

	A	B	C	D	E	F	G	H	I	J
1	12/15/2020 08:51			Town of Mount Desert						
2	6905dlun			NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS						
3	PROJECTION:	2022	2021-2022 B	2						
4										
5	ACCOUNTS FOR:				<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>PCT</b>
6	General Fund				<b>ACTUAL</b>	<b>ORIG BUD</b>	<b>REVISED BUD</b>	<b>ACTUAL</b>	<b>DEPT REQ</b>	<b>CHANGE</b>
7										
8	200	Governing Body								
9	201	Board of Selectmen								
10	51140	CLERICAL								
11	1220001	51140		BOS SECRETARY	\$ 1,272	\$ 1,200	\$ 1,200	\$ 432	\$ 1,500	25.00%
12										
13										
14	51170	ELECTED OFFICIALS								
15	1220001	51170		BOARD OF SELECTMEN	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,725	\$ 15,000	0.00%
16										
17										
18	52020	WORKERS COMP								
19	1220001	52020		WORKERS COMP	\$ 426	\$ 135	\$ 135	\$ 112	\$ 450	233.33%
20										
21										
22	52300	FICA								
23	1220001	52300		FICA	\$ 1,009	\$ 1,000	\$ 1,000	\$ 258	\$ 1,011	1.10%
24										
25										
26	52310	MEDICARE								
27	1220001	52310		MEDICARE	\$ 236	\$ 220	\$ 220	\$ 60	\$ 240	9.09%
28										
29										
30	53900	MISC SUPPLIES								
31	1220001	53900		BOS EXPENSE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
32										
33										
34	53910	WARR COMM/BD EXPENSE								
35	1220001	53910		WARRANT COMMITTE EXPENSE	\$ 420	\$ 600	\$ 600	\$ -	\$ 600	0.00%
36										
37										
38	54100	TRAINING								
39	1220001	54100		TRAINING	\$ -	\$ 500	\$ 500	\$ 45	\$ 500	0.00%
40										
41										
42	54500	LEGAL								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
43	1220001	54500		LEGAL	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
44										
45										
46	56100	TRAVEL								
47	1220001	56100		TRAVEL	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
48										
49										
50	59350	CONTINGENCY								
51	1220001	59350		CONTINGENCY	\$ 213	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.00%
52										
53										
54	<b>TOTAL</b>	<b>Board of Selectmen</b>			<b>\$ 18,577</b>	<b>\$ 34,655</b>	<b>\$ 34,655</b>	<b>\$ 4,632</b>	<b>\$ 35,301</b>	<b>1.86%</b>
55										
56	201	Municipal Management								
57	210	Town Management								
58	51100	DEPT HEAD								
59	1220110	51100		TOWN MANAGER	\$ 94,573	\$ 95,701	\$ 95,701	\$ 44,298	\$ 97,137	1.50%
60										
61										
62	51140	CLERICAL								
63	1220110	51140		CUST SVC-CLERICAL	\$ 102,806	\$ 102,108	\$ 102,108	\$ 45,584	\$ 103,640	1.50%
64										
65										
66	51440	PART TIME								
67	1220110	51440		PART TIME	\$ 816	\$ 3,000	\$ 3,000	\$ (25)	\$ 3,000	0.00%
68										
69										
70	51500	OVERTIME								
71	1220110	51500		OVERTIME	\$ 956	\$ 2,500	\$ 2,500	\$ 926	\$ 1,000	-60.00%
72										
73										
74	52020	WORKERS COMP								
75	1220110	52020		WORKERS COMP	\$ 492	\$ 1,122	\$ 1,122	\$ 100	\$ 838	-25.31%
76										
77										
78	52030	ICMA 401								
79	1220110	52030		ICMA 401	\$ 8,310	\$ 9,664	\$ 9,664	\$ 3,856	\$ 8,363	-13.46%
80										
81										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
82	52120	MPERS								
83	1220110	52120		MPERS	\$ 10,302	\$ 10,127	\$ 10,127	\$ 4,589	\$ 10,457	3.26%
84										
85										
86	52200	HEALTH INSURANCE								
87	1220110	52200		HEALTH INSURANCE	\$ 43,634	\$ 43,288	\$ 43,288	\$ 20,594	\$ 43,635	0.80%
88										
89										
90	52300	FICA								
91	1220110	52300		FICA	\$ 12,044	\$ 12,124	\$ 12,124	\$ 5,495	\$ 12,225	0.83%
92										
93										
94	52310	MEDICARE								
95	1220110	52310		MEDICARE	\$ 2,817	\$ 2,836	\$ 2,836	\$ 1,285	\$ 2,859	0.81%
96										
97										
98	52700	TOWN MGR EXPENSE								
99	1220110	52700		TOWN MGR EXPENSE	\$ 3,817	\$ 5,000	\$ 5,000	\$ 97	\$ 5,000	0.00%
100										
101										
102	52720	RECRUITMENT								
103	1220110	52720		RECRUITMENT	\$ 912	\$ 5,000	\$ 5,000	\$ 980	\$ 7,500	50.00%
104										
105										
106	53000	OFFICE SUPPLIES								
107	1220110	53000		OFFICE SUPPLIES	\$ 7,812	\$ 5,500	\$ 5,500	\$ 3,933	\$ 8,000	45.45%
108										
109										
110	53140	POSTAGE								
111	1220110	53140		POSTAGE	\$ 1,834	\$ 3,000	\$ 3,000	\$ 1,580	\$ 2,500	-16.67%
112										
113										
114	53900	MISC SUPPLIES								
115	1220110	53900		MISC SUPPLIES	\$ 185	\$ 650	\$ 650	\$ -	\$ 500	-23.08%
116										
117										
118	54100	TRAINING								
119	1220110	54100		TRAINING	\$ 1,827	\$ 2,500	\$ 2,500	\$ 135	\$ 2,500	0.00%
120										
121										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
122	54200	DUES & MEMBERSHIPS								
123	1220110	54200		DUES & MEMBERSHIPS	\$ 11,065	\$ 12,750	\$ 12,750	\$ 3,061	\$ 11,500	-9.80%
124										
125										
126	54225	CREDIT CARD FEES								
127	1220110	54225		CREDIT CARD FEES	\$ 1,480	\$ -	\$ -	\$ -	\$ -	0.00%
128										
129										
130	54500	LEGAL								
131	1220110	54500		LEGAL	\$ 16,568	\$ 20,000	\$ 20,000	\$ 7,748	\$ 20,000	0.00%
132										
133										
134	54520	AUDIT								
135	1220110	54520		AUDIT	\$ 13,227	\$ 15,000	\$ 15,000	\$ 8,303	\$ 15,000	0.00%
136										
137										
138	54530	OTHER CONTRACT SERVICES								
139	1220110	54530		OTHER CONTRACT SVCS	\$ -	\$ 2,600	\$ 2,600	\$ 600	\$ 4,000	53.85%
140										
141										
142	55400	REPAIRS & MAINT-GENERAL								
143	1220110	55400		GENERAL REPAIRS & MAINT	\$ -	\$ -	\$ -	\$ 22	\$ -	0.00%
144										
145										
146	56020	PUBLIC OFFICIALS LIAB INS								
147	1220110	56020		PUBLIC OFFICIALS LIAB INS	\$ 9,380	\$ 10,000	\$ 10,000	\$ 11,922	\$ 10,000	0.00%
148										
149										
150	56205	PUBLIC NOTICE								
151	1220110	56205		PUBLIC NOTICE	\$ 1,036	\$ 500	\$ 500	\$ 144	\$ 1,100	120.00%
152										
153										
154	56210	PRINTING								
155	1220110	56210		PRINTING	\$ 4,430	\$ 7,500	\$ 7,500	\$ 3,037	\$ 6,500	-13.33%
156										
157										
158	<b>TOTAL</b>	<b>Municipal Management</b>			<b>\$ 350,324</b>	<b>\$ 372,470</b>	<b>\$ 372,470</b>	<b>\$ 168,263</b>	<b>\$ 377,254</b>	<b>1.28%</b>
159										
160	202	Town Clerk								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
161	220	Town Clerk								
162	51100	DEPT HEAD								
163	1220220	51100		TOWN CLERK	\$ 62,335	\$ 63,045	\$ 63,045	\$ 29,194	\$ 63,991	1.50%
164										
165										
166	51440	PART TIME								
167	1220220	51440		ASSISTANT TOWN CLERK (4 MO)	\$ -	\$ -	\$ -	\$ 375	\$ -	0.00%
168										
169										
170	52020	WORKERS COMP								
171	1220220	52020		WORKERS COMP	\$ 497	\$ 637	\$ 637	\$ 131	\$ 510	-19.94%
172										
173										
174	52030	ICMA 401								
175	1220220	52030		ICMA 401	\$ 686	\$ 684	\$ 684	\$ 321	\$ 695	1.61%
176										
177										
178	52120	MPERS								
179	1220220	52120		MPERS	\$ 6,240	\$ 6,157	\$ 6,157	\$ 2,952	\$ 6,334	2.87%
180										
181										
182	52200	HEALTH INSURANCE								
183	1220220	52200		HEALTH INSURANCE	\$ 21,978	\$ 21,567	\$ 21,567	\$ 10,414	\$ 21,567	0.00%
184										
185										
186	52300	FICA								
187	1220220	52300		FICA	\$ 3,612	\$ 3,856	\$ 3,856	\$ 1,715	\$ 3,617	-6.20%
188										
189										
190	52310	MEDICARE								
191	1220220	52310		MEDICARE	\$ 845	\$ 902	\$ 902	\$ 401	\$ 858	-4.88%
192										
193										
194	53000	OFFICE SUPPLIES								
195	1220220	53000		OFFICE SUPPLIES	\$ -	\$ 700	\$ 700	\$ -	\$ 700	0.00%
196										
197										
198	53140	POSTAGE								
199	1220220	53140		POSTAGE	\$ 292	\$ 500	\$ 500	\$ 57	\$ 1,000	100.00%
200										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
201										
202	53900	MISC SUPPLIES								
203	1220220	53900		MISC SUPPLIES	\$ 436	\$ 500	\$ 500	\$ 103	\$ 500	0.00%
204										
205										
206	54100	TRAINING								
207	1220220	54100		TRAINING	\$ 785	\$ 4,000	\$ 4,000	\$ 145	\$ 4,000	0.00%
208										
209										
210	54200	DUES & MEMBERSHIPS								
211	1220220	54200		DUES & MEMBERSHIPS	\$ 180	\$ 500	\$ 500	\$ -	\$ 500	0.00%
212										
213										
214	55330	SOFTWARE LICENSE FEE								
215	1220220	55330		SOFTWARE RENEW/LIC FEES	\$ 1,158	\$ 1,300	\$ 1,300	\$ 858	\$ 1,260	-3.08%
216										
217										
218	56205	PUBLIC NOTICE								
219	1220220	56205		PUBLIC NOTICE	\$ 998	\$ 1,700	\$ 1,700	\$ 1,026	\$ 2,000	17.65%
220										
221										
222	57300	EQUIP-FURNISHINGS								
223	1220220	57300		EQUIP-FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
224										
225										
226	57800	HISTORICAL PRESERVATION								
227	1220220	57800		HISTORICAL PRESERVATION	\$ 13,940	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0.00%
228										
229										
230	<b>TOTAL</b>	<b>Town Clerk</b>			<b>\$ 113,983</b>	<b>\$ 121,048</b>	<b>\$ 121,048</b>	<b>\$ 47,692</b>	<b>\$ 123,032</b>	<b>1.64%</b>
231										
232	203	Elections								
233	230	Registrar								
234	51440	PART TIME								
235	1220330	51440		REGISTRAR-PART TIME	\$ 1,500	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
236										
237										
238	51500	OVERTIME								
239	1220330	51500		REGISTRAR-OVERTIME	\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.00%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
240										
241										
242	52120	MPERS								
243	1220330	52120		MPERS	\$ 150	\$ -	\$ -	\$ -	\$ -	0.00%
244										
245										
246	52300	FICA								
247	1220330	52300		FICA	\$ 90	\$ -	\$ -	\$ -	\$ -	0.00%
248										
249										
250	52310	MEDICARE								
251	1220330	52310		MEDICARE	\$ 21	\$ -	\$ -	\$ -	\$ -	0.00%
252										
253										
254	<b>TOTAL</b>	<b>Registrar</b>			<b>\$ 1,762</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>-20.00%</b>
255										
256	231	Elections								
257	51440	PART TIME								
258	1220331	51440		PART TIME	\$ 1,618	\$ 5,000	\$ 6,382	\$ 5,418	\$ 10,000	100.00%
259										
260										
261	51800	STIPENDS								
262	1220331	51800		MODERATOR STIPEND	\$ -	\$ 750	\$ 750	\$ 300	\$ 750	0.00%
263										
264										
265	52020	WORKERS COMP								
266	1220331	52020		WORKERS COMP	\$ 178	\$ -	\$ -	\$ 66	\$ -	0.00%
267										
268										
269	52300	FICA								
270	1220331	52300		FICA	\$ -	\$ -	\$ 86	\$ -	\$ -	0.00%
271										
272										
273	52310	MEDICARE								
274	1220331	52310		MEDICARE	\$ -	\$ -	\$ 20	\$ -	\$ -	0.00%
275										
276										
277	53950	ELECTION SUPPLIES								
278	1220331	53950		ELECTION SUPPLIES	\$ 362	\$ 1,500	\$ 1,648	\$ 405	\$ 1,500	0.00%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
279										
280										
281	<b>TOTAL</b>	<b>Elections</b>			\$ 2,158	\$ 7,250	\$ 8,886	\$ 6,188	\$ 12,250	68.97%
282										
283	204	Planning Board								
284	240	Planning Board								
285	51140	CLERICAL								
286	1220440	51140		PB SECRETARY	\$ 2,012	\$ 2,000	\$ 2,000	\$ 1,715	\$ 2,000	0.00%
287										
288										
289	51800	STIPENDS								
290	1220440	51800		PLANNING BOARD STIPENDS	\$ 16,435	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	0.00%
291										
292										
293	52020	WORKERS COMP								
294	1220440	52020		WORKERS COMP	\$ 152	\$ -	\$ -	\$ -	\$ -	0.00%
295										
296										
297	52300	FICA								
298	1220440	52300		FICA	\$ 1,144	\$ 1,302	\$ 1,302	\$ 106	\$ 1,302	0.00%
299										
300										
301	52310	MEDICARE								
302	1220440	52310		MEDICARE	\$ 267	\$ 19	\$ 19	\$ 25	\$ 19	0.00%
303										
304										
305	53140	POSTAGE								
306	1220440	53140		PB POSTAGE	\$ 326	\$ 1,000	\$ 1,000	\$ 169	\$ 1,000	0.00%
307										
308										
309	53900	MISC SUPPLIES								
310	1220440	53900		PB SCENIC VISTA/STEEP SLOPE	\$ -	\$ -	\$ 35,677	\$ -	\$ -	0.00%
311										
312										
313	54100	TRAINING								
314	1220440	54100		PB TRAINING	\$ 45	\$ 500	\$ 500	\$ -	\$ 500	0.00%
315										
316										
317	54120	MILEAGE								



	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
318	1220440	54120		PB MILEAGE	\$ 111	\$ 500	\$ 500	\$ -	\$ 500	0.00%
319										
320										
321	54500	LEGAL								
322	1220440	54500		PB LEGAL	\$ 9,387	\$ 20,000	\$ 20,000	\$ 3,563	\$ 20,000	0.00%
323										
324										
325	56205	PUBLIC NOTICE								
326	1220440	56205		PUBLIC NOTICE	\$ 2,802	\$ 3,000	\$ 3,000	\$ 3,097	\$ 5,000	66.67%
327										
328										
329	<b>TOTAL</b>	<b>Planning Board</b>			<b>\$ 32,681</b>	<b>\$ 49,321</b>	<b>\$ 84,998</b>	<b>\$ 8,675</b>	<b>\$ 51,321</b>	<b>4.06%</b>
330										
331	205	Finance								
332	51140	CLERICAL								
333	1220500	51140		FINANCE CLERK	\$ 51,184	\$ 49,761	\$ 49,761	\$ 21,422	\$ 50,507	1.50%
334										
335										
336	52020	WORKERS COMP								
337	1220500	52020		WORKERS COMP	\$ 304	\$ 671	\$ 671	\$ 39	\$ 310	-53.80%
338										
339										
340	52030	ICMA 401								
341	1220500	52030		ICMA 401	\$ 556	\$ 541	\$ 541	\$ 235	\$ 564	4.25%
342										
343										
344	52120	MPERS								
345	1220500	52120		MPERS	\$ 5,123	\$ 4,725	\$ 4,725	\$ 2,165	\$ 5,200	10.05%
346										
347										
348	52200	HEALTH INSURANCE								
349	1220500	52200		HEALTH INSURANCE	\$ 14,591	\$ 13,819	\$ 13,819	\$ 6,703	\$ 13,819	0.00%
350										
351										
352	52300	FICA								
353	1220500	52300		FICA	\$ 3,488	\$ 3,052	\$ 3,052	\$ 1,270	\$ 3,540	15.99%
354										
355										
356	52310	MEDICARE								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
357	1220500	52310		MEDICARE	\$ 816	\$ 714	\$ 714	\$ 297	\$ 769	7.70%
358										
359										
360	53000	OFFICE SUPPLIES								
361	1220500	53000		OFFICE SUPPLIES	\$ 994	\$ 750	\$ 750	\$ 431	\$ 1,000	33.33%
362										
363										
364	53140	POSTAGE								
365	1220500	53140		POSTAGE	\$ 2,503	\$ 3,000	\$ 3,000	\$ 412	\$ 4,000	33.33%
366										
367										
368	53900	MISC SUPPLIES								
369	1220500	53900		MISC SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 37	\$ 1,000	0.00%
370										
371										
372	53920	BANK FEES-MO & BK CKS								
373	1220500	53920		BANK FEES-MO & BK CKS	\$ 145	\$ 300	\$ 300	\$ (45)	\$ 300	0.00%
374										
375										
376	54100	TRAINING								
377	1220500	54100		TRAINING	\$ 7,753	\$ 14,000	\$ 19,000	\$ 1,368	\$ 2,000	-85.71%
378		finance clerk degree completed - no further obligation for course work								
379										
380	54200	DUES & MEMBERSHIPS								
381	1220500	54200		DUES & MEMBERSHIPS	\$ 89	\$ 400	\$ 400	\$ 89	\$ 400	0.00%
382										
383										
384	54700	DEED SVCS								
385	1220500	54700		DEED SVCS	\$ 589	\$ -	\$ -	\$ -	\$ -	0.00%
386										
387										
388	55330	SOFTWARE LICENSE FEE								
389	1220500	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ 250	\$ 250	\$ -	\$ -	-100.00%
390		Deed recording costs posted in Treasurer Cost Center								
391										
392	56100	TRAVEL								
393	1220500	56100		TRAVEL	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
394										
395										
396	57300	EQUIP-FURNISHINGS								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
397	1220500	57300		EQUIP-FURNISHINGS	\$ 911	\$ 500	\$ 500	\$ -	\$ 500	0.00%
398				possible replacement of routine office machines						
399										
400	57400	EQUIP-TECH HARDWARE								
401	1220500	57400		EQUIPMENT-TECH HDWE	\$ -	\$ -	\$ -	\$ 1,392	\$ 1,000	0.00%
402				possible laptop replacement						
403										
404	<b>TOTAL</b>	<b>FINANCE</b>			<b>\$ 89,046</b>	<b>\$ 93,783</b>	<b>\$ 98,783</b>	<b>\$ 35,815</b>	<b>\$ 85,209</b>	<b>-9.14%</b>
405										
406	250	Treasurer								
407	51100	DEPT HEAD								
408	1220550	51100		TREASURER	\$ 76,522	\$ 77,626	\$ 77,626	\$ 35,954	\$ 78,790	1.50%
409										
410										
411	51140	CLERICAL								
412	1220550	51140		ACCOUNTING ASSISTANT	\$ 12,786	\$ 19,975	\$ 24,975	\$ 9,399	\$ 20,275	1.50%
413										
414										
415	51330	TAX COLLECTOR								
416	1220550	51330		TREASURY ASSISTANT	\$ -	\$ -	\$ -	\$ 1,844	\$ -	0.00%
417										
418										
419	52020	WORKERS COMP								
420	1220550	52020		WORKERS COMP	\$ 203	\$ 600	\$ 600	\$ 77	\$ 250	-58.33%
421										
422										
423	52030	ICMA 401								
424	1220550	52030		ICMA 401	\$ 842	\$ 845	\$ 845	\$ 396	\$ 845	0.00%
425										
426										
427	52120	MPERS								
428	1220550	52120		MPERS	\$ 7,686	\$ 7,062	\$ 7,062	\$ 3,631	\$ 7,801	10.46%
429										
430										
431	52200	HEALTH INSURANCE								
432	1220550	52200		HEALTH INSURANCE	\$ 21,978	\$ 21,567	\$ 21,567	\$ 10,414	\$ 21,567	0.00%
433										
434										
435	52300	FICA								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
436	1220550	52300		FICA	\$ 4,870	\$ 6,000	\$ 6,000	\$ 2,785	\$ 1,257	-79.05%
437										
438										
439	52310	MEDICARE								
440	1220550	52310		MEDICARE	\$ 1,139	\$ 1,403	\$ 1,403	\$ 651	\$ 1,156	-17.61%
441										
442										
443	53000	OFFICE SUPPLIES								
444	1220550	53000		OFFICE SUPPLIES	\$ 45	\$ 200	\$ 200	\$ 247	\$ 200	0.00%
445										
446										
447	54100	TRAINING								
448	1220550	54100		TRAINING	\$ 482	\$ 2,500	\$ 2,500	\$ 97	\$ 12,000	380.00%
449		Succession funding for municipal and software training								
450										
451	54200	DUES & MEMBERSHIPS								
452	1220550	54200		DUES & MEMBERSHIPS	\$ 119	\$ 300	\$ 300	\$ -	\$ 300	0.00%
453										
454										
455	54700	DEED SVCS								
456	1220550	54700		DEED SVCS	\$ 1,330	\$ 800	\$ 800	\$ 741	\$ 1,200	50.00%
457										
458										
459	55130	CELL PHONES								
460	1220550	55130		CELL PHONES	\$ 872	\$ 900	\$ 900	\$ 326	\$ 1,000	11.11%
461										
462	56100	TRAVEL								
463	1220550	56100		TRAVEL-Mileage	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.00%
464										
465										
466	57300	EQUIP-FURNISHINGS								
467	1220550	57300		EQUIP-FURNISHINGS	\$ 139	\$ 500	\$ 500	\$ -	\$ 500	0.00%
468										
469										
470	<b>TOTAL</b>	<b>Treasurer</b>			<b>\$ 129,014</b>	<b>\$ 140,378</b>	<b>\$ 145,378</b>	<b>\$ 66,564</b>	<b>\$ 147,241</b>	<b>4.89%</b>
471										
472	251	Tax Collector								
473	51330	TAX COLLECTOR								
474	1220551	51330		TAX COLLECTOR	\$ 4,078	\$ 3,969	\$ 3,969	\$ 1,735	\$ 4,029	1.51%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
475										
476										
477	51600	NON CLASSIFIED WAGES								
478	1220551	51600		CLERICAL WAGES	\$ 5,417	\$ 5,500	\$ 5,500	\$ 2,530	\$ 5,583	1.51%
479										
480										
481	52020	WORKERS COMP								
482	1220551	52020		WORKERS COMP	\$ 41	\$ -	\$ -	\$ 15	\$ 47	0.00%
483										
484										
485	52030	ICMA 401								
486	1220551	52030		ICMA 401	\$ 59	\$ -	\$ -	\$ 26	\$ -	0.00%
487										
488										
489	52120	MPERS								
490	1220551	52120		MPERS	\$ 950	\$ 1,000	\$ 1,000	\$ 431	\$ 1,000	0.00%
491										
492										
493	52200	HEALTH INSURANCE								
494	1220551	52200		HEALTH INS	\$ 1,549	\$ 2,054	\$ 2,054	\$ 743	\$ 2,054	0.00%
495										
496										
497	52300	FICA								
498	1220551	52300		FICA	\$ 567	\$ 588	\$ 588	\$ 255	\$ 576	-2.04%
499										
500										
501	52310	MEDICARE								
502	1220551	52310		MEDICARE	\$ 132	\$ 137	\$ 137	\$ 60	\$ 135	-1.46%
503										
504										
505	53000	OFFICE SUPPLIES								
506	1220551	53000		OFFICE SUPPLIES	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%
507										
508										
509	53620	SOFTWARE PURCHASE								
510	1220551	53620		SOFTWARE PKG PURCHASE	\$ -	\$ 150	\$ 150	\$ -	\$ 150	0.00%
511										
512										
513	54100	TRAINING								
514	1220551	54100		TRAINING	\$ 852	\$ 2,400	\$ 2,400	\$ 110	\$ 2,400	0.00%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
515										
516										
517	54200	DUES & MEMBERSHIPS								
518	1220551	54200		DUES & MEMBERSHIPS	\$ 60	\$ 100	\$ 100	\$ -	\$ 100	0.00%
519										
520										
521	54700	DEED SVCS								
522	1220551	54700		DEED SVCS	\$ -	\$ 900	\$ 900	\$ -	\$ 900	0.00%
523										
524										
525	55130	CELL PHONES								
526	1220551	55130	83701	CELL PHONE-TAX COLLECTOR	\$ -	\$ -	\$ -	\$ -	\$ 660	0.00%
527										
528										
529	55330	SOFTWARE LICENSE FEE								
530	1220551	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ 40	\$ 40	\$ -	\$ 40	0.00%
531										
532										
533	56100	TRAVEL								
534	1220551	56100		TRAVEL-Mileage	\$ -	\$ 300	\$ 300	\$ 229	\$ 500	66.67%
535										
536										
537	56210	PRINTING								
538	1220551	56210		PRINTING-TAX BILLS	\$ 1,306	\$ 2,000	\$ 2,000	\$ 1,582	\$ 2,000	0.00%
539										
540										
541	59207	SMALL BALANCE WRITE OFFS								
542	1220551	59207		SMALL BALANCE WRITE OFFS	\$ 0	\$ 200	\$ 200	\$ 38	\$ 200	0.00%
543										
544										
545	<b>TOTAL</b>	<b>Tax Collector</b>			<b>\$ 15,012</b>	<b>\$ 19,538</b>	<b>\$ 19,538</b>	<b>\$ 7,753</b>	<b>\$ 20,574</b>	<b>5.30%</b>
546										
547	206	Assessing								
548	260	Assessor								
549	51100	DEPT HEAD								
550	1220660	51100		ASSESSOR	\$ 69,169	\$ 70,782	\$ 70,782	\$ 32,397	\$ 71,844	1.50%
551										
552										
553	52020	WORKERS COMP								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
554	1220660	52020		WORKERS COMP	\$ 2,030	\$ 3,511	\$ 3,511	\$ 513	\$ 4,105	16.92%
555										
556										
557	52200	HEALTH INSURANCE								
558	1220660	52200		HEALTH INS	\$ 21,978	\$ 21,567	\$ 21,567	\$ 10,414	\$ 21,567	0.00%
559										
560										
561	52300	FICA								
562	1220660	52300		FICA	\$ 4,163	\$ 4,285	\$ 4,285	\$ 1,946	\$ 4,348	1.47%
563										
564										
565	52310	MEDICARE								
566	1220660	52310		MEDICARE	\$ 974	\$ 1,002	\$ 1,002	\$ 455	\$ 1,042	3.99%
567										
568										
569	53000	OFFICE SUPPLIES								
570	1220660	53000		OFFICE SUPPLIES	\$ 205	\$ 500	\$ 500	\$ 488	\$ 1,000	100.00%
571										
572										
573	53140	POSTAGE								
574	1220660	53140		POSTAGE	\$ 223	\$ 450	\$ 450	\$ 8	\$ 1,000	122.22%
575										
576										
577	53620	SOFTWARE PURCHASE								
578	1220660	53620		SOFTWARE PKG PURCHASE	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	-100.00%
579										
580										
581	53710	VEHICLE FUEL								
582	1220660	53710		VEHICLE FUEL	\$ 91	\$ 250	\$ 250	\$ 41	\$ 250	0.00%
583										
584	54100	TRAINING								
585	1220660	54100		TRAINING	\$ 267	\$ 850	\$ 850	\$ 75	\$ 850	0.00%
586										
587										
588	54200	DUES & MEMBERSHIPS								
589	1220660	54200		DUES & MEMBERSHIPS	\$ 340	\$ 350	\$ 350	\$ 265	\$ 400	14.29%
590										
591										
592	54530	OTHER CONTRACT SERVICES								
593	1220660	54530		OTHER CONTRACTED SVCS	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
594										
595										
596	55130	CELL PHONES								
597	1220660	55130	83996	CELL PHONE-ASSESSOR	\$ -	\$ -	\$ -	\$ 54	\$ 660	#DIV/0!
598										
599										
600	55330	SOFTWARE LICENSE FEE								
601	1220660	55330		SOFTWARE RENEW/LIC FEES	\$ 9,333	\$ 10,000	\$ 10,000	\$ 9,907	\$ 13,500	35.00%
602										
603										
604	56100	TRAVEL								
605	1220660	56100		TRAVEL	\$ 1,510	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
606										
607										
608	56205	PUBLIC NOTICE								
609	1220660	56205		PUBLIC NOTICE	\$ -	\$ 250	\$ 250	\$ 425	\$ 2,000	700.00%
610										
611										
612	56210	PRINTING								
613	1220660	56210		PRINTING	\$ 151	\$ 250	\$ 250	\$ -	\$ 750	200.00%
614										
615										
616	57400	EQUIP-TECH HARDWARE								
617	1220660	57400		EQUIP-TECH HARDWARE	\$ 472	\$ 1,500	\$ 1,500	\$ -	\$ 2,000	33.33%
618										
619										
620	<b>TOTAL</b>	<b>Assessing</b>			<b>\$ 110,907</b>	<b>\$ 123,747</b>	<b>\$ 123,747</b>	<b>\$ 56,988</b>	<b>\$ 132,316</b>	<b>6.92%</b>
621										
622	207	Code Enforcement								
623	270	Code Enforcement Officer								
624	51100	DEPT HEAD								
625	1220770	51100		CODE ENFORCE OFFICER	\$ 66,364	\$ 66,518	\$ 66,518	\$ 28,945	\$ 67,516	1.50%
626										
627										
628	51140	CLERICAL								
629	1220770	51140		CEO-ASSISTANT	\$ 4,652	\$ 9,838	\$ 9,838	\$ 4,574	\$ 9,986	1.50%
630										
631										
632	51440	PART TIME								



	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
633	1220770	51440		DEPUTY CEO	\$ 331	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	0.00%
634										
635										
636	51500	OVERTIME								
637	1220770	51500		OVERTIME	\$ 2,118	\$ 3,665	\$ 3,665	\$ 1,974	\$ 3,665	0.00%
638										
639										
640	52020	WORKERS COMP								
641	1220770	52020		WORKERS COMP	\$ 1,802	\$ 2,790	\$ 2,790	\$ 486	\$ 2,149	-22.97%
642										
643										
644	52030	ICMA 401								
645	1220770	52030		ICMA 401	\$ 7,368	\$ 7,110	\$ 7,110	\$ 3,242	\$ 7,479	5.19%
646										
647										
648	52200	HEALTH INSURANCE								
649	1220770	52200		HEALTH INS	\$ 21,978	\$ 21,567	\$ 21,567	\$ 10,414	\$ 21,567	0.00%
650										
651										
652	52300	FICA								
653	1220770	52300		FICA	\$ 4,418	\$ 5,126	\$ 5,126	\$ 2,143	\$ 5,203	1.50%
654										
655										
656	52310	MEDICARE								
657	1220770	52310		MEDICARE	\$ 1,033	\$ 2,000	\$ 2,000	\$ 501	\$ 2,030	1.50%
658										
659										
660	53140	POSTAGE								
661	1220770	53140		POSTAGE	\$ 448	\$ 2,000	\$ 2,000	\$ 139	\$ 2,000	0.00%
662										
663										
664	53710	VEHICLE FUEL								
665	1220770	53710	2702	FUEL-CEO 2018 Chev Col	\$ 91	\$ 500	\$ 500	\$ 41	\$ 500	0.00%
666										
667										
668	53900	MISC SUPPLIES								
669	1220770	53900		MISC SUPPLIES	\$ 157	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
670										
671	54100	TRAINING								
672	1220770	54100		TRAINING	\$ 201	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
673										
674										
675	54200	DUES & MEMBERSHIPS								
676	1220770	54200		DUES & MEMBERSHIPS	\$ 35	\$ 1,500	\$ 1,500	\$ 35	\$ 1,500	0.00%
677										
678										
679	54500	LEGAL								
680	1220770	54500		LEGAL	\$ 7,020	\$ 17,000	\$ 17,000	\$ 839	\$ 17,000	0.00%
681										
682										
683	54900	PLANNING CONSULTANT								
684	1220770	54900		PLANNING CONSULTANT	\$ 18,329	\$ 20,000	\$ 20,000	\$ 2,864	\$ 20,000	0.00%
685										
686										
687	55100	VEHICLE REPAIR								
688	1220770	55100	2702	VEHICLE REPAIR-18 CHEV COL	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
689										
690										
691	55330	SOFTWARE LICENSE FEE								
692	1220770	55330		SOFTWARE RENEW/LIC FEES	\$ 300	\$ 800	\$ 800	\$ 300	\$ 1,000	25.00%
693										
694										
695	55400	REPAIRS & MAINT-GENERAL								
696	1220770	55400		REPAIRS & GENERAL MAINTENANCE	\$ 118	\$ -	\$ -	\$ 46	\$ -	0.00%
697										
698	56100	TRAVEL								
699	1220770	56100		TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
700										
701										
702	56205	PUBLIC NOTICE								
703	1220770	56205		PUBLIC NOTICE	\$ 495	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
704										
705										
706	57400	EQUIP-TECH HARDWARE								
707	1220770	57400		CEO-EQUIP-TECH HARDWARE	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
708										
709										
710	<b>TOTAL</b>	<b>Code Enforcement</b>			<b>\$ 137,259</b>	<b>\$ 175,414</b>	<b>\$ 175,414</b>	<b>\$ 56,541</b>	<b>\$ 176,595</b>	<b>0.67%</b>
711										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
712	208	Unallocated								
713										
714	52130	UNEMPLOYMENT								
715	1220800	52130		UNEMPLOYM ENT	\$ 1,356	\$ 3,000	\$ 3,000	\$ 1,461	\$ 2,000	-33.33%
716										
717										
718	52210	LIFE INS-OVER 50K								
719	1220800	52210		LIFE INS-OVER 50K	\$ 518	\$ 1,000	\$ 1,000	\$ 207	\$ 1,000	0.00%
720										
721										
722	52400	MEDICAL TESTING								
723	1220800	52400		MEDICAL TESTING	\$ 384	\$ 2,000	\$ 2,000	\$ 64	\$ 1,000	-50.00%
724										
725										
726	52415	UNALLOCATED-HRA MED DED								
727	1220800	52415		HRA=MED DEDUCT	\$ 54,991	\$ 105,000	\$ 105,000	\$ 25,559	\$ 105,000	0.00%
728										
729										
730	54531	ADMIN-ACTUARY								
731	1220800	54531		ADMIN-ACTUARY	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,500	-25.00%
732										
733										
734	54532	ADMIN-SE125								
735	1220800	54532		ADMIN-SE125	\$ 1,410	\$ 1,500	\$ 1,500	\$ 280	\$ 1,500	0.00%
736										
737										
738	54600	OUTSIDE LAB/MEDICAL								
739	1220800	54600		OUTSIDE LAB/MEDICAL	\$ 768	\$ 1,000	\$ 1,000	\$ 442	\$ 1,000	0.00%
740										
741	<b>TOTAL</b>	<b>Unallocated</b>			<b>\$ 60,928</b>	<b>\$ 115,500</b>	<b>\$ 115,500</b>	<b>\$ 29,014</b>	<b>\$ 113,000</b>	<b>-2.20%</b>
742										
743	209	Human Resources								
744	54533	CONSULTANT-ADMIN								
745	1220900	54533		CONSULTANT-ADMIN	\$ 1,579	\$ 5,000	\$ 5,000	\$ 485	\$ 5,000	0.00%
746										
747										
748	<b>TOTAL</b>	<b>Human Resources</b>			<b>\$ 1,579</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 485</b>	<b>\$ 5,000</b>	<b>0.00%</b>
749										
750	210	Technology								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
751										
752	51100	DEPT HEAD								
753	1221000	51100		IT ADMINISTRATOR	\$ 7,401	\$ 7,452	\$ 7,452	\$ 3,467	\$ 7,430	-0.30%
754										
755										
756	52300	FICA								
757	1221000	52300		FICA	\$ 458	\$ 462	\$ 462	\$ 214	\$ 461	-0.22%
758										
759										
760	52310	MEDICARE								
761	1221000	52310		MEDICARE	\$ 107	\$ 108	\$ 108	\$ 50	\$ 110	1.85%
762										
763										
764	53620	SOFTWARE PURCHASE								
765	1221000	53620		SOFTWARE PKG PURCHASE	\$ 50	\$ -	\$ -	\$ -	\$ 1,000	0.00%
766										
767										
768	54250	IT/TECH FEE								
769	1221000	54250		IT/TECH FEE	\$ 20,902	\$ 25,000	\$ 25,000	\$ 6,886	\$ 25,000	0.00%
770										
771										
772	55120	TELEPHONE								
773	1221000	55120		TELEPHONE-USAGE	\$ 17,619	\$ 16,500	\$ 16,500	\$ 6,286	\$ 17,885	8.39%
774										
775										
776	55140	EMAIL/INTERNET								
777	1221000	55140		EMAIL/INTERNET	\$ 14,472	\$ 8,480	\$ 8,480	\$ 7,325	\$ 14,690	73.23%
778		Added Microsoft Azure remote email								
779										
780	55150	CABLE/INTERNET								
781	1221000	55150		CABLE/INTERNET	\$ 82	\$ -	\$ -	\$ -	\$ -	0.00%
782										
783	1221000	55150	1616	CABLE/INTERNET-FIRE ST#3 SV	\$ 3,894	\$ 4,000	\$ 4,000	\$ 1,951	\$ 4,060	1.50%
784										
785	1221000	55150	1693	CABLE/INTERNET-NEH WWTP	\$ 4,500	\$ 4,900	\$ 4,900	\$ 2,578	\$ 4,900	0.00%
786										
787	1221000	55150	1737	CABLE/INTERNET-FIRE ST#2 SH	\$ 3,944	\$ 4,000	\$ 4,000	\$ 2,002	\$ 4,060	1.50%
788										
789	1221000	55150	1770	CABLE/INTERNET-TOWN OFFICE	\$ 23,568	\$ 23,500	\$ 23,500	\$ 9,834	\$ 24,000	2.13%
790										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
791	1221000	55150	1771	CABLE/INTERNET-POLICE DEPT	\$ 1,815	\$ 4,000	\$ 4,000	\$ 775	\$ 2,500	-37.50%
792										
793	1221000	55150	1773	CABLE/INTERNET-HGWY GAR	\$ 4,920	\$ 5,000	\$ 5,000	\$ 2,069	\$ 5,100	2.00%
794										
795										
796	55320	LEASE-COPIER/PRINTERS								
797	1221000	55320		COPIER LEASE	\$ 14,856	\$ 18,500	\$ 18,500	\$ 9,323	\$ 16,000	-13.51%
798										
799										
800	55321	LEASE- SCANNER								
801	1221000	55321		LEASE- SCANNER	\$ 628	\$ 1,215	\$ 1,215	\$ -	\$ 700	-42.39%
802										
803										
804	55330	SOFTWARE LICENSE FEE								
805	1221000	55330	800	SOFTWARE MUNIS LICENSE	\$ 84,056	\$ 86,000	\$ 86,000	\$ 43,298	\$ 54,000	-37.21%
806		Remove Cash Receipting Software								
807	1221000	55330	888	SOFTWARE-TRIO CASH RECTS	\$ -	\$ -	\$ -	\$ -	\$ 9,000	0.00%
808		Cash Receipts Module only. Recent upgrades make it a better fit for front office								
809										
810	57400	EQUIP-TECH HARDWARE								
811	1221000	57400		EQUIP-TECH HARDWARE	\$ 5,232	\$ 5,000	\$ 5,000	\$ (14)	\$ 5,500	10.00%
812										
813										
814	57600	EQUIP-INFRASTRUCT-COMMUN								
815	1221000	57600		EQUIP-INFRASTRUCT-PHONE	\$ 489	\$ 5,500	\$ 5,500	\$ 1,241	\$ 1,500	-72.73%
816										
817										
818	<b>TOTAL</b>	<b>Technology</b>			<b>\$ 208,994</b>	<b>\$ 219,617</b>	<b>\$ 219,617</b>	<b>\$ 97,285</b>	<b>\$ 197,896</b>	<b>-9.89%</b>
819										
820	300	General Assistance								
821										
822	54400	GA-FOOD ASSISTANCE								
823	1330000	54400		GA-FOOD ASSISTANCE	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
824										
825										
826	54410	GA-FUEL ASSISTANCE								
827	1330000	54410		GA-FUEL ASSISTANCE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
828										
829										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
830	54420	GA-ELECTRIC ASSISTANCE								
831	1330000	54420		GA-ELECTRIC ASSISTANCE	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
832										
833										
834	54460	GA-RENTAL ASSISTANCE								
835	1330000	54460		GA-RENTAL ASSISTANCE	\$ 2,490	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
836										
837										
838	54490	GA-OTHER BASIC ASSISTANCE								
839	1330000	54490		GA-OTHER BASIC ASSISTANCE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
840										
841										
842	<b>TOTAL</b>	<b>General Assistance</b>			<b>\$ 2,490</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.00%</b>
843										
844	350	Rural Wastewater Support								
845	54620	SEPTIC PUMP SVCS								
846	1335000	54620		RWWSP Septic Pumping	\$ 7,795	\$ 6,000	\$ 6,000	\$ 6,546	\$ 6,000	0.00%
847										
848										
849	59150	RWWSP Benefit								
850	1335000	59150		RWWSP Benefit	\$ 173,755	\$ 189,694	\$ 189,694	\$ -	\$ 192,529	1.49%
851										
852										
853	<b>TOTAL</b>	<b>Rural Wastewater Suppo</b>			<b>\$ 181,550</b>	<b>\$ 195,694</b>	<b>\$ 195,694</b>	<b>\$ 6,546</b>	<b>\$ 198,529</b>	<b>1.45%</b>
854										
855	701	Community Development								
856	53900	MISC SUPPLIES								
857	1770100	53900		MARKETING EXPENSES	\$ 179	\$ -	\$ -	\$ -	\$ -	0.00%
858										
859										
860	54540	CONSULTANT-CD OTHER								
861	1770100	54540		CONSULTANT- OTHER	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.00%
862										
863										
864	54970	COMMUNITY DEVELOPMENT-MD								
865	1770100	54970		CONSULTANT-DIRECTOR	\$ 5,600	\$ -	\$ -	\$ -	\$ -	0.01%
866										
867										
868	56100	TRAVEL								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
869	1770100	56100		TRAVEL	\$ 304	\$ 2,000	\$ 2,000	\$ -	\$ -	-100.00%
870										
871										
872	<b>TOTAL</b>	<b>Community Development</b>			<b>\$ 6,083</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>-16.67%</b>
873										
874	801	General Obligation								
875	58102	Prin-MMBB Sewer SH 2003								
876	1880100	58102		Prin-MMBB Sewer SH 2003	\$ 68,942	\$ 62,318	\$ 62,318	\$ 62,318	\$ 55,330	-11.21%
877										
878										
879	58104	Prin-MMBB Sewer SV 2008								
880	1880100	58104		Prin-MMBB Sewer SV 2008	\$ 361,319	\$ 353,334	\$ 353,334	\$ 353,333	\$ 353,333	0.00%
881										
882										
883	58105	Prin-MMBB Sewer NH 2014								
884	1880100	58105		Prin-MMBB Sewer NH 2014	\$ 253,418	\$ 247,798	\$ 247,798	\$ -	\$ 247,798	0.00%
885										
886										
887	58106	Prin-MMBB Bracy Cove 2016-1								
888	1880100	58106		Prin-MMBB Bracy Cove 2016-1	\$ 6,949	\$ 7,019	\$ 7,019	\$ 7,019	\$ 7,089	1.00%
889										
890										
891	58107	Prin-MMBB Bracy Cove 2016-2								
892	1880100	58107		Prin-MMBB Bracy Cove 2016-2	\$ 50,961	\$ 51,471	\$ 51,471	\$ 51,471	\$ 51,985	1.00%
893										
894										
895	58123	Prin-BHBT Garage 2014								
896	1880100	58123		Prin-BHBT Garage 2014	\$ 156,808	\$ 156,808	\$ 156,808	\$ -	\$ 156,808	0.00%
897										
898										
899	58124	Prin-BHBT Small Cap Proj 2015								
900	1880100	58124		Prin-BHBT Small Cap Projects	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505	\$ 71,505	0.00%
901										
902										
903	58125	Prin-BHBT Street Lights								
904	1880100	58125		Prin-BHBT Street Lights	\$ 18,808	\$ 15,000	\$ 15,000	\$ 18,808	\$ 18,808	25.39%
905										
906										
907	58126	Prin-BHBT Small Cap Proj 2017								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
908	1880100	58126		Prin-BHBT Small Cap Proj 2017	\$ 120,260	\$ 120,726	\$ 120,726	\$ 120,260	\$ 120,260	-0.39%
909										
910										
911	58127	Prin-BHBT Road Proj 2018								
912	1880100	58127		Prin-BHBT Road Proj 2018	\$ 255,424	\$ 255,425	\$ 255,425	\$ 255,424	\$ 255,424	0.00%
913										
914										
915	58128	Prin-BHBT Crosswalks 2019								
916	1880100	58128		Prin-BHBT Crosswalks 2019	\$ -	\$ 42,892	\$ 42,892	\$ 42,892	\$ 42,892	0.00%
917										
918										
919	58129	Prin-BHBT Road Proj 2021								
920	1880100	58129		Prin-BHBT Road Proj 2021	\$ -	\$ -	\$ -	\$ -	\$ 29,500	0.00%
921										
922										
923	58131	Prin-MSB Sidewk 2011								
924	1880100	58131		Prin-MSB Sidewk 2011	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 107,825	-28.12%
925										
926										
927	58141	Prin-FA Sweeper 2019								
928	1880100	58141		Prin-FA Sweeper 2019	\$ 29,060	\$ 29,922	\$ 29,922	\$ 29,922	\$ 30,872	3.17%
929										
930										
931	58502	Int-MMBB Sewer SH 2003								
932	1880100	58502		Int-MMBB Sewer SH 2003	\$ 16,093	\$ 13,167	\$ 13,167	\$ 7,315	\$ 10,241	-22.22%
933										
934										
935	58504	Int-MMBB Sewer SV 2008								
936	1880100	58504		Int-MMBB Sewer SV 2008	\$ 9,982	\$ 13,974	\$ 13,974	\$ 7,985	\$ 9,982	-28.57%
937										
938										
939	58505	Int-MMBB Sewer NH 2014								
940	1880100	58505		Int-MMBB Sewer NH 2014	\$ 5,620	\$ 10,438	\$ 10,438	\$ 5,219	\$ 9,634	-7.70%
941										
942										
943	58506	Int-MMBB Bracy Cove PS 2016-1								
944	1880100	58506		Int-MMBB Bracy Cove PS 2016-1	\$ 1,328	\$ 1,259	\$ 1,259	\$ 647	\$ 1,188	-5.64%
945										
946										
947	58507	Int-MMBB Bracy Cove PS 2016-2								



	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
948	1880100	58507		Int-MMBB Bracy Cove PS 2016-2	\$ 9,741	\$ 9,229	\$ 9,229	\$ 4,743	\$ 8,712	-5.60%
949										
950										
951	58523	Int-BHBT Garage 2014								
952	1880100	58523		Int-BHBT Garage 2014	\$ 37,448	\$ 32,742	\$ 32,742	\$ -	\$ 28,649	-12.50%
953										
954										
955	58524	Int-BHBT Small Cap Proj 2015								
956	1880100	58524		Int-BHBT Small Cap Proj 2015	\$ 9,730	\$ 8,538	\$ 8,538	\$ 8,168	\$ 7,115	-16.67%
957										
958										
959	58525	Int-BHBT Street Lights								
960	1880100	58525		Int-BHBT Street Lights	\$ 2,927	\$ 2,268	\$ 2,268	\$ 2,457	\$ 1,890	-16.67%
961										
962										
963	58526	Int-BHBT Small Cap Proj 2017								
964	1880100	58526		Int-BHBT Small Cap Proj 2017	\$ 19,982	\$ 20,469	\$ 20,469	\$ 22,595	\$ 17,910	-12.50%
965										
966										
967	58527	Int-BHBT Road Proj 2018								
968	1880100	58527		Int-BHBT Road Proj 2018	\$ 11,075	\$ 157,240	\$ 157,240	\$ 99,249	\$ 148,504	-5.56%
969										
970										
971	58528	Int-BHBT Crosswalks 2019								
972	1880100	58528		Int-BHBT Crosswalks 2019	\$ -	\$ 13,597	\$ 13,597	\$ 15,143	\$ 13,597	0.00%
973										
974										
975	58529	Int-BHBT Road Proj 2021								
976	1880100	58529		Int-BHBT Road Proj 2021	\$ -	\$ -	\$ -	\$ -	\$ 6,166	0.00%
977										
978										
979	58531	Int-MSB Sidewk 2011								
980	1880100	58531		Int-MSB Sidewk 2011	\$ 12,206	\$ 8,995	\$ 8,995	\$ 8,995	\$ 4,485	-50.14%
981										
982										
983	58541	Int-FA Sweeper 2019								
984	1880100	58541		Int-FA Sweeper 2019	\$ 4,816	\$ 3,955	\$ 3,955	\$ 3,953	\$ 3,003	-24.07%
985										
986										
987	58602	GOB Fees-MMBB Sewer SH 2003								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
988	1880100	58602		GOB Fees-MMBB Sewer SH 2003	\$ 8,263	\$ 8,161	\$ 8,161	\$ 7,956	\$ 8,058	-1.26%
989										
990										
991	58604	GOB Fees-MMBB Sewer SV 2008								
992	1880100	58604		GOB Fees-MMBB Sewer SV 2008	\$ 18,565	\$ 18,366	\$ 18,366	\$ 18,066	\$ 18,166	-1.09%
993										
994										
995	58605	GOB Fees-MMBB Sewer NH 2014								
996	1880100	58605		GOB Fees-MMBB Sewer NH 2014	\$ 12,952	\$ 12,912	\$ 12,912	\$ 261	\$ 12,872	-0.31%
997										
998										
999	58606	GOB Fees-MMBB Bracy Cv 2016-1								
1000	1880100	58606		GOB Fees-MMBB Bracy Cv 2016-1	\$ 414	\$ 414	\$ 414	\$ 383	\$ 414	0.00%
1001										
1002										
1003	58607	GOB Fees-MMBB Bracy Cv 2016-2								
1004	1880100	58607		GOB Fees-MMBB Bracy Cv 2016-2	\$ 3,035	\$ 3,035	\$ 3,035	\$ 2,811	\$ 3,035	0.00%
1005										
1006										
1007	<b>TOTAL</b>	<b>General Obligation</b>			<b>\$ 1,727,630</b>	<b>\$ 1,902,977</b>	<b>\$ 1,902,977</b>	<b>\$ 1,378,899</b>	<b>\$ 1,863,050</b>	<b>-2.10%</b>
1008										
1009				<b>TOTAL EXPENSE</b>	<b>\$ 3,189,976</b>	<b>\$ 3,595,892</b>	<b>\$ 3,643,205</b>	<b>\$ 1,971,340</b>	<b>\$ 3,555,568</b>	<b>-1.12%</b>
1010										