	351,000	315,000
-52255	Property & Fire Taxes	171,000	171,000	172,286	171,000
-52256	Sewer Assessment	-	-	-	-
-52258	State Pollution Monitor Pgm	-	450	450	-
-52260	Regulatory Assessment	60,000	60,000	60,000	60,000
-52261	Conservation Services	1,200	1,419	1,419	1,200
-52266	Police Detail	5,800	5,800	8,000	5,800
-52281	Other Independent Service	70,000	70,000	80,000	80,000
-52282	Audit Service	15,000	15,000	15,000	15,000
-52283	Legal Services	34,778	34,328	15,000	34,778
-52289	Medical Examinations	170	170	184	200
-52290	Engineering Services	15,000	15,000	10,000	15,000
-52301	Infrastructure Asset Valuation	-	-	-	-
	Total Maint. & Servicing	\$ 3,033,570	\$ 3,033,570	\$ 3,076,189	\$ 3,045,794

account detail continued on next page

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2021-2022

page 3 of 3

	Adopted Budget FY 21	Adjusted Budget FY 21	Total Est. Expended FY 21	Proposed Budget FY 22
W6553 <u>Operating Supplies</u>				
-53311 Office Supplies & Exp.	\$ 1,632	\$ 1,632	\$ 1,500	\$ 1,632
-53321 Gas & Diesel Fuel	30,000	30,000	26,000	35,000
-53322 Tires & Batteries	4,065	4,065	3,000	4,065
-53336 Chemicals for Water Supply	-	-	-	-
-53344 Tools & Implements	5,500	5,500	4,500	5,500
-53346 Cleaning & Hskp Supplies	350	350	350	350
-53349 Other Supplies	44,000	44,000	40,000	44,000
-53351 Lab Supplies	-	-	-	-
-53363 Clothing & Footwear - Crew	6,322	6,322	5,000	6,322
-53366 Medical Supplies	275	275	275	275
-53369 Clothing Allowance - Mun	4,311	4,311	3,315	4,536
Total Operating Supplies	96,455	96,455	83,940	101,680
W6554 <u>General Charges</u>				
-54412 Interest on Notes	-	-	-	-
-54413 Fiscal Certifications	5,500	5,500	11,500	5,500
-54417 Operating Reserve	-	-	-	-
-54433 Pensions	166,532	166,532	166,532	167,511
-54434 F.I.C.A. Employer Cost	107,942	107,942	126,000	103,860
-54446 City Service Charges	309,735	309,735	309,735	309,735
-54451 Insurance - Vehicles	75,501	75,501	75,501	75,501
-54452 Insurance - Worker's Comp	131,800	131,800	131,800	131,800
-54453 Insurance - Liability	122,319	122,319	122,319	122,319
-54456 Insurance - Group Life	9,508	9,508	9,508	9,331
-54463 Infrastructure Replacement	1,037,911	649,423	649,423	1,037,911
-54464 Rate Case Expense Recovery	65,864	65,864	85,864	65,864
-54467 Debt Serv Reimb - Water	2,135,000	2,135,000	2,135,000	2,551,535
-54471 Health Insurance	350,489	350,489	450,000	366,044
-54472 Dental Insurance	27,373	27,373	22,000	24,400
-54473 Renewal & Replacement Fund	180,000	568,488	430,000	180,000
-54481 Claims	-	-	-	-
-54482 Unemployment Compensation	-	-	-	-
-54501 EPA Penalty	-	-	-	-
Total General Charges	4,725,474	4,725,474	4,725,182	5,151,311
TOTAL WATER WORKS DIVISION	\$ 9,411,886	\$ 9,411,886	\$ 9,347,956	\$ 9,816,879

Fund	Dept	Account	Position	Annual Salary	Longevity	Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	Med	Cost to carry
15	WTR	51110	WATER DIV & OUTSIDE CREW SUPERINTENDENT	85,168	5,536	10,367	907	225	1,322	23,307	(4,661)	-	-	504	5,624	1,315	129,614
15	WTR	51110	WTR TRANS/DIST SUPERINTENDENT	67,003	4,355	8,156	714	225	1,322	23,307	(4,661)	-	-	504	4,424	1,035	106,383
15	WTR	51110	MANAGERIAL ACCOUNTANT	58,111	3,777	7,074	619	225	1,322	23,307	(4,661)	-	-	504	3,837	897	95,012
15	WTR	51110	WATER PLT. MAINTENANCE MECHANIC	53,657	1,610	6,317	553	150	1,304	23,307	(4,661)	-	-	269	3,427	801	86,732
15	WTR	51110	WATER DIVISION ENGINEERING TECH	53,486	3,209	6,480	567	225	1,322	23,307	(4,661)	-	-	504	3,515	822	88,776
15	WTR	51110	WATER DEPT ENGINEERING AIDE	47,691	3,100	5,805	508	225	-	-	-	2,839	161	504	3,149	736	64,719
15	WTR	51110	SENIOR WATER FORMAN	52,889	3,173	6,408	561	150	1,304	23,307	(4,661)	-	-	269	3,476	813	87,688
15	WTR	51110	WATER LABOR FORMAN	45,862	1,376	5,399	472	150	1,304	23,307	(4,661)	-	-	269	2,929	685	77,091
15	WTR	51110	WATER DEPT. EQUIPMENT OPERATOR	45,525	2,731	5,516	483	150	1,304	23,307	(4,661)	-	-	269	2,992	700	78,314
15	WTR	51110	WATER HEAVY EQUIPMENT OPERATOR	39,363	-	4,499	394	150	1,304	23,307	(4,661)	-	-	269	2,440	571	67,635
15	WTR	51110	WATER HEAVY EQUIPMENT OPERATOR	39,148	-	4,475	391	150	1,304	23,307	(4,661)	-	-	269	2,427	568	67,377
15	WTR	51110	WATER UTILITY PERSON	41,327	-	4,724	413	150	-	-	-	2,841	159	269	2,562	599	53,044
15	WTR	51110	WATER UTILITY PERSON	40,843	-	4,668	408	150	417	9,317	(1,863)	-	-	269	2,532	592	57,334
15	WTR	51110	WATER UTILITY PERSON	39,313	-	4,493	393	150	417	9,317	(1,863)	-	-	269	2,437	570	55,497
15	WTR	51110	WATER UTILITY PERSON	37,247	-	4,257	372	150	417	9,317	(1,863)	-	-	269	2,309	540	53,016
15	WTR	51110	WATER SUPPLY INSPECTOR	38,761	1,163	4,563	399	150	417	9,317	(1,863)	-	-	269	2,475	579	56,230
15	WTR	51110	WATER METER FOREMAN	36,113	-	4,128	361	150	1,304	23,307	(4,661)	-	-	269	2,239	524	63,732
15	WTR	51110	WATER METER FOREMAN	37,167	-	4,248	372	150	-	-	-	2,841	159	269	2,304	539	48,049
15	WTR	51110	WATER METER READER & REPAIR SHOPMAN	36,696	1,101	4,320	378	150	417	9,317	(1,863)	-	-	269	2,343	548	53,677
15	WTR	51110	WATER METER READER & REPAIR SHOPMAN	36,696	2,385	5,488	480	150	-	-	-	2,841	159	269	2,977	696	52,141
15	WTR	51110	WATER ACCOUNT CLERK	36,418	-	4,163	364	150	1,304	23,307	(4,661)	-	-	269	2,258	528	64,099
15	WTR	51110	PRINCIPAL CLERK TYPST WATER DIVISION	36,884	2,029	4,448	389	150	1,304	23,307	(4,661)	-	-	269	2,413	564	67,094
15	WTR	51110	SENIOR WATER ACCOUNT CLERK	32,925	-	3,763	329	150	1,304	23,307	(4,661)	-	-	269	2,041	477	59,904
15	WTR	51110	WATER WORKS CLERK	31,485	-	3,599	315	150	417	9,317	(1,863)	-	-	269	1,952	457	46,097
1,089,776				35,545	127,359	11,143	3,975	20,833	382,196	11,362	(76,439)	638	7,627	69,084	16,157	1,679,254	
15	33	51110	CONTROLS CLERK	10,364	674	1,262	110	30	261	4,661	(186)	-	-	54	684	160	18,073
15	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	5,670	369	690	60	15	87	1,538	(20)	-	-	33	374	88	8,904
15	33	51110	ACCOUNTING SYSTEMS CLERK	2,344	117	281	25	10	28	615	(8)	-	-	18	153	36	3,618
15	34	51110	COLLECTIONS SPECIALIST	23,084	-	2,638	231	113	661	11,653	(2,331)	-	-	252	1,431	335	38,068
15	34	51110	TREASURY AIDE	10,245	563	1,235	108	38	104	2,329	(116)	-	-	67	670	157	15,401
15	34	51110	TREASURER	9,945	-	1,137	99	34	-	-	-	426	24	76	617	144	12,502
15	34	51110	BOOK KEEPER	9,455	615	1,151	101	38	326	5,827	(291)	-	-	67	624	146	18,058
15	34	51110	ACCOUNT CLERK	8,053	-	920	81	38	104	2,329	(116)	-	-	67	499	117	12,092
15	41	51110	CITY SOLICITOR	30,514	-	3,488	305	-	331	5,827	(291)	-	-	168	1,892	442	42,675
15	41	51110	LEGAL ASSISTANT	13,923	418	1,639	143	56	331	5,827	(291)	-	-	126	889	208	23,268
15	41	51110	Legal Executive Secretary	11,819	-	1,351	118	56	104	2,329	(116)	-	-	126	733	171	16,692
15	41	51110	PART TIME CITY SOLICITOR	10,000	-	-	-	-	-	-	-	-	-	126	620	145	10,891
15	61	51110	PUBLIC WORKS DIRECTOR	39,270	1,178	4,623	404	-	436	7,691	(508)	-	-	222	2,508	586	56,411
15	61	51110	EXECUTIVE ASSISTANT	4,438	244	535	47	23	132	2,331	(47)	-	-	50	290	68	8,111
15	62	51110	CITY ENGINEER	48,636	1,459	5,726	501	113	661	11,653	(1,165)	-	-	252	3,106	726	71,668
237,761				5,636	26,676	2,334	562	4,537	3,567	64,611	(5,488)	426	24	1,704	15,090	3,529	356,432
1,307,537				41,182	154,035	13,476	4,537	24,400	446,806	11,788	(81,927)	662	9,331	84,174	19,686	2,035,686	

Section VI

REGIONAL WASTEWATER FUND BUDGET

2021 – 2022

WASTEWATER REVENUE FUND
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/19-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/20-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed</u>
INCOME							
Operating Income							
Charges - Participating Communi							
Woonsocket	\$ 7,055,465	\$ 6,327,673	\$ 3,270,472	\$ 2,960,000	310,472	\$ 3,270,472	\$ 3,308,890
North Smithfield	1,051,368	957,816	638,547	550,000	88,547	638,547	638,547
Blackstone	323,729	304,888	159,637	270,500	(110,863)	159,637	159,637
Bellingham	351,326	316,352	266,062	106,090	159,972	266,062	266,062
Capital Improvements:							
Woonsocket	320,000	320,000	2,758,990	2,752,781	6,209	2,758,990	2,758,990
North Smithfield	48,000	48,000	413,849	412,917	932	413,849	413,849
Blackstone	12,000	12,000	103,462	103,229	233	103,462	103,462.0
Bellingham	20,000	20,000	172,437	172,049	388	172,437	172,437
Total Operating Income	9,181,888	8,306,730	7,783,456	7,327,566	455,890	7,783,456	7,821,874
Other Income							
Septic Refuse	0	0	0	0	0	0	0
Antic Privatization Revenue	0	0	0	0	0	0	0
NETCO Payment	539	-	2,000	0	2,000	2,000	2,000
User Charge Reimbursement	0	0	0	0	0	0	0
Annual Permit Fee	86,435	92,070	85,000	63,750	21,250	85,000	85,000
Fines	0	0	0	0	0	0	0
Surcharge/Excessive Strength	209,794	189,238	150,000	73,000	77,000	150,000	151,328
Monitoring & Inspection	-	-	-	0	0	0	0
Permit Application Fee	0	0	0	0	0	0	0
Interest Delinquent Bills	1,996	304	2,000	0	1,000	1,000	2,000
Interest on Investments	53,697	35,491	0	0	0	0	0
Fines & Penalties	0	3,500	2,000	1,575	425	2,000	2,000
Transfer In	50,310	-	0	0	0	0	0
Miscellaneous	268	1,058	0	0	0	0	0
RWT Grant Revenue	0	0	0	0	0	0	0
Total Other Income	403,039	321,662	241,000	138,325	101,675	240,000	242,328
Total Income	\$ 9,584,927	\$ 8,628,392	\$ 8,024,456	\$ 7,465,891	\$ 557,565	\$ 8,023,456	\$ 8,064,202
EXPENDITURES							
Personal Services	255,193	309,581	371,828	218,945	159,584	378,529	353,161
Purchased Services	3,260,188	3,264,595	3,386,173	2,384,473	1,042,980	3,427,453	3,554,725
Operating Supplies	2,531	2,546	8,796	2,212	6,362	8,574	6,698
General Charges	6,075,389	4,996,226	4,257,659	4,433,597	(267,785)	4,165,812	4,149,618
Total Expenditures	\$ 9,593,301	\$ 8,572,947	\$ 8,024,456	\$ 7,039,227	\$ 941,141	\$ 7,980,368	\$ 8,064,202
SURPLUS/DEFICIT	\$ (8,374)	\$ 55,444	\$ -	\$ 426,664	\$ 43,088	\$ -	\$ -

Section VII

REGIONAL WASTEWATER FUND BUDGET
DETAILED EXPENDITURES

2021 – 2022

REGIONAL WASTEWATER TREATMENT FUND					
Public Works Department					
Detail 2021-2022					
page 1 of 2					
		Adopted Budget FY 21	Adjusted Budget FY 21	Total Est. Expended FY 21	Proposed Budget FY 22
R6451	<u>Personal Services</u>				
-51110	Permanent Services	\$ 340,240	\$ 340,240	\$ 340,240	\$ 310,397
	Total Permanent Services	340,240	340,240	340,240	310,397
	<u>Temporary Service Wages</u>				
-51121	Clerical	19,750	19,750	27,000	30,000
-51122	Temporary Labor	-	-	-	-
	Total Temp Service Wages	19,750	19,750	27,000	30,000
	<u>Extra Compensation</u>				
-51141	Overtime Pay	2,500	2,500	2,500	2,500
-51144	Out of Class	-	-	-	-
-51145	Longevity Pay	7,688	7,688	7,433	8,549
-51146	Medical Buy Back	450	450	-	450
-51147	Sick Leave Reimbursement	-	-	-	-
-51148	Comp Time Reimb	-	-	-	-
-51149	Shift Differential	100	100	50	100
-51153	Non Sick/Injury Bonus	500	500	250	500
-51155	Bonus for Course	600	600	1,056	665
	Total Extra Compensation	11,838	11,838	11,289	12,764
	Total Personal Services	371,828	371,828	378,529	353,161
R6452	<u>Maintenance & Servicing</u>				
-52209	Blackstone River Coalition	-	-	-	-
-52211	Postage	100	100	100	-
-52212	Telephone	2,500	2,500	3,244	2,500
-52213	Dues & Subscriptions	300	300	250	300
-52214	Advertising	500	500	374	500
-52216	Travel - Out of City	-	-	-	-
-52219	Education Training	200	200	200	200
-52221	Printing & Reproducing	200	200	200	200
-52222	Contract Adm/Monitoring	-	-	-	-
-52223	Operations & Management	2,392,373	2,388,373	2,322,692	2,460,025
-52231	General Maint & Upkeep	40,000	40,000	40,000	40,000
-52234	Vehicle & Outside Equip Upkp	2,500	2,500	2,500	2,500
-52236	Maintenance - Office Equip	-	-	-	-
-52238	Maintenance Roads & Walks	-	-	-	-
-52242	Rental - Veh & Outs Equip	-	-	-	-
-52251	Heating	-	-	-	-
-52252	Light & Power-Passthrough	864,000	864,000	920,000	936,000
-52257	Sludge Removal	-	-	-	-
-52258	State Pollution Monitor Pgm	500	500	-	500
-52281	Other Independent Services	-	-	4,825	-
-52282	Auditing Services	10,000	10,000	13,068	10,000
-52283	Legal Services	50,000	50,000	90,000	75,000
-52287	Laboratory Services	12,000	12,000	15,000	12,000
-52289	Medical Exams	-	-	-	-
-52290	Engineering Services	15,000	15,000	15,000	15,000
-52301	Infrastructure Asset Valuation	-	-	-	-
	Total Maint. & Servicing	\$ 3,390,173	\$ 3,386,173	\$ 3,427,453	\$ 3,554,725

account detail continued on next page

REGIONAL WASTEWATER TREATMENT FUND

Public Works Department

Detail 2021-2022

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	Adopted Budget FY 21	Adjusted Budget FY 21	Total Est. Expended FY 21	Proposed Budget FY 22
R6453 <u>Operating Supplies</u>				
-53311 Office Supplies & Exp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
-53321 Gas & Diesel Fuel	200	200	200	200
-53322 Tires & Batteries	500	500	500	500
-53335 Water Purchased	-	-	-	-
-53337 Chemicals - Sewerage	-	-	-	-
-53344 Tools & Implements	200	200	100	200
-53346 Cleaning & Hskp Supplies	-	-	-	-
-53349 Other Supplies	200	170	100	200
-53351 Lab Supplies	600	630	600	600
-53361 Official Receptions	-	-	-	-
-53363 Clothing & Footwear - Crew	600	600	600	600
-53366 Medical Supplies	-	-	-	-
-53369 Clothing Allowance - Mun	696	696	674	898
-53379 Computer Supplies	800	4,800	4,800	2,500
Total Operating Supplies	4,796	8,796	8,574	6,698
R6454 <u>General Charges</u>				
-54411 Interest on Bond Debt	1,081,977	1,081,977	1,081,973	1,039,220
-54413 Fiscal Certifications	15,000	15,000	15,000	15,000
-54414 Interest on Loans	-	-	-	-
-54425 Principal on Loans	1,959,000	1,959,000	1,959,000	1,998,000
-54433 Pensions	41,646	41,646	41,646	38,402
-54434 F.I.C.A. Employer Cost	28,127	28,127	21,739	24,399
-54446 City Service Charges	369,020	369,020	369,020	371,994
-54450 Capital Lease	-	-	-	-
-54451 Insurance - Vehicles	5,000	5,000	5,000	5,000
-54452 Insurance - Worker's Comp	7,000	7,000	7,000	7,000
-54453 Insurance - Liability	60,900	60,900	60,900	60,900
-54456 Insurance - Group Life	2,473	2,473	2,473	2,246
-54458 Insurance - Flood	2,210	2,210	5,299	5,299
-54471 Health Insurance	79,637	79,637	92,277	77,417
-54472 Dental Insurance	5,669	5,669	4,485	4,741
-54473 Renewal & Replacement Fund	500,000	500,000	500,000	400,000
-54474 Emerg Envir Response	-	-	-	-
-54482 Unemployment Compensation	-	-	-	-
-54492 Contingency	100,000	100,000	-	100,000
-54497 Municipal Lease Pymt-Reserve	-	-	-	-
Total General Charges	4,257,659	4,257,659	4,165,812	4,149,618
TOTAL WASTEWATER DIVISION	\$ 8,024,456	\$ 8,024,456	\$ 7,980,368	\$ 8,064,202

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
20	RWT	51110	DEPUTY SUPERINTENDENT FOR ENFOFCEM	67,003	4,355	8,156	714	225	1,322	23,307	(4,661)	-	-	504	4,424	1,035	106,383
20	RWT	51110	PRETREATMENT INSPECTOR	47,791	-	5,462	478	150	417	9,317	(1,863)	-	-	269	2,963	693	65,677
				114,794	4,355	13,619	1,191	375	1,740	32,624	(6,525)	-	-	773	7,387	1,728	172,060
20	33	51110	DEP DTR OF FINANCE/CONTROLLER	5,756	374	701	61	15	89	1,562	(21)	-	-	34	380	89	9,039
20	33	51110	CONTROLS CLERK	5,182	337	631	55	15	130	2,331	(47)	-	-	27	342	80	9,083
20	33	51110	ACCOUNTING SYSTEMS CLERK	2,380	119	286	25	10	28	624	(8)	-	-	18	155	36	3,673
20	34	51110	COLLECTIONS SPECIALIST	23,084	-	2,638	231	113	661	11,653	(2,331)	-	-	252	1,431	335	38,068
20	34	51110	TREASURY AIDE	10,245	563	1,235	108	38	104	2,329	(116)	-	-	67	670	157	15,401
20	34	51110	TREASURER	9,945	-	1,137	99	113	-	-	-	426	24	76	617	144	12,581
20	34	51110	BOOK KEEPER	9,455	615	1,151	101	38	326	5,827	(291)	-	-	67	624	146	18,058
20	34	51110	ACCOUNT CLERK	8,053	-	920	81	38	104	2,329	(116)	-	-	67	499	117	12,092
20	41	51110	CITY SOLICITOR	30,514	-	3,488	305	-	331	5,827	(291)	-	-	168	1,892	442	42,675
20	41	51110	LEGAL ASSISTANT	13,923	418	1,639	143	56	331	5,827	(291)	-	-	126	889	208	23,268
20	41	51110	Legal Executive Secretary	11,819	-	1,351	118	56	104	2,329	(116)	-	-	126	733	171	16,692
20	41	51110	PART TIME CITY SOLICITOR	10,000	-	-	-	-	-	-	-	-	-	126	620	145	10,891
20	61	51110	PUBLIC WORKS DIRECTOR	11,900	357	1,401	123	-	132	2,331	(47)	-	-	67	760	178	17,202
20	61	51110	EXECUTIVE ASSISTANT	4,438	244	535	47	23	132	2,331	(47)	-	-	50	290	68	8,111
20	62	51110	CITY ENGINEER	38,909	1,167	4,581	401	90	529	9,323	(746)	-	-	202	2,485	581	57,521
				195,603	4,194	21,693	1,899	603	3,002	54,622	(4,469)	426	24	1,473	12,387	2,898	294,355
				310,397	8,549	35,312	3,090	978	4,741	87,245	(10,994)	426	24	2,246	19,774	4,625	466,415

Section VIII

USER CHARGE COLLECTION FUND

2021 – 2022

USER CHARGE COLLECTION FUND

PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2019 <u>Actual</u>	Year Ended June 30, 2020 <u>Actual</u>	7/1/20-6/30/21 <u>Appropriation</u>	Year Ended 6/30/21 7/1/20-4/30/21 <u>Actual</u>	Year Ended 6/30/21 5/1/21-6/30/21 <u>Estimated</u>	Year Ended 6/30/21 7/1/20-6/30/21 <u>Total</u>	Year Ended June 30, 2022 <u>Proposed Budget</u>
Income:							
Operating Income							
User Charges-Woonsocket	\$ 9,178,574	\$ 9,061,176	\$ 9,100,000	\$ 6,858,240	\$ 2,241,760	\$ 9,100,000	\$ 9,100,000
Non-Participating Communities							
Bellingham	0	0	0	0	0	0	0
Cumberland	0	0	0	0	0	0	0
Total Operating Income	9,178,574	9,061,176	9,100,000	6,858,240	2,241,760	9,100,000	9,100,000
Interest Income							
Delinquent Bills	363,475	119,138	149,110	157,655	(47,655)	110,000	149,110
Investments	59,483	92,186	45,000	16,670	68,330	85,000	45,000
Other	0	0	0	0	0	0	0
Total Interest Income	422,958	211,324	194,110	174,325	20,675	195,000	194,110
Other Income							
In-City Connections	27,000	26,200	6,000	11,400	10,600	22,000	6,000
In-City Assessments	0	0	0	0	0	0	0
Out-of -City Connections	0	0	0	0	0	0	0
Out-Of-City Miscellaneous	17,143	18,229	15,000	18,187	1,813	20,000	15,000
Revenue Transfer	0	0	0	0	0	0	0
Total Other Income	44,143	44,429	21,000	29,587	12,413	42,000	21,000
TOTAL INCOME	9,645,675	9,316,929	9,315,110	7,062,152	2,274,848	9,337,000	9,315,110
ADMINISTRATIVE DIVISION							
Personal Services	11,751	26,677	71,439	104,824	19,631	124,455	61,140
Purchased Services	13,217	13,521	25,500	14,669	10,331	25,000	25,500
Operating Supplies	25	0	0	0	0	-	0
General Charges	7,702,814	6,996,335	6,387,021	6,020,837	366,184	6,387,021	6,439,101
Total User Chg Division Exp	7,727,807	7,036,532	6,483,960	6,140,330	396,146	6,536,476	6,525,741
SEWER DIVISION							
Personal Services	14,055	-	1,111	-	1,111	1,111	827
Purchased Services	870,275	962,479	789,350	375,550	420,882	796,432	766,600
Operating Supplies	-	-	70	-	70	70	115
General Charges	534,882	411,732	528,083	434,149	2,081	436,230	525,562
Capital Outlays	0	0	0	0	0	0	0
Total Sewer Division Exp	1,419,212	1,374,211	1,318,614	809,699	424,144	1,233,843	1,293,104
TOTAL EXPENDITURES	9,147,019	8,410,743	7,802,574	6,950,029	820,290	7,770,319	7,818,845
SURPLUS/DEFICIT	\$ 498,656	\$ 906,186	\$ 1,512,536	\$ 112,123	\$ 1,566,681	\$ 1,566,681	\$ 1,496,265

Section IX

USER CHARGE COLLECTION FUND
DETAILED EXPENDITURES

2021 – 2022

USER CHARGE COLLECTION FUND					
Public Works Department					
Detail 2021-2022					
		Adopted Budget FY 21	Adjusted Budget FY 21	Total Est. Expended FY 21	Proposed Budget FY 22
U6451	Personal Services				
-51110	Permanent Services	\$ 61,139	\$ 71,439	\$ 124,455	\$ 61,140
	Permanent Services	61,139	71,439	124,455	61,140
	Total Personal Services	61,139	71,439	124,455	61,140
U6452	Maintenance & Servicing				
-52211	Postage	5,000	5,000	5,000	5,000
-52214	Advertising	-	-	-	-
-52219	Education Training	-	-	-	-
-52221	Printing & Reproducing	5,500	5,500	5,000	5,500
-52231	General Maintenance & Upkeep	-	-	-	-
-52236	Maintenance - Office Equip	-	-	-	-
-52239	Computer Software	-	-	-	-
-52281	Other Independent Service	-	-	-	-
-52282	Auditing Services	15,000	15,000	15,000	15,000
	Total Maint. & Servicing	25,500	25,500	25,000	25,500
U6453	Operating Supplies				
-53311	Office Supplies & Exp.	-	-	-	-
	Total Operating Supplies	-	-	-	-
U6454	General Charges				
-54409	RI Clean Water-Principal	55,000	55,000	55,000	55,000
-54411	Interest on Bonds	9,032	9,032	9,032	7,859
-54412	Interest On Notes	-	-	-	-
-54413	Fiscal Certifications	3,000	3,000	3,000	3,000
-54446	City Services Charge	290,527	290,527	290,527	305,362
-54465	Regional System Charges	6,029,462	6,029,462	6,029,462	6,067,880
-54466	Pretreatment Charges	-	-	-	-
-54467	Debt Service Reimbursement	-	-	-	-
-54471	Blue Cross Blue Shield	-	-	-	-
-54489	Deficit Reduction	-	-	-	-
	Total General Charges	6,387,021	6,387,021	6,387,021	6,439,101
TOTAL USER CHARGE		\$ 6,473,660	\$ 6,483,960	\$ 6,536,476	\$ 6,525,741

USER CHARGE COLLECTION FUND

Public Works Department

Sewer Division

Detail 2021-2022

page 1 of 2

		Adopted Budget FY 21	Adjusted Budget FY 21	Total Est. Expended FY 21	Proposed Budget FY 22
U6951	<u>Personal Services</u>				
-51110	Permanent Services	\$ -	\$ -	\$ -	\$ -
-51111	Temporary Clerical A/P	\$ -	\$ -	\$ -	\$ -
-51122	Temporary Labor	10,300	-	-	-
	Permanent Services	10,300	-	-	-
	<u>Extra Compensation</u>				
-51141	Overtime	-	-	-	-
-51144	Out of Class Pay	-	-	-	-
-51145	Longevity	1,111	1,111	1,111	827
-51147	Sick Leave Reimb	-	-	-	-
51148	Comp Time Reimb	-	-	-	-
-51149	Shift Differential	-	-	-	-
-51153	Non Sick/Injury Bonus	-	-	-	-
-51155	Bonus for Course	-	-	-	-
	Total Extra Compensation	1,111	1,111	1,111	827
	Total Personal Services	11,411	1,111	1,111	827
U6952	<u>Maintenance & Servicing</u>				
-52211	Postage	-	-	-	-
-52212	Telephone	750	750	1,000	1,000
-52213	Dues and Subscriptions	-	-	-	-
-52214	Advertising	-	-	-	-
-52219	Education Training	-	-	-	-
-52221	Printing & Reproducing	-	-	-	-
-52223	Operations & Management	700,000	700,000	700,000	670,000
-52227	Accelerated Cleaning	-	-	-	-
-52231	Gen. Maint. & Upkeep	-	-	-	-
-52234	Veh & Outside Equip Upkeep	-	-	-	-
-52238	Maintenance - Roads & Walks	-	-	-	-
-52244	Land Rental Charges	600	600	432	600
-52251	Heating	-	-	-	-
-52252	Light & Power	28,000	28,000	35,000	35,000
52281	Other Independent Services	50,000	50,000	50,000	50,000
-52290	Engineering Services	10,000	10,000	10,000	10,000
	Total Maint. & Servicing	\$ 789,350	\$ 789,350	\$ 796,432	\$ 766,600

account detail continued on next page

USER CHARGE COLLECTION FUND

Public Works Department

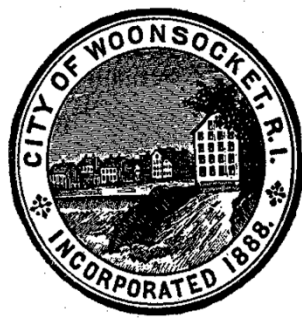
Sewer Division

Detail 2021-2022

page 2 of 2

	Adopted Budget FY 21	Adjusted Budget FY 21	Total Est. Expended FY 21	Proposed Budget FY 22
U6953 <u>Operating Supplies</u>				
-53311 Office Supp. & expenses	-	-	-	-
-53321 Gas & Diesel Fuel	-	-	-	-
-53322 Tires & Batteries	-	-	-	-
-53335 Water Purchased	-	-	-	-
-53344 Tools & Implements	-	-	-	-
-53346 Cleaning & Hskp Supplies	-	-	-	-
-53349 Other Supplies	-	-	-	-
-53363 Clothing & Footwear	-	-	-	-
-53366 Medical Supplies	-	-	-	-
-53369 Clothing Allowance	70	70	70	115
Total Operating Supplies	70	70	70	115
U6954 <u>General Charges</u>				
-54433 City Employees Pension	7,452	7,452	8,500	6,708
-54434 FICA Employer Cost	5,550	5,550	5,550	4,741
-54449 RWT Service Charges	-	-	-	-
-54451 Vehicle Insurance	-	-	-	-
-54452 Insurance Workers Comp	-	-	-	-
-54453 Insurance Liability	-	-	-	-
-54456 Insurance-Group Life	489	489	489	489
-54471 Health Insurance	13,666	13,666	20,765	12,895
-54472 Dental Insurance	926	926	926	729
-54473 Renewal & Replace Fund	400,000	400,000	400,000	400,000
-54492 Contingency	100,000	100,000	-	100,000
Total General Charges	528,083	528,083	436,230	525,562
TOTAL SEWER DIVISION	\$ 1,328,914	\$ 1,318,614	\$ 1,233,843	\$ 1,293,104

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
25	33	51110	DEP DTR OF FINANCE/CONTROLLER	5,756	374	701	61	15	89	1,562	(21)	-	-	34	380	89	9,039
25	33	51110	ACCOUNTING SYSTEMS CLERK	2,380	119	286	25	10	28	624	(8)	-	-	18	155	36	3,673
25	41	51110	CITY SOLICITOR	24,411	-	2,790	244	-	264	4,661	(186)	-	-	134	1,513	354	34,186
25	41	51110	LEGAL ASSISTANT	11,138	334	1,311	115	45	264	4,661	(186)	-	-	101	711	166	18,661
25	41	51110	Legal Executive Secretary	9,455	-	1,081	95	45	83	1,863	(75)	-	-	101	586	137	13,372
25	41	51110	PART TIME CITY SOLICITOR	8,000	-	-	-	-	-	-	-	-	-	101	496	116	8,713
				61,140	827	6,168	540	115	729	13,372	(477)	-	-	489	3,842	899	87,644



“Getting it done!”