

CITY OF WINCHESTER BUDGET
JULY 1, 2020 - JUNE 30, 2021

REVENUE

TAXES	\$564,200.00	
LICENSES & PERMITS	\$14,350.00	
FINES & FORFEITURES	\$2,500.00	
INTERGOVERNMENTAL TAXES	\$78,000.00	
MISC. REVENUES	<u>\$19,150.00</u>	
TOTAL REVENUE	\$678,200.00	\$678,200.00

EXPENDITURES

ADMINISTRATIVE

PERSONNEL	\$227,055.00
CITY HALL UTILITIES & SERVICES	\$98,575.00
EDUCATION, TRAINING, PROGRAMS	\$5,600.00
MISCELLANEOUS ADMINISTRATIVE	<u>\$200.00</u>
TOTAL ADMINISTRATIVE	\$331,430.00

PUBLIC SAFETY

PERSONNEL	\$12,200.00
FORMS, UNIFORMS, TRAINING	\$100.00
EMERGENCY MANAGEMENT	\$200.00
POLICE CONTRACT	\$165,000.00
REJIS PROGRAM	\$250.00
INTERGOVERNMENTAL COURT FEES	\$0.00
COMMUNITY PRESEVATION	\$1,000.00
MISCELLANEOUS PUBLIC SAFETY	<u>\$50.00</u>
TOTAL PUBLIC SAFETY	\$178,800.00

STREETS & SEWERS

PERSONNEL	\$2,650.00
STREET & SEWER MAINTENANCE	<u>\$121,400.00</u>
TOTAL STREETS & SEWERS	\$124,050.00

PARK & RECREATION

PERSONNEL	\$250.00
UTILITIES & SERVICES	\$12,450.00
ACTIVITIES & PROGRAMS	<u>\$200.00</u>
TOTAL PARKS & RECREATION	\$12,900.00

MAINTENANCE

PERSONNEL	\$15,350.00
SUPPLIES, HARDWARE & TOOLS	\$2,800.00
SERVICES & UTILITIES	\$4,900.00
CONTRACTED LABOR	<u>\$7,950.00</u>
TOTAL MAINTENANCE	\$31,000.00

TOTAL EXPENDITURES		\$678,180.00
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ADMINISTRATIVE

ADMINISTRATIVE PERSONNEL

6102 Mayor - Salary	\$5,040.00
6103 Board of Aldermen - Salary	\$14,880.00
6105 City Adm/Clerk - Salary	\$68,550.00
6106 Asst City Clerk/City Attny Asst. - Salary	\$36,885.00
6107 Cleaning Personnel	\$4,800.00
6108 Bookkeeper/Clerical Staff	\$22,300.00
6109 Court Clerk/General Office	\$30,500.00
6110 Legal Services	\$15,000.00
6115 Building Inspector	\$0.00
6117 Building Commissioner Salary	\$0.00
6132 Unemployment Benefits	\$0.00
6137 Lagers	\$9,000.00
6138 Federal Medicare	\$3,000.00
6139 FICA	<u>\$13,500.00</u>
	\$223,455.00

CITY HALL UTILITIES AND SERVICES

6111 Litigation	\$100.00
6112 Court Reporter - Bd of Adjustment	\$0.00
6118 Code Enforcement Officer	\$4,200.00
6120 City Hall Utilities & Services	\$11,500.00
6125 Notices - Newspapers	\$2,000.00
6127 Court Reporter-Board Meetings	\$0.00
6130 Accounting - Auditor	\$11,400.00
6131 Code Revisions	\$1,000.00
6150 Office Supplies	\$500.00
6151 Stationery & Writing Implements	\$400.00
6152 Household Supplies	\$250.00
6153 Postage	\$750.00
6154 Other Supplies	\$200.00
6170 Copier & Copier Supplies	\$3,450.00
6140 Dues	\$4,000.00
6141 Administrator Car Allowance	\$3,600.00
6145 Election Board	\$800.00
6176 Pictures	\$25.00
6177 Soda, Coffee & Refreshments	\$50.00
6180 Appreciation Picnic	\$0.00
6184 Computer Supplies	\$500.00
6185 Computer Programming	\$1,500.00
6186 Computer Repairs	\$500.00
6191 City Hall Furniture & Equipment	\$600.00
6192 City Hall Remodeling	\$200.00
6193 ADA City Requirements	\$100.00
6134 Insurance Staff	\$42,050.00
6135 Insurance - General	<u>\$12,500.00</u>

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\$102,175.00

EXPENDITURES CONTINUED
ADMINISTRATIVE CONTINUED

EDUCATION, TRAINING, PROGRAMS

6172 Education and Training	\$800.00
6175 Travel & Public Relations	\$2,800.00
6160 Recycling/Compost	\$100.00
6178 Lafayette Older Adults	\$500.00
6165 Newsletter	\$1,200.00
6198 Community Wide Cleanup	<u>\$200.00</u>
	\$5,600.00

MISCELLANEOUS ADMINISTRATIVE

6194 Construction Bond	\$0.00
6195 Miscellaneous Administrative	<u>\$200.00</u>
	\$200.00 \$331,430.00

PUBLIC SAFETY

PUBLIC SAFETY PERSONNEL

6201 Police Chief/Bailiff	\$0.00
6204 Municipal Court	\$12,000.00
6205 Judge	\$0.00
6281 Emergency Preparedness Labor	\$0.00
6283 Emergency Management Training	<u>\$200.00</u>
	\$12,200.00

FORMS, UNIFORMS & TRAINING

6230 Forms	\$100.00
6270 Training	\$0.00
6272 Uniforms & Patches	<u>\$0.00</u>
	\$100.00

EMERGENCY MANAGEMENT

6280 Emergency Preparedness Material	\$200.00
6282 Emergency Preparedness Contractual	<u>\$0.00</u>
	\$200.00

OTHER FUNDS

6207 Police Fund	\$0.00
6208 CVC State Portion	\$0.00
6209 Shelter Fund	\$0.00
6210 Police Contract	\$165,000.00
6211 Law Enforcement Training	<u>\$0.00</u>
	\$165,000.00

MISC. PUBLIC SAFETY

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6275 Community Preservation \$1,000.00
 6206 Court Reporter - Court \$0.00

EXPENDITURES CONTINUED
 PUBLIC SAFETY CONTINUED

6212 REJIS \$250.00
 6290 Misc. - Public Safety \$50.00
 \$1,300.00 \$178,800.00

STREETS & SEWERS

STREETS & SEWERS

6301 Street Lights \$18,200.00
 6310 Snow Removal - Contracted \$10,000.00
 6312 Snow Removal - Supplies \$8,000.00
 6321 Street Cleaning \$900.00
 6332 Street Repairs - Contracted \$82,000.00
 6334 Street Repairs - Supplies \$100.00
 6350 Street Striping - Supplies \$1,500.00
 6375 Storm Sewers \$300.00
 6380 Signs \$300.00
 6390 Miscellaneous - Streets & Sewers \$100.00
 6395 Contingency Emergency \$0.00
 6397 Emergency Street Replcmnt \$0.00
 \$121,400.00

STREETS & SEWERS PERSONNEL

6311 Snow Removal -Labor \$200.00
 6333 Street Repairs - Labor \$200.00
 6351 Street striping - Labor \$250.00
 6353 Right-of Way Labor \$700.00
 6355 Project Observer Salary \$0.00
 6376 Storm Sewers - Labor \$500.00
 6381 Sign Installation & Painting Labor \$500.00
 6340 Engineering \$300.00
 \$2,650.00 \$124,050.00

PARK & RECREATION

PARK UTILITIES & SERVICES

6405 Park Water Service \$2,800.00
 6406 Park Electric Service \$1,000.00
 6407 Park Sewer Service \$3,000.00
 6454 Contracted Improvements \$3,000.00
 6475 Landscaping & Trees \$2,000.00
 6480 Playground Improvements \$500.00
 6481 Safety Maintenance \$50.00
 6490 Parks & Recreation Misc \$100.00
 \$12,450.00

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EXPENDITURES CONTINUED
 PARK & RECREATION CONTINUED

6450 Park Program New & Cont.	\$100.00
6460 Halloween	\$100.00
6473 Education & Training	<u>\$0.00</u>
	\$200.00

PERSONNEL

6437 Park Events-Maint Labor	\$50.00
6471 Park Pavilion Inspectors	<u>\$200.00</u>
	\$250.00
	\$12,900.00

MAINTENANCE

MAINTENANCE

6502 Park Grass Cutting	\$100.00
6503 Park Building Labor	\$150.00
6506 Park Grounds Labor	\$4,500.00
6517 Holiday Compensation	\$1,900.00
6518 Miscellaneous Labor	\$1,300.00
6510 City Grass Cutting Labor	\$750.00
6512 Pavilion Labor	\$500.00
6513 Restroom Labor	\$800.00
6515 Fogging Labor	\$0.00
6545 City Hall Maintenance - Labor	\$2,500.00
6561 Equipment Repair - Labor	\$250.00
6565 Park Vandalism - Labor	\$300.00
6568 Safety Training	\$1,000.00
6585 Transportation/Time & Cost	<u>\$1,300.00</u>
	\$15,350.00

SUPPLIES AND TOOLS

6508 Park Maintenance Supplies	\$250.00
6520 Gas & Fuel	\$500.00
6525 Housekeeping Supplies	\$200.00
6530 Maintenance Supplies	\$300.00
6531 Building Supplies	\$150.00
6532 Lawn Supplies	\$150.00
6533 Plumbing Supplies	\$200.00
6535 Hardware	\$100.00
6536 Tools	\$100.00
6540 Mosquito Spray-STLCO	\$200.00
6546 City Hall Maintenance - Supplies	\$300.00
6560 Equipment Repair - Supplies	\$150.00
6566 Park Vandalism - Supplies	<u>\$200.00</u>
	\$2,800.00

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EXPENDITURES CONTINUED
MAINTENANCE CONTINUED

MAINTENANCE SERVICES AND UTILITIES		
6570 Maintenance Services & Utilities	\$3,000.00	
6575 Maintenance Building Repair	\$500.00	
6580 Equipment	\$500.00	
6569 Safety Equipment	\$700.00	
6590 Miscellaneous - Maintenance	<u>\$200.00</u>	
	\$4,900.00	
CONTRACTED LABOR		
6501 Park Grass Cutting(Contracted)	\$6,800.00	
6552 Contracted Labor	\$1,000.00	
6555 Contracted Equipment Repair	<u>\$150.00</u>	
	\$7,950.00	\$31,000.00
		\$678,180.00