		CITY OF WHIGHAM		
		BUDGET-PROPOSED		
		2023/2024		
GENERAL FUND REVENUES				
311100	Real Property - Current Year			$ 37,757.84
311110	Public Utility			
311200	Real Property - Prior Year			$ 1,236.49
311310	Motor Vehicle			$ 7,461.98
311315	Motor Vehicle Title Tax Fee			$ 21,982.97
311320	Mobile Home			$ 1,151.71
311340	Intangibles			$ 689.87
311350	Railroad Equipment Car			
311600	Real Estate Transfer			$ 191.86
311710	Electric Franchise Fee			
311750	Cable Franchise Fee			
311760	Telephone Franchise Fee			$ 2,857.94
313100	LOST Revenues			$ 47,812.48
314200	Alcoholic Bev. Excise Tax			$ 15,257.18
314500	Excise Tax on Energy			$ 1,208.66
316100	Bus. & Occupation Taxes			$ 965.00
316200	Insurance Premium Tax			$ 34,661.78
316300	Bank Occupation Tax			
319000	Penalties/Int on Del. Taxes			$ 200.10
321100	Alcoholic Beverages Lic.			$ 1,050.00
321200	General Business License			$ 2,690.00
322210	Zoning Fees			$ -
322990	Other Permits			$ -
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			$ 3,800.00
349900	Other Charges for Services			$ -
351100	Court			$ 15,039.21

361000	Interest Income			$ 41.76
381000	Rents & Royalties			
383000	Reimbursement-Damaged Property			
389000	Others			$ 569.90
389100	Prior Years Resources			$ 143,728.00
	MEAG Yr End Acct			
	TOTALS			$ 340,354.73
WATER FUND REVENUES				
344200	Water/Sewerage Charges			$ 117,000.00
344210	Water Transfer Fees			$ -
344211	Water Penalty			$ 332.02
344212	Water Reconnect Fee			$ 1,343.33
344213	Water Tap/In Fee			$ -
9361000	Interest			
WATER FUND REVENUES				
	TOTALS			$ 118,675.35

SANITATION FUND REVENUES				
344110	Refuse Collection Charges			$ 66,000.00
344111	Garbage Penalty			$ 130.38
SANITATION FUND REVENUES				
	TOTALS			$ 66,130.38

LIGHT FUND REVENUES				
344300	Electricity Charges			$ 960,766.23
344311	Electric Penalty			$ 6,415.15
344312	Electric reconnect Fee			$ 750.00
344313	Return Check Fee			$ 180.00
344314	Connection Fee			
344316	Pole Attachment Fees			$ 9,718.30
	Prior years resources			
LIGHT FUND REVENUES				
	TOTALS			$ 977,829.68
		TOTAL INCOME ALL FUNDS		$ 1,502,990.14

GENERAL FUND EXPENSES				
GENERAL GOVERNMENT				
Personal Services				
1511000	Salaries			$ 103,000.00
1512100	Group Insurance			$ 18,000.00
1512310	Payroll Taxes			$ 6,800.00
1512400	Retirement Contributions			$ 3,500.00
1512600	unemployment Insurance			
1512700	Workers' Compensation			$ 150.00
Personal Services				
	TOTALS			$ 131,450.00
Purchased and Contracted				
Services				
1521100	Official/Administrative			$ 1,000.00
1521200	Professional Services			$ 32,000.00
1521300	Technical Services			$ 24,000.00
1522100	Cleaning Services			
1522110	Disposal			$ 220.00
1522200	Repairs and Maintenance			$ 7,000.00
1522300	Rentals			$ 1,000.00
1523100	Insurance, not empl. Benefits			$ 1,000.00
1523200	Communications			$ 10,000.00
1523300	Advertising			$ 1,500.00
1523400	Printing & Binding			-
1523500	Travel			$ 5,000.00
1523600	Dues & Fees			$ 2,200.00
1523700	Education & Training			$ 2,500.00
1523850	Contract Labor			$ 2,500.00
1523900	Other Purchased Services			
Purchased and Contracted				
Services				
	TOTALS			$ 89,920.00

Supplies				
1531100	General Supplies & Materials			$ 5,000.00
1531210	Water			$ 250.00
1531230	Electricity			$ 3,000.00
1531300	Food			$ 200.00
1531700	Other Supplies			$ 1,500.00
Supplies				
	TOTALS			$ 9,950.00
Capital Outlay				
1542100	Machinery & Equipment			
1542300	Furniture & Fixtures			
1542400	Computers			
Capital Outlay				
	TOTALS			$ -
Other Costs				
1572000	Payments to Other Agencies			$ 1,500.00
1573000	Payments to Others			
1579000	Mayor's Discretionary Fund			$ 1,000.00
Other Costs				
	TOTALS			$ 2,500.00
Debt Service				
	Interest			
Debt Service	**TOTALS**			
General Government				
	TOTALS			$ 233,820.00

POLICE DEPARTMENT				
Personal Services				
2511000	Salaries		$	204,072.22
2512100	Group Insurance		$	27,716.40
2512310	Payroll Taxes		$	15,452.40
2512400	Retirement Contributions		$	7,300.00
2512700	Workers' Compenstion		$	9,787.00
Personal Services	**TOTALS**		$	264,328.02
Purchased & Contracted				
Services				
2521300	Technical Services		$	125.00
2522110	Disposal		$	216.12
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		$	100.00
2523500	Travel		$	1,000.00
2523600	Dues & Fees		$	150.00
2523700	Education & Training		$	1,000.00
2523850	Contract Labor			
2523900	Other Purchased Services			
Purchased and				
Contracted	**TOTALS**		$	27,919.12
Supplies				
2531100	General Supplies & Materials		$	2,000.00
2531210	Water		$	240.00
2531230	Electricity		$	4,400.00
2531270	Gasoline		$	10,000.00
2531300	Food		$	225.00
2531700	Other Supplies		$	750.00
2531600	Small Equipment		$	400.00

Supplies	**TOTALS**			$ 18,015.00
Capital Outlay				
2542000	Machinery & Equipment			
2542400	Computers			
Capital Outlay				
	TOTALS			
Debt Service				
2581000	Principal			
2582000	Interest			
	TOTALS			
Police Department				
	TOTALS			$ 310,262.14

FIRE DEPARTMENT				
Personal Services				
3512400	Retirement Contributions			$ 4,200.00
3512700	Workers' Compensation			$ 1,100.00
Personal Services				
	TOTALS			$ 5,300.00
Purchased &Contracted				
Services				
3521300	Technical Services			$ 300.00
3522110	Disposal			$ 250.00
3522200	Repairs & Maintenance			$ 3,000.00
3522300	Rentals			$ -
3523100	Insurance, not empl. Benefits			$ 3,000.00
3523200	Communications			$ 50.00
3523500	Travel			$ 200.00
3523600	Dues & Fees			$ 400.00
3523700	Education & Training			$ 400.00
Purchased &Contracted				
Services	**TOTALS**			$ 7,600.00
Supplies				
3531100	General Supplies & Materials			$ 5,000.00
3531110	Supplies R&M			$ 1,000.00
3531200	Water			$ 300.00
3531230	Electricity			$ 3,400.00
3531270	Gasoline/Diesal			$ 1,000.00
3531300	Food			$ 850.00
3531600	Small Equipment			$ 200.00
3531700	Other Supplies			$ 500.00
Supplies				
	TOTALS			$ 12,250.00
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			$ 31,650.00

STREET DEPARTMENT				
Personal Services				
4511000	Salaries & Bonus			
4512100	Group Insurance			
4512310	Payroll Taxes			
4512400	Retirement Contributions			
4512700	Workers' Compensation			$ 300.00
Personal Services				
	TOTALS			$ 300.00
Purchased and Contracted				
Services				
4522200	Repairs & Maintenance			$ 2,500.00
4522201	Bldg Repair & Maint			$ 1,500.00
4522320	Rental of Equipment			
4523100	Insurance, not empl. Benefits			
4523200	Communications			
4523500	Travel			
4523600	Dues and Fees			$ 250.00
4523700	Education & Training			
4523850	Contract Labor			
Purchased and Contracted				
Services	**TOTALS**			$ 4,250.00
Supplies				
4531100	General Supplies & Materials			$ 4,500.00
4531110	Supplies R&M			$ 2,500.00
4531270	Gasoline/Diesel			$ 5,000.00
4531300	Food			
4531600	Small Eqquipment			$ 1,000.00
4531700	Other Supplies			
Supplies				
	TOTALS			$ 13,000.00

Capital Outlay				
4541000	Property			
4541401	Street Paving			
4542000	Machinery & Equipment			
4542200	Vehicles			
4542300	Furniture & Fixtures			
4542500	Equipment			
Capital Outlay				
	TOTALS			
Street Department				
	TOTALS			$ 17,550.00
PARKS & RECREATION DEPT				
Capital Outlay				
	Equipment			$ 5,000.00
	Matching Funds			
Capital Outlay	**TOTALS**			$ 5,000.00
Parks & Recreation	**TOTALS**			$ 5,000.00
GENERAL FUND EXPENSES				
	TOTALS			$ 598,282.14

WATER FUND EXPENSES				
Personal Services				
9511000	Salaries & Bonus			$ 36,952.00
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**			$ 54,952.00
Purchased or Contracted				
Services				
9521300	Technical Services			$ 3,000.00
9522200	Repairs & Maintenance			$ 7,000.00
9522201	Bldg Repairs & Maintenance			$ 2,000.00
9522320	Rental of Equipment			$ 300.00
9523100	Insurance, not empl.Benefits			$ 1,000.00
9523200	Communications			$ 1,200.00
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**			$ 16,400.00
Supplies				
9531100	General Supplies & Materials			$ 20,000.00
9531110	Supplies R&M			$ 3,000.00
9531210	Water			

9531230	Electricity			$ 12,000.00
9531270	Gasoline/Diesel			$ 5,000.00
9531300	Food			
9531600	Small Equipment			$ 800.00
9531700	Other Supplies			$ 700.00
Supplies	**TOTALS**			$ 41,500.00
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			$ 112,852.00
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/Capital Exp.	**TOTALS**			

SANITATION FUND EXPENSES				
	TOTALS			$ 62,000.00
Light Fund Expenses				
Personal Services				
7511000	Salaries & Bonus			$ 128,131.00
7512100	Group Insurance			$ 18,500.00
7512310	Payroll Taxes			$ 9,300.00
7512400	Retirement Contributions			$ 5,000.00
7512700	Workers' Compensation			$ 1,500.00
Personal Services				
	TOTALS			$ 162,431.00
Purchased or Contracted				
Services				
7521200	Professional Services			$ 7,000.00
7521300	Technical Services			$ 30,000.00
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			$ 1,500.00
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			$ 52,400.00
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			$ 5,000.00
7531300	Food			
7531400	Books & Periodicals			
7531530	Electricity			$ 470,000.00
7531600	Small equipment			$ 1,000.00
7531700	Other Supplies			$ 1,800.00
Supplies				
	TOTALS			$ 515,025.00
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			$ 729,856.00

	REVENUE		**EXPENDITURES**		
GENERAL FUND TOTALS	$	340,354.73	$	598,282.14	
WATER FUND	$	118,675.35	$	112,852.00	
SANITATION FUND	$	66,130.38	$	62,000.00	
LIGHT FUND	$	977,829.68	$	729,856.00	
GRAND TOTALS	$	1,502,990.14	$	1,502,990.14	
DIFFERENCE	$	-			
ADOPTED 8/8/23					



































