		CITY OF WHIGHAM				
		BUDGET				
		2022/2023				
GENERAL FUND REVENUES						
311100	Real Property - Current Year				$ 42,000.00	
311110	Public Utility					
311200	Real Property - Prior Year				$ 750.00	
311310	Motor Vehicle				$ 5,000.00	
311315	Motor Vehicle Title Tax Fee				$ 16,000.00	
311320	Mobile Home				$ 500.00	
311340	Intangibles				$ 1,000.00	
311350	Railroad Equipment Car				$ -	
311600	Real Estate Transfer				$ 200.00	
311710	Electric Franchise Fee				$ -	
311750	Cable Franchise Fee				$ -	
311760	Telephone Franchise Fee				$ 2,000.00	
313100	LOST Revenues				$ 42,000.00	
314200	Alcoholic Bev. Excise Tax				$ 12,000.00	
314500	Excise Tax on Energy				$ 1,200.00	
316100	Bus. & Occupation Taxes				$ 1,500.00	
316200	Insurance Premium Tax				$ 44,000.00	
316300	Bank Occupation Tax				$ -	
319000	Penalties/Int on Del. Taxes				$ 100.00	
321100	Alcoholic Beverages Lic.				$ 1,000.00	
321200	General Business License				$ 2,700.00	
322210	Zoning Fees				$ 12.00	
322990	Other Permits				$ 12.00	
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				$ 1,000.00	
349900	Other Charges for Services				$ 50.00	
351100	Court				$ 15,000.00	

361000	Interest Income				$ 50.00	
381000	Rents & Royalties				$ -	
383000	Reimbursement-Damaged Property				$ -	
389000	Others				$ 10,300.00	
389100	Prior Years Resources				$ 143,728.00	
	MEAG Yr-End Accnt.				$ 30,000.00	
	TOTALS				$ 372,102.00	
WATER FUND REVENUES						
344200	Water/Sewerage Charges				$ 127,110.00	
344210	Water Transfer Fees				$ 20.00	
344211	Water Penalty				$ 2,600.00	
344212	Water Reconnect Fee				$ 1,600.00	
344213	Water Tap/In Fee				$ 100.00	
9361000	Interest				$ 200.00	
	other					
WATER FUND REVENUES						
	TOTALS				$ 131,630.00	

SANITATION FUND REVENUES						
344110	Refuse Collection Charges				$ 66,000.00	
344111	Garbage Penalty				$ 1,000.00	
SANITATION FUND REVENUES						
	TOTALS				$ 67,000.00	

LIGHT FUND REVENUES						
344300	Electricity Charges				$ 1,020,000.00	
344311	Electric Penalty				$ 6,500.00	
344312	Electric reconnect Fee				$ 450.00	
344313	Return Check Fee				$ 12.00	
344314	Connection Fee					
344316	Pole Attachment Fees				$ 100.00	
	Prior years resources					
LIGHT FUND REVENUES						
	TOTALS				$ 1,027,062.00	
		TOTAL INCOME ALL FUNDS			$ 1,597,794.00	

GENERAL FUND EXPENSES						
GENERAL GOVERNMENT						
Personal Services						
1511000	Salaries				$ 90,000.00	
1512100	Group Insurance				$ 19,584.00	
1512310	Payroll Taxes				$ 6,500.00	
1512400	Retirement Contributions				$ 4,000.00	
1512600	Unemployment Insurance					
1512700	Workers' Compensation				$ 150.00	
Personal Services						
	TOTALS				$ 120,234.00	
Purchased and Contracted						
Services						
1521100	Official/Administrative				$ 1,000.00	
1521200	Professional Services				$ 32,000.00	
1521300	Technical Services				$ 20,000.00	
1522100	Cleaning Services				$ -	
1522110	Disposal				$ 225.00	
1522200	Repairs and Maintenance				$ 5,500.00	
1522300	Rentals				$ 1,000.00	
1523100	Insurance, not empl. Benefits				$ 6,000.00	
1523200	Communications				$ 7,000.00	
1523300	Advertising				$ 1,460.76	
1523400	Printing & Binding				$ 12.00	
1523500	Travel				$ 4,500.00	
1523600	Dues & Fees				$ 2,400.00	
1523700	Education & Training				$ 2,500.00	
1523850	Contract Labor				$ 4,500.00	
1523900	Other Purchased Services					
Purchased and Contracted						
Services						
	TOTALS				$ 88,097.76	

Supplies						
1531100	General Supplies & Materials				$ 5,000.00	
1531210	Water				$ 250.00	
1531230	Electricity				$ 3,000.00	
1531300	Food				$ 400.00	
1531700	Other Supplies					
Supplies						
	TOTALS				$ 8,650.00	
Capital Outlay						
1542100	Machinery & Equipment				$ 500.00	
1542300	Furniture & Fixtures					
1542400	Computers					
Capital Outlay						
	TOTALS				$ 500.00	
Other Costs						
1572000	Payments to Other Agencies				$ 1,500.00	
1573000	Payments to Others					
1579000	Mayor's Discretionary Fund				$ 1,200.00	optional
Other Costs						
	TOTALS				$ 2,700.00	
Debt Service						
	Interest					
Debt Service	**TOTALS**					
General Government						
	TOTALS				$ 220,181.76	

POLICE DEPARTMENT						
Personal Services						
2511000	Salaries				$ 185,949.69	
2512100	Group Insurance				$ 27,716.40	
2512310	Payroll Taxes				$ 14,225.15	
2512400	Retirement Contributions				$ 7,300.00	
2512700	Workers' Compenstion				$ 9,787.00	
Personal Services						
	TOTALS				$ 244,978.24	
Purchased & Contracted						
Services						
2521300	Technical Services				$ 100.00	
2522110	Disposal				$ 212.00	
2522200	Repairs & Maintenance				$ 6,100.00	
2522201	Building Repairs & maint.				$ 1,000.00	
2522300	Rentals				$ 780.00	
2523100	Insurance, not empl. Benefits				$ 10,248.00	
2523200	Communications				$ 7,200.00	
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				$ 27,802.00	
Supplies						
2531100	General Supplies & Materials				$ 2,000.00	
2531210	Water				$ 225.00	
2531230	Electricity				$ 4,400.00	
2531270	Gasoline				$ 10,000.00	
2531300	Food				$ 225.00	
2531700	Other Supplies				$ 750.00	

Supplies						
	TOTALS				$ 17,600.00	
Capital Outlay						
2542000	Machinery & Equipment					
2542400	Computers					
Capital Outlay						
	TOTALS				$ -	
Debt Service						
2581000	Principal				$ -	
2582000	Interest				$ -	
	TOTALS				$ -	
Police Department						
	TOTALS				$ 290,380.24	

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				$ 12.00	
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**				$ 9,062.00	
Supplies						
3531100	General Supplies & Materials				$ 4,000.00	
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				$ 10,050.00	
Capital Outlay						
3542000	Machinery & Equipment				$ 37,000.00	New truck

3541300	Buildings					
3542300	Furniture & Fixtures					
Capital Outlay						
	TOTALS				$ 37,000.00	
Debt Service						
3581200	Principal					
3582000	Interest					
Debt Service						
	TOTALS					
Fire Department						
	TOTALS				$ 61,512.00	

STREET DEPARTMENT						
Personal Services						
4511000	Salaries & Bonus				$ 35,000.00	
4512100	Group Insurance				$ 9,950.00	
4512310	Payroll Taxes				$ 2,700.00	
4512400	Retirement Contributions				$ 2,500.00	
4512700	Workers' Compensation				$ 2,000.00	
Personal Services						
	TOTALS				$ 52,150.00	
Purchased and Contracted						
Services						
4522200	Repairs & Maintenance				$ 2,500.00	
4522201	Bldg Repair & Maint				$ 1,500.00	
4522320	Rental of Equipment				$ 300.00	
4523100	Insurance, not empl. Benefits					
4523200	Communications					
4523500	Travel					
4523600	Dues and Fees				$ 250.00	
4523700	Education & Training				$ 12.00	
4523850	Contract Labor				$ -	
Purchased and Contracted						
Services	**TOTALS**				$ 4,562.00	
Supplies						
4531100	General Supplies & Materials				$ 4,500.00	
4531110	Supplies R&M				$ 2,000.00	
4531270	Gasoline/Diesel				$ 3,500.00	
4531300	Food				$ 12.00	
4531600	Small Eqquipment				$ 1,000.00	
4531700	Other Supplies				$ 12.00	
Supplies						
	TOTALS				$ 11,024.00	
Capital Outlay						

4541000	Property					
4541401	Street Paving					
4542000	Machinery & Equipment					
4542200	Vehicles					
4542300	Furniture & Fixtures					
4542500	Equipment					
Capital Outlay						
	TOTALS					
Street Department						
	TOTALS				$ 67,736.00	
PARKS & RECREATION DEPT						
Capital Outlay						
	Equipment				$ 10,000.00	
	Matching Funds				$ -	
Capital Outlay	**TOTALS**				$ 10,000.00	
Parks & Recreatio	**TOTALS**				$ 10,000.00	
	TOTALS				$ 649,810.00	
GENERAL FUND EXPENSES						

WATER FUND EXPENSES						
Personal Services						
9511000	Salaries & Bonus				$ 35,532.00	
9512100	Group Insurance				$ 9,950.00	
9512310	Payroll Taxes				$ 2,700.00	
9512400	Retirement Contributions				$ 2,000.00	
9512700	Workers' Compensation				$ 3,350.00	
Personal Services	**TOTALS**				$ 53,532.00	
Purchased or Contracted						
Services						
9521300	Technical Services				$ 3,000.00	
9522200	Repairs & Maintenance				$ 8,000.00	
9522201	Bldg Repairs & Maintenance				$ 2,000.00	
9522320	Rental of Equipment				$ 600.00	
9523100	Insurance, not empl.Benefits				$ 1,000.00	
9523200	Communications				$ 1,000.00	
9523300	Advertising				$ 50.00	
9523500	Travel				$ 800.00	
9523600	Dues & Fees				$ 550.00	
9523700	Education & Training				$ 500.00	
9523850	Contract Labor					
Purchased or Contracted						
Services	**TOTALS**				$ 17,500.00	
Supplies						
9531100	General Supplies & Materials				$ 20,000.00	
9531110	Supplies R&M				$ 3,000.00	
9531210	Water					
9531230	Electricity				$ 13,500.00	

9531270	Gasoline/Diesel				$ 3,500.00	
9531300	Food				$ 50.00	
9531600	Small Equipment				$ 800.00	
9531700	Other Supplies				$ 620.00	
Supplies						
	TOTALS				$ 41,470.00	
Other Costs						
9571000	Intergovernmental					
Other Costs						
	TOTALS				$ -	
Debt Service						
9581300	Other Debt					
9582000	Interest					
Debt Service						
	TOTALS				$ -	
Depreciation/Capital Exp.						
9542000	Machinery & Equipment					
	Infrastructure					
Depreciation/Capital Exp						
	TOTALS					
Water Fund Expenses						

	TOTALS				$ 112,502.00	
Sanitation Fund Expenses						
Purchased or Contracted						
Services						
8522110	Disposal				$ 62,000.00	
8522200	Repairs & Maintenance					
8523100	Insurance, not emp. Benefits				$ -	
8523300	Advertising					
Purchased or Contracted						
Services						
	TOTALS				$ 62,000.00	
Depreciation/Capital Exp.						
8542200	Vehicles					
Depreciation/Capi	**TOTALS**				$ -	
SANITATION FUND EXPENSES						

	TOTALS				$ 62,000.00	
Light Fund Expenses						
Personal Services						
7511000						
7512100	Salaries & Bonus				$ 96,280.00	
7512310	Group Insurance				$ 19,000.00	
7512400	Payroll Taxes				$ 7,140.00	
7512700	Retirement Contributions				$ 5,300.00	
	Workers' Compensation				$ 3,000.00	
Personal Services						
	TOTALS				$ 130,720.00	
Purchased or Contracted						
Services						
7521200	Professional Services				$ 7,000.00	
7521300	Technical Services				$ 25,000.00	
7522110	Disposal				$ 500.00	
7522200	Repairs & Maintenance				$ 3,000.00	
7522201	Bldg Repairs & Maint				$ 2,000.00	
7522300	Rental of Equipment				$ 600.00	
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				$ 48,400.00	
Supplies						

7531100	General Supplies & Materials				$ 30,000.00	
7531110	Supplies R&M				$ 3,500.00	
7531210	Water (office usage)				$ 225.00	
7531230	Electricity (office usage)				$ 3,500.00	
7531270	Gasoline/Diesel				$ 8,000.00	
7531300	Food				$ 125.00	
7531400	Books & Periodicals				$ 12.00	
7531530	Electricity				$ 545,000.00	
7531600	Small equipment				$ 5,000.00	
7531700	Other Supplies				$ 1,500.00	
Supplies						
	TOTALS				$ 596,862.00	
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				$ 775,982.00	

		EXPENDITURES				
2022/2023						
	REVENUES	**$**	**220,181.76**			
GENERAL FUND		$	290,380.24			
General Government		$	61,512.00			
Police		$	67,736.00			
Fire		$	10,000.00			
Streets						
Parks & Recreation		$	649,810.00			
GENERAL FUND TOTALS		$	112,502.00			

	$ 372,102.00					
WATER FUND		$ 62,000.00				
	$ 131,630.00					
SANITATION FUND		$ 775,982.00				
	$ 67,000.00					
LIGHT FUND		$ 1,600,294.00				
	$ 1,027,062.00					
GRAND TOTALS						
	$ 1,597,794.00					
DIFFERENCE						
	$ 2,500.00					
ADOPTED 08/09/22						