		CITY OF SHERWOOD, ARKANSAS			
		GENERAL FUND			
		2022 ESTIMATED BUDGET WORKSHEET			
		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
		2020	2021	2021	2022
REVENUE					
50300	PROPERTY MAINT/CONDEMNATION INCOM	3,939	23,000	3,000	13,000
50302	STATE GENERAL TURNBACK	383,166	450,000	400,000	434,000
50303	WORKERS COMP TURNBACK	54,865	54,796	55,000	55,000
51299	DAMAGE DEPOSITS REVENUE	13,650	-	-	-
51302	CITY SALES TAX	7,801,954	8,600,000	7,700,000	8,600,000
51304	FRANCHISE FUND TRANSFER	1,562,225	1,520,000	1,600,000	1,600,000
51305	COUNTY WIDE SALES TAX	7,006,401	7,800,000	6,900,000	7,900,000
51307	A & P TAX	360,000	360,000	360,000	360,000
51308	SENIOR CITIZENS DEPT.	2,311	2,000	2,000	2,000
51309	ADMIN OTHER INCOME	11,867	3,000	3,000	3,000
51310	INSURANCE CLAIMS	9,628	-	-	-
51311	POLICE DEPT OTHER INCOME	16,819	15,000	16,000	15,000
51312	ENGINEER/PERMITS OTHER INCOME	205	-	-	-
51315	SANITATION OTHER INCOME	874	100	100	100
51316	ANIMAL RESCUE & SHELTER TRUST	133	100	100	100
51317	STEP REIMBURSEMENTS	11,966	9,077	-	-
51318	US DOJ REIMBURSEMENTS	15,742	28,893	-	-
51319	DEPT. HOMELAND SECURITY (ICE) REIM	2,647	2,146	-	-
51320	COVID GRANT AWARD	-	26,223	-	-
51321	CARES RELIEF FUNDING (CRF)	1,169,635	-	-	-
51322	RURAL BROADBAND GRANT UAMS	-	-	-	-
51323	AR DHS CHILDCARE CARES FUNDING	-	25,000	-	-
52308	BUILDING PERMITS	162,683	167,000	170,000	165,000
52309	SIGN PERMITS	3,808	4,200	4,000	4,300
52310	ANIMAL SERVICES	28,230	26,800	30,000	30,000
52311	ELECTRIC LICENSE & PERMITS	66,262	56,900	69,000	56,000
52312	SANITATION TAX	(15)	-	-	-
52313	INSPECTION FEES	33,789	30,800	33,000	30,000
52315	TAX COLL GOLF CART RENTAL	(1,197)	100	500	100
52317	LIQUOR LICENSE	81,831	100,000	80,500	100,000
52318	SPORTS COMPLEX CONCESSIONS	70,599	99,000	65,000	105,000
52319	MOVING PERMIT	-	-	-	
52320	STREET CUT	22,600	13,200	20,000	13,000
52321	PARKS & RECREATION FEES	37,370	100,000	81,500	100,000
52322	ACT 474 OF 1999	127	590	-	-
52323	PLAN COMM REZONING FEES	1,893	2,000	2,000	2,000
52324	PRIVILEGE LICENSE	258,702	243,000	275,000	250,000
52325	FIELD RENTAL-SPORTS COMPLEX	13,595	14,900	10,000	15,000
52326	PARKS & REC OTHER INCOME	15,201	1,845	5,000	1,500
52330	CHILD CARE	89,950	250,000	41,500	271,000
52331	BILL HARMON RECREATION CENTER	127,957	200,000	100,000	210,000
52332	GOLF FEE DEDUCTIONS-EMPLOYEE	1,155	-	2,000	-
52333	911-CMRS BOARD	520,828	345,000	250,000	250,000
53315	INTEREST RECEIVED	76,146	56,600	60,000	51,500
53316	GALLEY SUPPORT GRANT	890	-	-	-
53323	COPIES	35	10	50	10
53326	SHERWOOD FOREST	34,970	77,000	40,000	65,000
53328	ENVIRONMENTAL SANITATION FEES	3,073,406	3,200,000	3,120,000	3,200,000

53330	SALE OF FIXED ASSETS	16,139	13,000	15,000	13,000
53331	911 SYSTEM TAX	3,974	5,000	3,000	4,500
53332	LAND LEASE	9,600	24,100	9,600	25,000
53370	CITY ADMIN JUSTICE FUND	240,842	240,600	240,000	240,000
53399	2017 COPS GRANT	50,969	52,500	-	-
53400	GREENS @ NORTH HILLS PARK RENTAL	24,545	55,000	20,000	61,000
53401	GOLF COURSE FEES/MEMBERSHIP	378,642	435,000	400,000	435,000
53402	NLR REVENUE SHARE	422,281	373,000	425,000	375,000
53403	GREENS @ NORTH HILLS REST. RENT	12,507	13,600	14,000	14,000
55305	COURT-FINES & FORFEITURES	589,843	501,900	620,000	500,000
59000	AVAILABLE RESERVES			2,312,063	2,377,055
	TOTAL ESTIMATED REVENUE	**24,898,184**	**25,621,980**	**25,556,913**	**27,946,165**

DISBURSEMENTS					
		ACTUAL	**ESTIMATED**	**BUDGET**	**ESTIMATED**
4	**ADMINISTRATIVE**	**2020**	**2021**	**2021**	**2022**
70100	MAYOR-SALARY	100,110	100,861	100,861	107,238
70105	CITY CLERK-SALARY	73,710	74,263	74,263	78,959
70110	COUNCIL MEMBER-SALARIES	63,930	64,350	64,350	68,482
70115	CITY ATTORNEY-SALARY	78,733	79,323	79,323	84,338
70120	ADMINISTRATIVE SALARIES	271,938	336,237	337,147	446,814
70150	PAYROLL TAXES	31,602	44,365	50,000	57,950
70155	CONTRACT LABOR	10,001	9,800	13,000	10,000
70165	EXPENSE/VEHICLE MAYOR	9,000	9,000	9,000	9,000
70170	EXPENSE/VEHICLE-CITY CLERK	4,800	4,800	4,800	4,800
70175	EXPENSE-CITY ATTORNEY	6,000	6,000	6,000	6,000
70176	EXPENSE COUNCIL MEMBERS	9,600	9,600	9,600	9,600
70185	RETIREMENT-CITY CLERK	34,235	34,235	34,235	34,235
70190	RETIREMENT-CITY ATTY	-	-	-	-
70193	RETIREMENT-EMPL DEFINED	150,000	150,000	150,000	150,000
70195	RETIREMENT-EMPLOYEE 457(b)	336,631	325,000	372,595	374,654
70197	RETIREMENT-DISTRICT COURT CLERK	9,377	10,000	10,000	10,087
70200	ADS & PUBLIC NOTICES	10,479	7,400	16,500	13,500
70205	PUBLIC RELATIONS	3,494	9,500	3,500	10,000
70210	ELECTION	-	-	-	20,000
70220	INSURANCE & BOND-PROPERTY/VEHICLE	376,942	490,000	442,362	490,000
70240	ROCK REGION METRO	22,127	-	40,000	40,000
70245	REGIONAL DETENTION FACILITY	178,380	183,731	183,731	183,731
70300	DUES-OTHER	3,168	3,500	4,975	3,500
70305	DUES-METROPLAN	27,161	27,161	27,161	30,113
70320	MUNICIPAL MEETINGS	825	-	3,000	3,000
70325	PROFESSIONAL FEES	74,366	90,000	74,000	90,000
70330	LEGAL DEFENSE FUND	3,000	-	4,000	4,000
70335	MEDICAL	240	400	-	-
70360	FIRE PROTECTION	1,281,718	1,291,331	1,335,426	1,372,976
70365	EDUCATION	5,255	8,000	10,000	10,000
70380	GROUP INSURANCE-HEALTH	1,193,935	1,163,400	1,236,000	1,329,193
70390	ADMIN MERCHANT BANK FEE	25,052	27,600	24,000	10,000
71000	SUPPLIES & SERVICES	65,960	61,500	70,000	60,000
71005	SOFTWARE	16,139	17,200	20,000	20,000
71500	POSTAGE	4,085	4,400	4,000	5,000
72000	TELEPHONE	48,569	54,000	40,000	45,000
72500	UTILITIES	84,736	91,000	90,500	90,500
72501	AMY SANDERS LIBRARY -UTILITIES	21,071	24,000	20,200	24,000
73000	TRAINING & CONFERENCES	605	2,000	6,500	8,000
78901	PROPERTY CONDEMNATION	-	-	-	-
78902	PROPERTY MAINT.	82,139	13,000	8,000	15,000
78990	REFUNDS	13,579	-	-	-
78992	ECONOMIC DEVELOPMENT	100,000	50,000	100,000	-
78993	BUILDING IMPROVEMENTS	2,210	-	30,000	30,000
78994	AMY SANDERS LIBRARY - BLDG & GROUNDS	43,046	32,000	45,000	30,000
79000	CAPITAL DISBURSEMENTS	4,142	139,700	132,075	35,000
	TOTAL ADMINISTRATIVE	**4,882,090**	**5,048,657**	**5,286,104**	**5,424,670**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
5	**ADMINISTRATION BUILDING ***	**2020**	**2021**	**2021**	**2022**
70100	SALARIES	34,949	-	-	-
70150	PAYROLL TAXES	2,979	-	-	-
71000	SUPPLIES	11,033	10,000	15,000	15,000
71095	UNIFORMS	576	-	-	-
73500	AUTO EXPENSE	633	-	-	-
73501	JANITORIAL CONTRACT LABOR	36,859	36,600	34,000	40,000
78900	BUILDING MAINTENANCE	133,128	78,900	180,000	160,000
		-	-	-	-
	TOTAL PARKS ADMINISTRATION	**220,157**	**125,500**	**229,000**	**215,000**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
15	**POLICE DEPARTMENT**	**2020**	**2021**	**2021**	**2022**
70100	CHIEF	141,312	90,675	90,675	96,408
70105	CAPTAINS	166,516	155,431	155,431	165,259
70110	LIEUTENANTS	417,586	461,067	398,120	411,895
70115	SERGEANTS	558,031	583,054	520,057	713,843
70120	CLERICAL	456,806	405,896	407,899	497,605
70125	PATROLMEN	2,914,563	2,668,208	2,878,450	3,010,245
70130	COMMUNICATIONS	496,531	440,119	547,268	713,294
70150	PAYROLL TAXES	396,596	362,181	400,000	413,000
70155	CONTRACT LABOR	77	90	100	100
70196	POLICE RETIREMENT	573,832	570,000	610,000	650,000
70205	PUBLIC RELATIONS	1,098	2,350	3,000	3,000
70300	DUES & SUBSCRIPTIONS	1,130	2,000	3,000	6,300
71000	SUPPLIES	42,597	30,000	58,180	58,000
71005	SOFTWARE MAINT. FEE	-	-	-	-
71095	CLOTHING ALLOWANCE	90,714	80,365	80,000	83,000
71500	POSTAGE	369	200	1,000	1,000
72000	TELEPHONE	49,612	56,300	55,000	55,000
73000	CONVENTION & TRAVEL	-	1,000	3,000	3,000
73010	TRAINING	46,288	42,500	86,238	41,200
73027	MAINTENANCE CONTRACTS	137,459	199,500	212,124	255,789
73500	POLICE CAR EXPENSE	213,294	247,000	240,000	254,000
76000	ACIC	9,029	7,903	10,000	10,000
76006	JAIL EXPENSE	1,631	700	3,950	-
76010	COPPS/SRO EXPENSE	6,590	1,500	5,000	5,000
76015	911 EXPENSE	631	800	2,000	1,000
76020	CANINE EXPENSE	1,449	1,500	1,550	2,500
76025	PHYSICALS & TESTING	9,690	8,900	8,000	9,000
76035	CID EXPENSE	24,975	10,000	34,000	34,000
76036	SPECIAL OPERATIONS	-	7,900	10,000	10,000
76040	EXPLORER POST	1,012	-	-	-
76045	SCH RESOURCE OFFICER	-	-	1,000	-
78950	RADIO	3,541	3,900	10,000	5,150
78960	BODY ARMOR	27,320	30,000	17,719	18,169
78990	REFUNDS	-	-	-	-
79000	CAPITAL DISBURSEMENTS	487,888	792,000	894,550	795,781
	TOTAL POLICE	**7,278,167**	**7,263,039**	**7,747,311**	**8,322,538**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
26	**DISTRICT COURT**	**2020**	**2021**	**2021**	**2022**
70100	SALARY - DISTRICT COURT CLERK	59,885	61,667	61,667	65,566
70115	SALARY - DISTRICT JUDGE	58,650	58,650	58,650	58,650
70120	SALARY - PUBLIC DEFENDER	26,454	26,851	26,851	28,337
70125	SALARIES - DISTRICT COURT	484,033	542,873	592,333	644,679
70150	PAYROLL TAXES	46,615	48,501	55,000	60,060
70300	DUES & SUBSCRIPTIONS	1,489	1,800	2,325	2,325
70327	MAINTENANCE CONTRACTS	1,057	100	2,400	2,400
70390	BOND & FINE BANK CARD FEES	449	-	700	-
71000	SUPPLIES	7,734	10,500	13,000	13,000
71002	COURT MEDIATION PROG GRANT EXP	-	-	500	500
71500	POSTAGE	3,896	2,700	6,500	6,500
73500	TRAVEL & CONVENTIONS	-		4,000	4,000
79000	CAPITAL DISBURSEMENTS	-	-	-	-
	TOTAL COURT	**690,262**	**753,642**	**823,926**	**886,017**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
30	**ENGINEERING & PLANNING**	2020	2021	2021	2022
70100	SALARY-DIRECTOR	89,756	90,429	90,429	96,147
70125	SALARIES	476,349	517,088	610,949	735,664
70150	PAYROLL TAXES	47,496	48,243	50,000	61,371
70300	DUES & SUBSCRIPTIONS	8,258	35,170	21,000	30,000
70325	PROFESSIONAL FEES	99,637	55,070	154,000	154,000
70365	PUBLIC EDUCATION	402	-	5,000	5,000
71000	SUPPLIES	22,031	15,520	48,800	49,000
71005	SOFTWARE MAINTENANCE	-	5,100	15,690	15,690
71095	UNIFORMS	2,595	5,430	3,500	4,600
71500	POSTAGE	9,083	9,900	10,000	10,000
73000	CONFERENCES & TRAINING	609	1,500	2,000	3,500
73005	TRAVEL	16	700	1,000	2,000
73015	MANUALS & BOOKS	-	400	500	2,000
73500	VEHICLE EXPENSE	9,673	11,361	12,000	12,000
79000	CAPITAL DISBURSEMENTS	78,630	83,000	127,800	119,300
	TOTAL ENGINEERING/PLANNING	**844,535**	**878,911**	**1,152,668**	**1,300,272**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
36	**HUMAN RESOURCES**	**2020**	**2021**	**2021**	**2022**
70100	SALARY-DIRECTOR	25,473	70,525	70,525	74,984
70125	SALARIES	67,271	40,909	40,748	46,487
70150	PAYROLL TAXES	7,389	8,755	8,755	8,935
70300	DUES & SUBSCRIPTIONS	438	300	1,500	1,500
71000	SUPPLIES	8,339	7,900	10,000	10,000
71005	SOFTWARE COST	2,771	3,000	5,000	5,000
71500	POSTAGE	394	200	500	500
72025	COMMUNICATIONS	-	-	1,000	1,000
73000	CONFERENCE & TRAINING	728	200	5,000	5,000
73010	TRAINING & MATERIALS	-	-	1,500	1,500
73011	SALARY STUDY	-	4,200	-	-
78910	BACKGROUND CHECKS	3,192	-	5,000	5,000
78911	OUTSIDE SERVICES	-	-	10,000	10,000
79000	CAPITAL DISBURSEMENTS	-	-	-	-
	TOTAL HUMAN RESOURCES	**115,995**	**135,989**	**159,528**	**169,906**

		ACTUAL	**ESTIMATED**	**BUDGET**	**ESTIMATED**
40	**IT DEPARTMENT**	**2020**	**2021**	**2021**	**2022**
70100	SALARY-DIRECTOR	-	-	-	-
70125	SALARIES	139,853	57,595	108,953	92,347
70150	PAYROLL TAXES	11,910	11,929	8,500	7,156
70155	CONTRACT LABOR	42,690	35,000	91,268	70,000
71000	COMPUTER SUPPLIES	2,715	17,600	10,000	19,000
71005	SOFTWARE	230	9,000	8,000	9,000
71015	RIBBONS, TONER, DISKS	365	-	-	-
71045	COMPUTER FORMS/PAPER	31	-	-	-
72035	CABLING/ACCESS	2,420	100	2,200	2,200
73000	EDUCATION	-	-	5,500	5,500
73028	SOFTWARE/MAINTENANCE AGREEMENT	37,637	24,500	8,900	60,000
73500	VEHICLE EXPENSE	927	275	200	200
75000	COMPUTER UPGRADES	15,722	18,000	15,000	33,000
75005	METERS, GAUGES, TOOLS	208	-	-	-
78995	REPAIRS	507	-	-	-
78997	TRAVEL	-	-	1,500	1,500
78998	BATTERIES & UPS	789	-	-	-
79000	CAPITAL DISBURSEMENTS	47,510	30,000	-	12,000
	TOTAL IT DEPARTMENT	**303,514**	**203,999**	**260,021**	**311,903**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
50	**SANITATION**	**2020**	**2021**	**2021**	**2022**
70125	SALARIES	705,395	609,060	798,138	880,874
70150	PAYROLL TAXES	58,998	48,153	68,659	65,146
70155	CONTRACT LABOR	15,381	51,100	70,000	70,000
71000	SUPPLIES	9,142	5,206	7,500	7,500
71095	UNIFORMS	8,742	5,175	8,750	8,750
73015	TRAINING/SEMINARS	1,098	100	2,500	2,500
73016	ROLL OUT CARTS SANITATION	30,956	36,000	35,000	43,000
73500	TRUCK EXPENSE	296,705	300,000	270,000	344,404
77060	DUMP EXPENSE	301,402	329,460	282,000	335,450
77065	RECYCLING COSTS	780,857	865,300	915,268	955,667
77070	FOGGING & SPRAYING	10,458	14,000	20,000	20,000
78900	BUILDING MAINTENANCE	4,792	5,000	10,000	10,000
79000	CAPITAL DISBURSEMENTS	25,512	-	-	793,821
79002	CONSTRUCTION PUBLIC WORKS BLDG.	620,702	1,400,000	1,400,000	1,150,000
	TOTAL SANITATION	**2,870,140**	**3,668,554**	**3,887,815**	**4,687,112**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
60	**BILL HARMON REC CENTER**	**2020**	**2021**	**2021**	**2022**
70125	SALARIES-BHRC	229,326	252,568	336,449	294,484
70150	PAYROLL TAXES- BHRC	22,925	19,974	25,000	22,184
70386	CERTIFICATION FEES	475	-	1,500	1,500
71016	COMPUTER CONTRACT-BHRC	6,802	5,600	5,700	12,700
71020	OFFICE SUPPLIES-BHRC	1,386	2,275	2,000	2,500
71025	BUILDING SUPPLIES-BHRC	28,946	24,868	32,000	32,000
71555	CONTRACT LABOR-BHRC	9,479	11,600	25,000	25,000
72520	UTILITIES	106,512	120,000	130,000	130,000
78900	BUILDING MAINT-BHRC	30,298	36,500	35,000	41,200
78990	REFUNDS	2,458	2,600	-	-
78995	CAPITAL REPAIRS	77,284	5,000	50,000	233,000
79000	CAPITAL DISBURSEMENTS	7,330	301,235	299,000	106,500
	TOTAL BILL HARMON REC	**523,221**	**782,220**	**941,649**	**901,068**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
61	**PARKS & RECREATION**	**2020**	**2021**	**2021**	**2022**
70100	SALARY-DIRECTOR	70,084	83,119	83,119	88,374
70125	SALARIES	522,294	571,264	569,688	613,815
70130	SALARIES MUSEUM	-	-	5,125	5,125
70150	PAYROLL TAXES	53,245	51,431	50,000	68,087
70300	SUBSCRIPTION/PROF DUES	225	200	1,000	1,000
70325	PROFESSIONAL FEES - PARKS & REC	-	40,083	80,000	126,000
71000	SUPPLIES	11,414	11,800	13,000	13,000
71010	OFFICE SUPPLIES	1,341	2,400	3,000	3,500
71015	COMPUTER SUPPLIES	1,235	-	3,000	2,500
71040	MUSEUM SUPPLIES	110	500	1,000	2,000
71050	POOL SUPPLIES-THORNHILL	6,534	7,472	8,000	14,000
71060	POOL SUPPLIES-FAIRWAY	6,843	2,859	6,000	9,000
71070	POOL SUPPLIES-INDIANHEAD	5,212	3,110	5,000	8,000
71071	SPLASH PAD SUPPLIES	3,105	1,948	3,000	2,500
71085	LANDSCAPING	845	1,000	3,000	5,000
71090	MISC TOOLS/SMALL EQUIPMENT	1,334	6,300	10,000	10,000
71095	UNIFORMS	5,084	6,500	7,000	9,000
71500	POSTAGE	10	25	500	500
72000	TELEPHONE	5,991	3,725	6,500	4,000
72500	UTILITIES	19,967	18,000	30,000	25,000
72550	UTILITIES POOL-THORNHILL	7,796	6,870	7,500	7,500
72560	UTILITIES POOL-FAIRWAY	3,599	3,700	5,100	5,100
72570	UTILITIES POOL-INDIANHEAD	2,178	2,966	3,500	3,500
72571	UTILITIES SPLASH PAD	8,415	7,859	8,500	6,000
73005	CONVENTIONS & TRAVEL	25	300	4,000	4,000
73500	TRAVEL/VEHICLE MAINT.	18,522	31,228	20,000	25,000
74050	VENDING POOL-THORNHILL	2,968	3,657	4,000	4,000
74060	VENDING POOL-FAIRWAY	1,045	2,000	2,000	2,500
74070	VENDING POOL-INDIANHEAD	-	1,205	1,500	1,500
78500	EQUIPMENT MAINTENANCE	2,406	3,563	3,000	5,000
78505	EQUIPMENT RENTAL	2,798	2,775	10,000	7,500
78900	BUILDING MAINTENANCE	11,716	13,233	30,000	25,000
78910	PARKS MAINT & REPAIR	22,832	44,857	40,000	40,000
78990	REFUNDS	271	200	-	-
78995	CAPITAL REPAIRS	54,287	-	280,000	150,000
78996	HWY DEPT. GRANT	7,300	-	90,000	-
78997	VENDING-YOUTH CENTER	458	1,200	3,000	1,000
78998	TRAINING/CERTIFICATION	755	1,091	2,000	2,500
78999	PROGRAMMING	522	500	3,500	4,000
79000	CAPITAL DISBURSEMENTS	20,727	18,630	65,400	336,500
79001	DAMAGE DEPOSIT REFUNDS	16,900	23,000	-	-
	TOTAL PARKS & RECREATION	**900,393**	**980,570**	**1,470,932**	**1,641,001**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
62	**SHERWOOD FOREST**	**2020**	**2021**	**2021**	**2022**
70125	SALARIES	103,322	123,322	122,540	153,203
70150	PAYROLL TAXES	9,008	9,848	9,000	11,582
70200	ADVERTISING	795	200	5,000	5,000
70205	PUBLIC RELATIONS	1,728	200	2,500	2,500
70260	SPECIAL EVENTS	1,521	1,455	7,500	7,500
70300	DUES & SUBSCRIPTIONS	-	150	500	500
71000	SUPPLIES	12,800	9,197	11,000	11,000
71085	LANDSCAPING	196	15	2,000	5,000
71095	UNIFORMS	284	158	500	500
72000	TELEPHONE	11,628	14,722	13,000	13,000
72500	UTILITIES	29,585	36,746	50,000	50,000
73000	CONFERENCES & TRAINING	441	100	600	600
73500	VEHICLE & TRAVEL	456	1,249	1,500	1,500
78500	EQUIPMENT MAINT.	2,582	1,000	3,000	3,000
78900	BLDG/GROUND MAINT.	20,648	21,296	30,000	30,000
78990	REFUNDS	5,986	3,335	-	-
78995	CAPITAL REPAIRS	21,371	-	25,000	33,500
79000	CAPITAL DISBURSEMENTS	4,242	-	-	26,000
	TOTAL SHERWOOD FOREST	**226,593**	**222,993**	**283,640**	**354,385**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
63	**AFTER SCHOOL/DAY CAMP**	**2020**	**2021**	**2021**	**2022**
70125	SALARIES	124,985	202,972	252,504	219,513
70150	PAYROLL TAXES	19,878	15,811	19,000	16,000
71000	SUPPLIES	5,135	6,434	6,500	6,500
71095	UNIFORMS	158	550	1,000	1,000
73000	CONFERENCE & TRAINING	-	352	700	700
73500	VEHICLES & TRAVEL	1,620	5,288	5,000	6,000
74600	GAMES & PROGRAM MATERIAL	1,116	1,000	5,000	5,000
74601	FIELD TRIPS - DAYCAMP	957	5,420	15,000	10,000
78990	REFUNDS	100	9,629	-	-
78995	CAPITAL REPAIRS	-	-	-	-
79000	CAPITAL DISBURSEMENTS	27,784	-	-	-
	TOTAL AFTER SCHOOL/DAY CAMP	**181,733**	**247,456**	**304,704**	**264,713**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
64	YOUTH COUNCIL	2020	2021	2021	2022
77020	YOUTH COUNCIL EXPENSE	-	-	-	-
	TOTAL YOUTH COUNCIL	-	-	-	-

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
65	**GREENS AT NORTH HILLS**	**2020**	**2021**	**2021**	**2022**
70125	SALARIES	386,767	407,356	408,604	420,712
70150	PAYROLL TAXES	33,366	31,945	35,000	33,000
70200	ADVERTISING	-	-	-	3,800
70300	SUBSCRIPTION/PROF DUES	1,526	1,036	1,500	1,500
71000	SUPPLIES	18,027	14,838	20,000	20,000
71010	OFFICE SUPPLIES	921	1,174	1,000	1,500
71015	COMPUTER SUPPLIES	-	-	-	1,000
71080	AGRICULTURAL SUPPLIES	28,401	41,965	50,000	58,000
71085	LANDSCAPING	39	-	1,500	1,500
71090	MISC TOOLS/SMALL EQUIP	3,264	1,000	3,500	3,500
71095	UNIFORMS	860	1,065	1,500	1,500
71500	POSTAGE	-	-	250	250
72000	TELEPHONE	8,677	8,041	10,000	9,000
72500	UTILITIES	69,857	70,193	75,000	75,000
73005	CONVENTIONS/TRAVEL	621	-	1,500	1,500
73500	VEHICLE MAINTENANCE	7,887	9,075	12,000	12,000
78500	EQUIPMENT MAINT/REPAIRS	12,944	12,160	15,000	15,000
78505	EQUIPMENT RENTAL/LEASE	188,318	187,600	179,511	145,000
78900	BUILDING/GROUNDS MAINT.	32,015	32,454	35,000	45,000
78990	REFUND	4,730	6,700	-	-
78995	CAPITAL REPAIRS	5,550	10,891	18,000	18,000
79000	CAPITAL DISBURSEMENTS	38,823	22,337	25,600	35,000
	TOTAL GREENS AT NORTH HILLS	**842,593**	**859,830**	**894,465**	**901,762**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
66	**SPORTS COMPLEX**	**2020**	**2021**	**2021**	**2022**
70125	SALARIES-SPORTS COMPLEX	238,070	272,740	295,533	300,009
70150	PAYROLL TAXES-SPORTS COMP.	22,202	21,124	25,000	23,000
70160	ATHLETIC SERVICES	5,656	5,060	7,000	7,000
71000	SUPPLIES-SOCCER TENNIS	3,768	3,035	5,000	6,000
71030	SPORTING GOOD SUPPLIES	7,067	3,543	7,000	7,500
71080	AGRICULTURAL SUPPLIES	10,746	8,336	12,000	13,500
72000	PHONE-SOCCER TENNIS	876	1,424	10,000	8,000
72500	UTILITIES SPORTS COMPLEX	83,712	107,664	118,330	120,000
72501	UTILITIES-SOCCER TENNIS	14,547	22,861	30,000	42,000
77030	SPORTS COMPLEX EXPENSE	66,135	78,783	61,670	100,000
78991	SOFTBALL CONCESSIONS EXPENSE	49,543	71,100	55,000	70,000
78995	CAPITAL REPAIR	6,362	60,000	165,000	165,000
78993	TENNIS CONCESSION EXPENSE	-	-	-	2,500
79000	CAPITAL DISBURSEMENTS	37,912	-	-	186,800
	TOTAL SPORTS COMPLEX	**546,596**	**655,670**	**791,533**	**1,051,309**
	TOTAL PARKS & REC BUDGET	**3,221,129**	**3,748,739**	**4,686,923**	**5,114,238**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
68	**SENIOR CITIZENS**	**2020**	**2021**	**2021**	**2022**
70100	SALARY-DIRECTOR	61,187	61,646	61,646	65,543
70125	SALARIES	101,042	83,162	108,837	126,416
70150	PAYROLL TAXES	13,937	11,600	14,563	14,271
70265	SENIOR PROGRAM	3,136	3,000	10,000	10,000
70270	MEALS ON WHEELS	25,000	25,000	25,000	25,000
70275	PROGRAM FUND RAISER	-	-	1,000	1,000
71000	OFFICE SUPPLIES	2,270	2,000	3,500	3,500
71025	BUILDING SUPPLIES	17,792	16,715	15,000	15,000
71095	UNIFORMS	470	500	700	700
71500	POSTAGE	95	200	2,000	2,000
72000	TELEPHONE	156	150	7,800	7,800
72500	UTILITIES	12,890	13,754	22,000	22,000
73000	CONFERENCE/TRAINING	-	150	1,000	1,000
73500	TRAVEL/VEH MAINT.	2,149	2,326	9,000	9,000
74000	VENDING	-	-	-	-
78900	BUILDING RENOVATION	327	-	10,000	10,000
78990	REFUNDS	(35)	-		-
79000	CAPITAL DISBURSEMENTS	-	-	-	-
	TOTAL SENIOR CITIZENS	**240,416**	**220,203**	**292,046**	**313,230**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
70	**ANIMAL SERVICES**	**2020**	**2021**	**2021**	**2022**
70100	SALARY-DIRECTOR	60,508	61,138	61,138	64,816
70125	SALARIES	210,864	199,136	201,256	228,467
70150	PAYROLL TAXES	21,841	19,803	22,000	21,671
70160	VETERINARIAN	2,796	5,145	3,829	3,900
70205	PUBLIC RELATIONS	-	328	300	700
70300	DUES & SUBSCRIPTIONS	-	-	130	180
71000	SUPPLIES & SERVICES	15,202	18,516	27,733	27,900
71035	SURGERY SUPPLIES	7,897	10,505	13,066	13,500
71095	UNIFORMS	940	934	2,785	3,000
71500	POSTAGE	41	100	325	325
72500	UTILITIES	16,288	17,757	19,000	20,000
73000	EDUCATION & TRAINING	203	400	1,000	2,500
73500	VEHICLE MAINTENANCE	2,666	2,357	6,000	5,000
75500	PET FOOD	185	500	2,500	2,500
75505	SURGERY	17,190	24,795	29,425	29,900
75510	CREMATION SERVICES	1,935	2,592	3,800	3,800
78900	BUILDING MAINTENANCE	3,669	3,950	5,500	5,500
78990	REFUND	859	-	-	-
79000	CAPITAL DISBURSEMENTS	49,761	-	-	12,000
	TOTAL ANIMAL SERVICES	**412,845**	**367,956**	**399,787**	**445,659**

		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
80	**PUBLIC WORKS**	**2020**	**2021**	**2021**	**2022**
70125	SALARIES-DRAINAGE	296,420	347,885	450,368	488,540
70150	PAYROLL TAXES	24,927	27,973	43,366	36,080
70155	CONTRACT LABOR	68,600	56,605	1,000	1,000
71090	EQUIP/SOFTWARE/TRAINING	8,188	8,120	9,550	10,000
77050	DRAINAGE WORK	9,764	63,845	127,500	220,000
77056	ONEIDA BRIDGE	470,688	232,369	-	-
79000	CAPITAL DISBURSEMENTS	-	-	-	-
	TOTAL PUBLIC WORKS	**878,587**	**736,797**	**631,784**	**755,620**
	TOTAL GENERAL FUND DISBURSEMENTS	**21,957,837**	**23,151,986**	**25,556,913**	**27,946,165**