

PUBLIC UTILITIES BRANCH
2021 PROPOSED BUDGET

	Budget 2020	Proposed 2021	+ / - FROM 2020
FINES&FEES	(332,762)	(332,762)	-
FED&STATE	-	-	-
SALES	(330,000)	(330,000)	-
LEASES	(20,000)	(20,000)	-
MISC. INCOME	(95,000)	(95,000)	-
COST OF SALES	300,250	300,250	-
PAYROLL	955,674	955,674	-
PAYROLL TAXES	112,495	112,367	(128)
FRINGE BENEFITS	113,961	123,107	9,146
OFFICE EXPENSE	2,875	2,875	-
TRAVEL	88,166	88,166	-
SUPPLIES	179,662	179,662	-
EQUIPMENT COST	197,934	197,934	-
REPAIR & MAINTENANCE	36,500	36,500	-
FACILITIES RENT	1,032,000	1,032,000	-
FEES & SERV	12,320	12,320	-
SUBCONTRACTS	221,891	221,891	-
INSURANCE	97,675	97,675	-
COMMUNICATION	25,852	25,852	-
SOFTWARE	7,039	7,039	-
PROFESSIONAL/TECH	-	-	-
COMM ASSISTANCE	-	-	-
OTHER EXPENSE	(149,564)	25,750	175,314
TRAINING	13,500	13,500	-
Total	2,470,468	2,654,800	184,332

UNIT DEPARTMENT	Budget 2020	Proposed 2021	+ / - FROM 2020
201 PUBLIC UTILITIES ADMINISTR/	77,890	217,063	139,173
206 JANITORIAL SERVICES	201,799	203,119	1,320
207 BUILDING MAINTENANCE	1,161,238	1,200,468	39,230
208 WATER/WASTEWATER TREAT	891,639	895,139	3,500
211 VEHICLE POOL	(33,716)	(33,716)	-
404 SANITATION/LANDFILL	171,618	172,727	1,109
TOTAL	2,470,468	2,654,800	184,332

PUBLIC UTILITIES BRANCH
 2021 PROPOSED BUDGET

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(332,762)	-	-	-	(332,762)
FED&STATE	-	(989,726)	-	-	(989,726)
SALES	(330,000)	-	-	-	(330,000)
LEASES	(20,000)	-	-	-	(20,000)
MISC. INCOME	(95,000)	-	-	-	(95,000)
COST OF SALES	300,250	-	-	-	300,250
PAYROLL	955,674	490,507	-	-	1,446,181
PAYROLL TAXES	112,367	53,173	-	-	165,540
FRINGE BENEFITS	123,107	56,652	-	-	179,759
OFFICE EXPENSE	2,875	9,300	-	-	12,175
TRAVEL	88,166	15,912	-	-	104,078
SUPPLIES	179,662	65,000	-	-	244,662
EQUIPMENT COST	197,934	45,000	-	-	242,934
REPAIR & MAINTENANCE	36,500	10,000	-	-	46,500
FACILITIES RENT	1,032,000	35,000	-	-	1,067,000
FEES & SERV	12,320	6,700	-	-	19,020
SUBCONTRACTS	221,891	184,482	-	-	406,373
INSURANCE	97,675	1,500	-	-	99,175
COMMUNICATION	25,852	8,000	-	-	33,852
SOFTWARE	7,039	-	-	-	7,039
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	25,750	3,500	-	-	29,250
TRAINING	13,500	5,000	-	-	18,500
HEAVY EQUIPMENT	-	-	-	-	-
Total	2,654,800	-	-	-	2,654,800

PUBLIC UTILITIES BRANCH
 2021 PROPOSED BUDGET
 PUBLIC UTILITIES ADMINISTRATION
 UNIT 201

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(17,500)	-	-	-	(17,500)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	117,300	-	-	-	117,300
PAYROLL TAXES	10,548	-	-	-	10,548
FRINGE BENEFITS	15,249	-	-	-	15,249
OFFICE EXPENSE	1,300	-	-	-	1,300
TRAVEL	1,266	-	-	-	1,266
SUPPLIES	100	-	-	-	100
EQUIPMENT COST	3,100	-	-	-	3,100
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	-	-	-	-	-
SUBCONTRACTS	80,000	-	-	-	80,000
INSURANCE	-	-	-	-	-
COMMUNICATION	2,200	-	-	-	2,200
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	3,500	-	-	-	3,500
Total	217,063	-	-	-	217,063

PUBLIC UTILITIES BRANCH
 2021 PROPOSED BUDGET
 JANITORIAL SERVICES
 UNIT 206

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(3,000)	-	-	-	(3,000)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	132,000	-	-	-	132,000
PAYROLL TAXES	15,622	-	-	-	15,622
FRINGE BENEFITS	17,160	-	-	-	17,160
OFFICE EXPENSE	-	-	-	-	-
TRAVEL	6,100	-	-	-	6,100
SUPPLIES	26,937	-	-	-	26,937
EQUIPMENT COST	6,100	-	-	-	6,100
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	200	-	-	-	200
SUBCONTRACTS	-	-	-	-	-
INSURANCE	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	2,000	-	-	-	2,000
Total	203,119	-	-	-	203,119

PUBLIC UTILITIES BRANCH
 2021 PROPOSED BUDGET
 BUILDING MAINTENANCE
 UNIT 207

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(6,450)	-	-	-	(6,450)
FED&STATE	-	-	-	-	-
SALES	(30,000)	-	-	-	(30,000)
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	233,360	-	-	-	233,360
PAYROLL TAXES	27,352	-	-	-	27,352
FRINGE BENEFITS	30,047	-	-	-	30,047
OFFICE EXPENSE	1,000	-	-	-	1,000
TRAVEL	36,500	-	-	-	36,500
SUPPLIES	60,275	-	-	-	60,275
EQUIPMENT COST	66,634	-	-	-	66,634
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	729,000	-	-	-	729,000
FEES & SERV	2,700	-	-	-	2,700
SUBCONTRACTS	20,000	-	-	-	20,000
INSURANCE	200	-	-	-	200
COMMUNICATION	19,100	-	-	-	19,100
SOFTWARE	6,000	-	-	-	6,000
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	750	-	-	-	750
TRAINING	4,000	-	-	-	4,000
Total	1,200,468	-	-	-	1,200,468

PUBLIC UTILITIES BRANCH
 2021 PROPOSED BUDGET
 WATER/WASTEWATER TREATMENT
 UNIT 208

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(48,812)	-	-	-	(48,812)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	356,099	-	-	-	356,099
PAYROLL TAXES	43,070	-	-	-	43,070
FRINGE BENEFITS	46,232	-	-	-	46,232
OFFICE EXPENSE	500	-	-	-	500
TRAVEL	18,000	-	-	-	18,000
SUPPLIES	92,100	-	-	-	92,100
EQUIPMENT COST	53,000	-	-	-	53,000
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	295,000	-	-	-	295,000
FEES & SERV	1,900	-	-	-	1,900
SUBCONTRACTS	6,000	-	-	-	6,000
INSURANCE	1,750	-	-	-	1,750
COMMUNICATION	1,300	-	-	-	1,300
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	25,000	-	-	-	25,000
TRAINING	4,000	-	-	-	4,000
Total	895,139	-	-	-	895,139

PUBLIC UTILITIES BRANCH
 2021 PROPOSED BUDGET
 VEHICLE POOL
 UNIT 211

	General				Total
	Fund	I.H.S.	B.I.A.	Other	Budget
FINES&FEES	(40,000)	-	-	-	(40,000)
FED&STATE	-	-	-	-	-
SALES	(300,000)	-	-	-	(300,000)
LEASES	(20,000)	-	-	-	(20,000)
MISC. INCOME	(95,000)	-	-	-	(95,000)
COST OF SALES	300,250	-	-	-	300,250
PAYROLL	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
OFFICE EXPENSE	25	-	-	-	25
TRAVEL	16,300	-	-	-	16,300
SUPPLIES	250	-	-	-	250
EQUIPMENT COST	3,900	-	-	-	3,900
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	500	-	-	-	500
FEES & SERV	2,020	-	-	-	2,020
SUBCONTRACTS	-	-	-	-	-
INSURANCE	95,000	-	-	-	95,000
COMMUNICATION	2,000	-	-	-	2,000
SOFTWARE	1,039	-	-	-	1,039
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	-	-	-	-	-
Total	(33,716)	-	-	-	(33,716)

PUBLIC UTILITIES BRANCH
 2021 PROPOSED BUDGET
 FACILITY MANAGEMENT
 UNIT 381

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	-	-	-	-	-
FED&STATE	-	(756,714)	-	-	(756,714)
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	-	367,672	-	-	367,672
PAYROLL TAXES	-	41,886	-	-	41,886
FRINGE BENEFITS	-	41,912	-	-	41,912
OFFICE EXPENSE	-	4,000	-	-	4,000
TRAVEL	-	5,112	-	-	5,112
SUPPLIES	-	45,000	-	-	45,000
EQUIPMENT COST	-	30,000	-	-	30,000
REPAIR & MAINTENANCE	-	10,000	-	-	10,000
FACILITIES RENT	-	35,000	-	-	35,000
FEES & SERV	-	650	-	-	650
SUBCONTRACTS	-	164,482	-	-	164,482
INSURANCE	-	1,500	-	-	1,500
COMMUNICATION	-	8,000	-	-	8,000
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	1,500	-	-	1,500
TRAINING	-	-	-	-	-
HEAVY EQUIPMENT	-	-	-	-	-
Total	-	-	-	-	-

PUBLIC UTILITIES BRANCH
 2021 PROPOSED BUDGET
 SANITATION/LANDFILL
 UNIT 404

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(217,000)	-	-	-	(217,000)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	116,915	-	-	-	116,915
PAYROLL TAXES	15,775	-	-	-	15,775
FRINGE BENEFITS	14,419	-	-	-	14,419
OFFICE EXPENSE	50	-	-	-	50
TRAVEL	10,000	-	-	-	10,000
SUPPLIES	-	-	-	-	-
EQUIPMENT COST	65,200	-	-	-	65,200
REPAIR & MAINTENANCE	36,500	-	-	-	36,500
FACILITIES RENT	7,500	-	-	-	7,500
FEES & SERV	5,500	-	-	-	5,500
SUBCONTRACTS	115,891	-	-	-	115,891
INSURANCE	725	-	-	-	725
COMMUNICATION	1,252	-	-	-	1,252
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	-	-	-	-	-
Total	172,727	-	-	-	172,727

PUBLIC UTILITIES BRANCH
 2021 PROPOSED BUDGET
 ENVIRONMENTAL HEALTH
 UNIT 807

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	-	-	-	-	-
FED&STATE	-	(233,012)	-	-	(233,012)
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	-	122,835	-	-	122,835
PAYROLL TAXES	-	11,287	-	-	11,287
FRINGE BENEFITS	-	14,740	-	-	14,740
OFFICE EXPENSE	-	5,300	-	-	5,300
TRAVEL	-	10,800	-	-	10,800
SUPPLIES	-	20,000	-	-	20,000
EQUIPMENT COST	-	15,000	-	-	15,000
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	-	6,050	-	-	6,050
SUBCONTRACTS	-	20,000	-	-	20,000
INSURANCE	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	-	-	-	-	-
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	2,000	-	-	2,000
TRAINING	-	5,000	-	-	5,000
Total	-	-	-	-	-