		CITY OF WHIGHAM		
		BUDGET		
		2020/2021		
GENERAL FUND REVENUES				
311100	Real Property - Current Year			$ 36,500.00
311110	Public Utility			$ -
311200	Real Property - Prior Year			$ 500.00
311310	Motor Vehicle			$ 3,500.00
311315	Motor Vehicle Title Tax Fee			$ 14,000.00
311320	Mobile Home			$ 900.00
311340	Intangibles			$ 50.00
311350	Railroad Equipment Car			$ -
311600	Real Estate Transfer			$ -
311710	Electric Franchise Fee			$ -
311750	Cable Franchise Fee			$ -
311760	Telephone Franchise Fee			$ 1,900.00
313100	LOST Revenues			$ 40,000.00
314200	Alcoholic Bev. Excise Tax			$ 11,000.00
314500	Excise Tax on Energy			$ 500.00
316100	Bus. & Occupation Taxes			$ 1,200.00
316200	Insurance Premium Tax			$ 34,000.00
316300	Bank Occupation Tax			$ -
319000	Penalties/Int on Del. Taxes			$ 100.00
321100	Alcoholic Beverages Lic.			$ 200.00
321200	General Business License			$ 2,800.00
322210	Zoning Fees			$ 12.00
322990	Other Permits			$ 12.00
334000	State Government Grants			$ -
338000	L G Payment lieu of Taxes			$ -
341910	Qualifying Fees			$ -
344130	Sale of Recycled Material			$ -
349100	Cemetery Fees			$ 12.00
349900	Other Charges for Services			$ 12.00
351100	Court			$ 40,000.00
361000	Interest Income			$ 20.00
381000	Rents & Royalties			$ -

389000	Others			$ -
389100	Prior Years Resources			$ 112,216.89
	TOTALS			
				$ 299,434.89
WATER FUND REVENUES				
344200	Water/Sewerage Charges			$ 114,610.00
344210	Water Transfer Fees			$ 12.00
344211	Water Penalty			$ 2,500.00
344212	Water Reconnect Fee			$ 1,200.00
344213	Water Tap/In Fee			$ 12.00
9361000	Interest			$ 12.00
	other			
WATER FUND REVENUES				
	TOTALS			
				$ 118,346.00

SANITATION FUND REVENUES				
344110	Refuse Collection Charges			$ 63,672.00
344111	Garbage Penalty			$ 1,000.00
SANITATION FUND REVENUES				
	TOTALS			$ 64,672.00

LIGHT FUND REVENUES				
344300	Electricity Charges			$ 1,000,000.00
344311	Electric Penalty			$ 13,500.00
344312	Electric reconnect Fee			$ 300.00
344313	Return Check Fee			$ 12.00
344314	Connection Fee			
344316	Pole Attachment Fees			$ 7,000.00
	Prior years resources			
LIGHT FUND REVENUES				
	TOTALS			$ 1,020,812.00
		TOTAL INCOME ALL FUNDS		$ 1,503,264.89

GENERAL FUND EXPENSES				
GENERAL GOVERNMENT				
Personal Services				
1511000	Salaries			$ 97,086.07
1512100	Group Insurance			$ 19,200.00
1512310	Payroll Taxes			$ 7,427.08
1512400	Retirement Contributions			$ 4,700.00
1512600	unemployment Insurance			$ -
1512700	Workers' Compensation			$ 350.00
Personal Services				
	TOTALS			$ 128,763.15
Purchased and Contracted				
Services				
1521100	Official/Administrative			$ 650.00
1521200	Professional Services			$ 35,000.00
1521300	Technical Services			$ 15,000.00
1522100	Cleaning Services			$ -
1522110	Disposal			$ 216.00
1522200	Repairs and Maintenance			$ 5,000.00
1522300	Rentals			$ 1,355.00
1523100	Insurance, not empl. Benefits			$ 9,500.00
1523200	Communications			$ 6,500.00
1523300	Advertising			$ 1,300.00
1523400	Printing & Binding			$ 12.00
1523500	Travel			$ 4,500.00
1523600	Dues & Fees			$ 2,000.00
1523700	Education & Training			$ 1,500.00
1523850	Contract Labor			$ 4,500.00
1523900	Other Purchased Services			
Purchased and Contracted				
Services				
	TOTALS			$ 87,033.00

Supplies				
1531100	General Supplies & Materials			$ 4,000.00
1531210	Water			$ 250.00
1531230	Electricity			$ 2,800.00
1531300	Food			$ 800.00
1531700	Other Supplies			$ -
	Mayor's discrectionary fund			$ 10,000.00
Suuplies				
	TOTALS			$ 17,850.00
Capital Outlay				
1542100	Machinery & Equipment			$ -
1542300	Furniture & Fixtures			$ -
1542400	Computers			$ 4,000.00
Capital Outlay				
	TOTALS			$ 4,000.00
Other Costs				
1572000	Payments to Other Agencies			$ 1,500.00
1573000	Payments to Others			
Other Costs				
	TOTALS			$ 1,500.00
Debt Service				
	Interest			$ -
Debt Service	**TOTALS**			$ -
General Government				
	TOTALS			$ 239,146.15

POLICE DEPARTMENT				
Personal Services				
2511000	Salaries			$ 172,675.70
2512100	Group Insurance			$ 25,000.00
2512310	Payroll Taxes			$ 13,209.69
2512400	Retirement Contributions			$ 7,300.00
2512700	Workers' Compenstion			$ 9,787.00
Personal Services				
	TOTALS			$ 227,972.39
Purchased & Contracted				
Services				
2521300	Technical Services			$ 100.00
2522110	Disposal			$ 212.00
2522200	Repairs & Maintenance			$ 5,500.00
	Building Repairs & maint.			$ 6,000.00
2522300	Rentals			$ 780.00
2523100	Insurance, not empl. Benefits			$ 11,000.00
2523200	Communications			$ 4,600.00
2523400	Printing & Binding			$ 12.00
2523500	Travel			$ 1,000.00
2523600	Dues & Fees			$ 150.00
2523700	Education & Training			$ 1,000.00
2523850	Contract Labor			
2523900	Other Purchased Services			
Purchased & Contracted				
Services				
	TOTALS			$ 30,354.00
Supplies				
2531100	General Supplies & Materials			$ 2,000.00
2531210	Water			$ 225.00
2531230	Electricity			$ 4,400.00
2531270	Gasoline			$ 9,000.00
2531300	Food			$ 225.00
2531700	Other Supplies			$ 750.00

Supplies				
	TOTALS			$ 16,600.00
Capital Outlay				
2542000	Machinery & Equipment			$ -
2542400	Computers			$ 5,400.00
Capital Outlay				
	TOTALS			$ 5,400.00
Debt Service				
2581000	Principal			$ -
2582000	Interest			$ -
	TOTALS			$ -
Police Department				
	TOTALS			$ 280,326.39

FIRE DEPARTMENT				
Personal Services				
3512400	Retirement Contributions			$ 4,200.00
3512700	Workers' Compensation			$ 900.00
Personal Services				
	TOTALS			$ 5,100.00
Purchased &Contracted				
Services				
3521300	Technical Services			$ 400.00
3522110	Disposal			$ 250.00
3522200	Repairs & Maintenance			$ 7,000.00
3522300	Rentals			$ 12.00
3523100	Insurance, not empl. Benefits			$ 4,361.00
3523200	Communications			$ 1,000.00
3523500	Travel			$ 200.00
3523600	Dues & Fees			$ 400.00
3523700	Education & Training			$ 400.00
Purchased &Contracted				
Services	**TOTALS**			$ 14,023.00
Supplies				
3531100	General Supplies & Materials			$ 3,000.00
3531200	Water			$ 300.00
3531230	Electricity			$ 2,000.00
3531270	Gasoline/Diesal			$ 700.00
3531300	Food			$ 850.00
3531600	Small Equipment			$ 200.00
3531110	Supplies R&M			$ 1,000.00
	Other Supplies			$ 250.00
Supplies				
	TOTALS			$ 8,300.00
Capital Outlay				
3542000	Machinery & Equipment			
3541300	Buildings			$ -

3542300	Furniture & Fixtures			
Capital Outlay				
	TOTALS			$ -
Debt Service				
3581200	Principal			$ -
3582000	Interest			$ -
Debt Service				
	TOTALS			$ -
Fire Department				
	TOTALS			$ 27,423.00

STREET DEPARTMENT				
Personal Services				
4511000	Salaries & Bonus			
4512100	Group Insurance			
4512310	Payroll Taxes			
4512400	Retirement Contributions			
4512700	Workers' Compensation			
Personal Services				
	TOTALS			
Purchased and Contracted				
Services				
4522200	Repairs & Maintenance			$ 1,000.00
4522320	Rental of Equipment			$ 300.00
4523100	Insurance, not empl. Benefits			$ 950.00
4523200	Communications			$ 12.00
4523500	Travel			$ 12.00
4523600	Dues and Fees			$ 250.00
4523700	Education & Training			$ 12.00
4523850	Contract Labor			$ 56,000.00
Purchased and Contracted				
Services	**TOTALS**			$ 58,536.00
Supplies				
4531100	General Supplies & Materials			$ 3,000.00
4531110	Supplies R&M			$ 2,000.00
4531270	Gasoline/Diesel			$ 1,000.00
4531300	Food			$ 12.00
4531700	Other Supplies			$ 12.00
4531600	Small Equipment			$ 600.00
Supplies				
	TOTALS			$ 6,624.00
Capital Outlay				
4541000	Property			

4541401	Street Paving			
4542000	Machinery & Equipment			
4542200	Vehicles			$ -
4542300	Furniture & Fixtures			
4542500	Equipment			
Capital Outlay				$ -
	TOTALS			$ -
Street Department				
	TOTALS			$ 65,160.00
PARKS & RECREATION DEPT				
Capital Outlay				
	Equipment			$ 10,000.00
Capital Outlay				
	TOTALS			$ 10,000.00
Parks & Recreation				
	TOTALS			$ 10,000.00
GENERAL FUND EXPENSES	**TOTALS**			$ 622,055.54

WATER FUND EXPENSES				
Personal Services				
9511000	Salaries & Bonus			$ 32,613.64
9512100	Group Insurance			$ 9,600.00
9512310	Payroll Taxes			$ 2,494.95
9512400	Retirement Contributions			$ 1,800.00
9512700	Workers' Compensation			$ 3,200.00
Personal Services	**TOTALS**			$ 49,708.59
Purchased or Contracted				
Services				
9521200	Technical Services			$ 2,000.00
9521300	Repairs & Maintenance			$ 8,000.00
9522320	Rental of Equipment			$ 600.00
9523100	Insurance, not empl.Benefits			$ 6,200.00
9523200	Communications			$ 950.00
9523300	Advertising			$ 50.00
9523500	Travel			$ 500.00
9523600	Dues & Fees			$ 550.00
9523700	Education & Training			$ 500.00
9523850	Contract Labor			
Purchased or Contracted				
Services	**TOTALS**			$ 19,350.00
Supplies				
9531100	General Supplies & Materials			$ 9,000.00
9531110	Supplies R&M			$ 2,000.00
9531210	Water			
9531230	Electricity			$ 13,500.00
9531270	Gasoline/Diesel			$ 2,500.00
9531300	Food			$ 50.00

9531600	Small Equipment			$ 800.00
9531700	Other Supplies			$ 800.00
Supplies				
	TOTALS			$ 28,650.00
Other Costs				
9571000	Intergovernmental			
Other Costs				
	TOTALS			$ -
Debt Service				
9581300	Other Debt			
9582000	Interest			
Debt Service				
	TOTALS			$ -
Depreciation/Capital Exp.				
9542000	Machinery & Equipment			$ 2,500.00
	Infrastructure			
Depreciation/Capital Exp				
	TOTALS			$ 2,500.00
Water Fund Expenses				
	TOTALS			$ 100,208.59

Sanitation Fund Expenses				
Purchased or Contracted				
Services				
8522110	Disposal		$	55,800.00
8522200	Repairs & Maintenance			
8523100	Insurance, not emp. Benefits		$	880.00
8523300	Advertising		$	-
Purchased or Contracted				
Services				
	TOTALS		$	56,680.00
Depreciation/Capital Exp.				
8542200	Vehicles			
Depreciation/Capital Exp.	**TOTALS**		$	-
SANITATION FUND EXPENSES				
	TOTALS		$	56,680.00

Light Fund Expenses				
Personal Services				
7511000	Salaries & Bonus			$ 91,336.76
7512100	Group Insurance			$ 12,000.00
7512310	Payroll Taxes			$ 6,990.00
7512400	Retirement Contributions			$ 4,500.00
7512700	Workers' Compensation			$ 4,000.00
Personal Services				
	TOTALS			$ 118,826.76
Purchased or Contracted				
Services				
7521200	Professional Services			$ 6,500.00
7521300	Technical Services			$ 14,500.00
7522110	Disposal			$ 240.00
7522200	Repairs & Maintenance			$ 3,000.00
7522300	Rental of Equipment			$ 800.00
7523100	Insurance, not emp. Benefits			$ 4,000.00
7523200	Communications			$ 2,500.00
7523500	Travel Expense			$ 1,500.00
7523600	Dues & Fees			$ 1,500.00
7523700	Education & Training			$ 1,000.00
7523850	Contract Labor			$ -
7523900	Other Purchased Services			$ -
Purchased or Contracted				
Services				
	TOTALS			$ 35,540.00
Supplies				
7531100	General Supplies & Materials			$ 14,000.00
7531110	Supplies R&M			$ 12.00
7531210	Water (office usage)			$ 205.00

7531230	Electricity (office usage)			$ 3,500.00
7531270	Gasoline/Diesel			$ 5,000.00
7531300	Food			$ 125.00
7531400	Books & Periodicals			$ 12.00
7531530	Electricity			$ 545,000.00
7531600	Small equipment			$ 600.00
7531700	Other Supplies			$ 1,500.00
Supplies				
	TOTALS			$ 569,954.00
Depreciation/Capital Exp.				
7541400	Infrastructure			
7542000	Machinery & Equipment			$ -
7542400	Computers			
7581200	Principal - Capital Lease			
7582000	Interest - Capital Lease			
Depreciation/Capital Exp.				
	TOTALS			$ -
LIGHT FUND EXPENSES				
	TOTALS			$ 724,320.76

2020/2021	**REVENUES**	**EXPENDITURES**		
GENERAL FUND				
General Government		**$ 239,146.15**		
Police		$ 280,326.39		
Fire		$ 27,423.00		
Streets		$ 65,160.00		
Parks & Recreation		$ 10,000.00		
GENERAL FUND TOTALS	$ 299,434.89	$ 622,055.54		
WATER FUND	$ 118,346.00	$ 100,208.59		
SANITATION FUND	$ 64,672.00	$ 56,680.00		
LIGHT FUND	$ 1,020,812.00	$ 724,320.76		
GRAND TOTALS	$ 1,503,264.89	$ 1,503,264.89		$ -
Adopted 8/11/2020				