		CITY OF WHIGHAM				
		BUDGET				
		2021/2022				
GENERAL FUND REVENUES						
311100	Real Property - Current Year					$ 40,000.00
311110	Public Utility					
311200	Real Property - Prior Year					$ 100.00
311310	Motor Vehicle					$ 5,000.00
311315	Motor Vehicle Title Tax Fee					$ 14,000.00
311320	Mobile Home					$ 500.00
311340	Intangibles					$ 50.00
311350	Railroad Equipment Car					
311600	Real Estate Transfer					
311710	Electric Franchise Fee					
311750	Cable Franchise Fee					
311760	Telephone Franchise Fee					$ 1,500.00
313100	LOST Revenues					$ 40,000.00
314200	Alcoholic Bev. Excise Tax					$ 9,000.00
314500	Excise Tax on Energy					$ 700.00
316100	Bus. & Occupation Taxes					$ 1,200.00
316200	Insurance Premium Tax					$ 38,000.00
316300	Bank Occupation Tax					$ -
319000	Penalties/Int on Del. Taxes					$ 100.00
321100	Alcoholic Beverages Lic.					$ 200.00
321200	General Business License					$ 2,700.00
322210	Zoning Fees					$ 10.00
322990	Other Permits					$ 10.00
331150	Indirect Federal Grants					
334000	State Government Grants					
338000	L G Payment lieu of Taxes					
341910	Qualifying Fees					
344130	Sale of Recycled Material					
349100	Cemetery Fees					$ 10.00
349900	Other Charges for Services					$ 10.00
351100	Court					$ 10,000.00

361000	Interest Income					$ 10.00
381000	Rents & Royalties					
383000	Reimbursement-Damaged Property					
389000	Others					
389100	Prior Years Resources					$ 151,095.74
	TOTALS					$ 314,195.74
WATER FUND REVENUES						
344200	Water/Sewerage Charges					$ 115,000.00
344210	Water Transfer Fees					$ 10.00
344211	Water Penalty					$ 2,500.00
344212	Water Reconnect Fee					$ 1,500.00
344213	Water Tap/In Fee					$ 10.00
9361000	Interest					$ 10.00
	other					
WATER FUND REVENUES						
	TOTALS					$ 119,030.00

SANITATION FUND REVENUES						
344110	Refuse Collection Charges					$ 65,000.00
344111	Garbage Penalty					$ 1,000.00
SANITATION FUND REVENUES						
	TOTALS					$ 66,000.00

LIGHT FUND REVENUES						
344300	Electricity Charges					$ 1,015,000.00
344311	Electric Penalty					$ 6,000.00
344312	Electric reconnect Fee					$ 300.00
344313	Return Check Fee					$ 10.00
344314	Connection Fee					
344316	Pole Attachment Fees					$ 10.00
	Prior years resources					
LIGHT FUND REVENUES						
	TOTALS					$ 1,021,320.00
		TOTAL INCOME ALL FUNDS				$ 1,520,545.74

GENERAL FUND EXPENSES						
GENERAL GOVERNMENT						
Personal Services						
1511000	Salaries					$ 85,000.00
1512100	Group Insurance					$ 19,584.00
1512310	Payroll Taxes					$ 6,800.00
1512400	Retirement Contributions					$ 4,200.00
1512600	unemployment Insurance					
1512700	Workers' Compensation					$ 350.00
Personal Services						
	TOTALS					$ 115,934.00
Purchased and Contracted						
Services						
1521100	Official/Administrative					$ 1,000.00
1521200	Professional Services					$ 30,000.00
1521300	Technical Services					$ 25,000.00
1522100	Cleaning Services					$ -
1522110	Disposal					$ 250.00
1522200	Repairs and Maintenance					$ 5,000.00
1522300	Rentals					$ 1,000.00
1523100	Insurance, not empl. Benefits					$ 9,500.00
1523200	Communications					$ 7,000.00
1523300	Advertising					$ 1,000.00
1523400	Printing & Binding					$ 10.00
1523500	Travel					$ 4,500.00
1523600	Dues & Fees					$ 2,000.00
1523700	Education & Training					$ 3,000.00
1523850	Contract Labor					$ 4,500.00
1523900	Other Purchased Services					
Purchased and Contracted						
Services						
	TOTALS					$ 93,760.00

Supplies						
1531100	General Supplies & Materials					$ 4,400.00
1531210	Water					$ 250.00
1531230	Electricity					$ 3,000.00
1531300	Food					$ 400.00
1531700	Other Supplies					
Suuplies						
	TOTALS					$ 8,050.00
Capital Outlay						
1542100	Machinery & Equipment					
1542300	Furniture & Fixtures					
1542400	Computers					$ 10.00
Capital Outlay						
	TOTALS					$ 10.00
Other Costs						
1572000	Payments to Other Agencies					$ 10.00
1573000	Payments to Others					
1579000	Mayor's Discretionary Fund					$ 10,000.00
Other Costs						
	TOTALS					$ 10,010.00
Debt Service						
	Interest					
Debt Service	**TOTALS**					
General Government						
	TOTALS					$ 227,764.00

POLICE DEPARTMENT						
Personal Services						
2511000	Salaries					$ 179,180.99
2512100	Group Insurance					$ 27,716.40
2512310	Payroll Taxes					$ 13,707.35
2512400	Retirement Contributions					$ 8,000.00
2512700	Workers' Compenstion					$ 10,000.00
Personal Services						
	TOTALS					$ 238,604.74
Purchased & Contracted						
Services						
2521300	Technical Services					$ 100.00
2522110	Disposal					$ 200.00
2522200	Repairs & Maintenance					$ 6,000.00
2522201	Building Repairs & maint.					$ 2,000.00
2522300	Rentals					$ 800.00
2523100	Insurance, not empl. Benefits					$ 10,000.00
2523200	Communications					$ 7,200.00
2523400	Printing & Binding					$ 10.00
2523500	Travel					$ 2,000.00
2523600	Dues & Fees					$ 150.00
2523700	Education & Training					$ 1,000.00
2523850	Contract Labor					
2523900	Other Purchased Services					
Purchased & Contracted						
Services						
	TOTALS					$ 29,460.00
Supplies						
2531100	General Supplies & Materials					$ 2,200.00
2531210	Water					$ 225.00
2531230	Electricity					$ 4,300.00
2531270	Gasoline					$ 10,000.00
2531300	Food					$ 200.00
2531700	Other Supplies					$ 1,200.00

Supplies						
	TOTALS					$ 18,125.00
Capital Outlay						
2542000	Machinery & Equipment					
2542400	Computers					$ 10.00
Capital Outlay						
	TOTALS					$ 10.00
Debt Service						
2581000	Principal					
2582000	Interest					
	TOTALS					$ -
Police Department						
	TOTALS					$ 286,199.74

FIRE DEPARTMENT						
Personal Services						
3512400	Retirement Contributions					$ 4,200.00
3512700	Workers' Compensation					$ 1,200.00
Personal Services						
	TOTALS					$ 5,400.00
Purchased &Contracted						
Services						
3521300	Technical Services					$ 300.00
3522110	Disposal					$ 250.00
3522200	Repairs & Maintenance					$ 3,000.00
3522300	Rentals					$ 10.00
3523100	Insurance, not empl. Benefits					$ 3,500.00
3523200	Communications					$ 1,000.00
3523500	Travel					$ 200.00
3523600	Dues & Fees					$ 400.00
3523700	Education & Training					$ 400.00
Purchased &Contracted						
Services	**TOTALS**					$ 9,060.00
Supplies						
3531100	General Supplies & Materials					$ 3,000.00
3531110	Supplies R&M					$ 1,000.00
3531200	Water					$ 300.00
3531230	Electricity					$ 2,500.00
3531270	Gasoline/Diesal					$ 700.00
3531300	Food					$ 850.00
3531600	Small Equipment					$ 200.00
3531700	Other Supplies					$ 500.00
Supplies						
	TOTALS					$ 9,050.00
Capital Outlay						
3542000	Machinery & Equipment					$ 6,500.00

3541300	Buildings					
3542300	Furniture & Fixtures					
Capital Outlay						
	TOTALS					$ 6,500.00
Debt Service						
3581200	Principal					
3582000	Interest					
Debt Service						
	TOTALS					$ -
Fire Department						
	TOTALS					$ 30,010.00

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
4522201	Bldg Repair & Maint					$ 1,000.00
4522320	Rental of Equipment					$ 300.00
4523100	Insurance, not empl. Benefits					
4523200	Communications					
4523500	Travel					
4523600	Dues and Fees					$ 250.00
4523700	Education & Training					$ 10.00
4523850	Contract Labor					$ 56,000.00
Purchased and Contracted						
Services	**TOTALS**					$ 58,560.00
Supplies						
4531100	General Supplies & Materials					$ 3,000.00
4531110	Supplies R&M					$ 1,500.00
4531270	Gasoline/Diesel					$ 1,000.00
4531300	Food					$ 10.00
4531600	Small Eqquipment					$ 600.00
4531700	Other Supplies					$ 10.00
Supplies						
	TOTALS					$ 6,120.00
Capital Outlay						

4541000	Property					
4541401	Street Paving					
4542000	Machinery & Equipment					
4542200	Vehicles					
4542300	Furniture & Fixtures					
4542500	Equipment					
Capital Outlay						
	TOTALS					$ -
Street Department						
	TOTALS					$ 64,680.00
PARKS & RECREATION DEPT						
Capital Outlay						
	Equipment					$ 10,000.00
Capital Outlay						
	TOTALS					$ 10,000.00
Parks & Recreation						
	TOTALS					$ 10,000.00
GENERAL FUND E	**TOTALS**					$ 618,653.74

WATER FUND EXPENSES						
Personal Services						
9511000	Salaries & Bonus					$ 34,000.00
9512100	Group Insurance					$ 9,950.00
9512310	Payroll Taxes					$ 2,600.00
9512400	Retirement Contributions					$ 1,900.00
9512700	Workers' Compensation					$ 3,350.00
Personal Services	**TOTALS**					$ 51,800.00
Purchased or Contracted						
Services						
9521300	Technical Services					$ 2,000.00
9522200	Repairs & Maintenance					$ 8,000.00
9522201	Bldg Repairs & Maintenance					
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					$ 500.00
9523700	Education & Training					$ 500.00
9523850	Contract Labor					
Purchased or Contracted						
Services	**TOTALS**					$ 19,300.00
Supplies						
9531100	General Supplies & Materials					$ 9,000.00
9531110	Supplies R&M					$ 2,000.00
9531210	Water					
9531230	Electricity					$ 13,000.00
9531270	Gasoline/Diesel					$ 2,900.00

9531300	Food					$ 50.00
9531600	Small Equipment					$ 800.00
9531700	Other Supplies					$ 800.00
Supplies						
	TOTALS					$ 28,550.00
Other Costs						
9571000	Intergovernmental					
Other Costs						
	TOTALS					$ -
Debt Service						
9581300	Other Debt					
9582000	Interest					
Debt Service						
	TOTALS					$ -
Depreciation/Capital Exp.						
9542000	Machinery & Equipment					
	Infrastructure					$ 2,500.00
Depreciation/Capital Exp						
	TOTALS					$ 2,500.00
Water Fund Expenses						
	TOTALS					$ 102,150.00

Sanitation Fund Expenses						
Purchased or Contracted						
Services						
8522110	Disposal					$ 57,000.00
8522200	Repairs & Maintenance					
8523100	Insurance, not emp. Benefits					$ 880.00
8523300	Advertising					
Purchased or Contracted						
Services						
	TOTALS					$ 57,880.00
Depreciation/Capital Exp.						
8542200	Vehicles					
Depreciation/Capi	**TOTALS**					$ -
SANITATION FUND EXPENSES						
	TOTALS					$ 57,880.00

Light Fund Expenses						
Personal Services						
7511000	Salaries & Bonus					$ 93,902.00
7512100	Group Insurance					$ 19,000.00
7512310	Payroll Taxes					$ 7,140.00
7512400	Retirement Contributions					$ 5,300.00
7512700	Workers' Compensation					$ 3,000.00
Personal Services						
	TOTALS					$ 128,342.00
Purchased or Contracted						
Services						
7521200	Professional Services					$ 6,500.00
7521300	Technical Services					$ 19,000.00
7522110	Disposal					$ 250.00
7522200	Repairs & Maintenance					$ 3,000.00
7522201	Bldg Repairs & Maint					$ 1,500.00
7522300	Rental of Equipment					$ 800.00
7523100	Insurance, not emp. Benefits					$ 3,800.00
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					$ 41,350.00
Supplies						
7531100	General Supplies & Materials					$ 16,000.00
7531110	Supplies R&M					$ 10.00

7531210	Water (office usage)					$ 225.00
7531230	Electricity (office usage)					$ 3,700.00
7531270	Gasoline/Diesel					$ 5,000.00
7531300	Food					$ 125.00
7531400	Books & Periodicals					$ 10.00
7531530	Electricity					$ 545,000.00
7531600	Small equipment					$ 600.00
7531700	Other Supplies					$ 1,500.00
Supplies						
	TOTALS					$ 572,170.00
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					$ 741,862.00

2021/2022	**REVENUES**		**EXPENDITURES**			
GENERAL FUND						
General Government			**$ 227,764.00**			
Police			$ 286,199.74			
Fire			$ 30,010.00			
Streets			$ 64,680.00			
Parks & Recreation			$ 10,000.00			
GENERAL FUND T	$ 314,195.74		$ 618,653.74			
WATER FUND	$ 119,030.00		$ 102,150.00			

SANITATION FUN	$ 66,000.00	$ 57,880.00				
LIGHT FUND	$ 1,021,320.00	$ 741,862.00				
GRAND TOTALS	$ 1,520,545.74	$ 1,520,545.74		$ -		
Adopted 8/10/21						

