

	A	B	C	D	E	F	G	H	I	J
1	02/07/2024 11:14 Town of Mount Desert									
2	6905dlun NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION: 2025 2024-2025 Budget Projection FOI									
4										
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	200	Governing Body								
9	201	Board of Selectmen								
10	51140	CLERICAL								
11	1220001	51140		BOS SECRETARY	\$ 2,040	\$ 2,750	\$ 2,750	\$ 1,098	\$ 3,000	9.10%
12										
13	51170	ELECTED OFFICIALS								
14	1220001	51170		BOARD OF SELECTMEN	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,500	\$ 15,000	0.00%
15										
16										
17	52020	WORKERS COMP								
18	1220001	52020		WORKERS COMP	\$ 1,073	\$ 581	\$ 581	\$ 177	\$ 581	0.00%
19										
20										
21	52300	FICA								
22	1220001	52300		FICA	\$ 1,057	\$ 1,085	\$ 1,085	\$ 533	\$ 1,116	2.90%
23										
24										
25	52310	MEDICARE								
26	1220001	52310		MEDICARE	\$ 247	\$ 254	\$ 254	\$ 125	\$ 261	2.80%
27										
28										
29	53900	MISC SUPPLIES								
30	1220001	53900		BOS EXPENSE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
31										
32										
33	53910	WARR COMM/BD EXPENSE								
34	1220001	53910		WARRANT COMMITTEE EXPENSE	\$ -	\$ 600	\$ 600	\$ -	\$ 600	0.00%
35										
36										
37	54100	TRAINING								
38	1220001	54100		TRAINING	\$ -	\$ 500	\$ 500	\$ 70	\$ 500	0.00%
39										
40										
41	54500	LEGAL								
42	1220001	54500		LEGAL	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
43										
44										
45	56100	TRAVEL								
46	1220001	56100		TRAVEL	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
47										
48										
49	59350	CONTINGENCY								
50	1220001	59350		CONTINGENCY	\$ 1,898	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.00%
51										
52										
53	TOTAL	Board of Selectmen			\$ 21,315	\$ 36,770	\$ 36,770	\$ 9,503	\$ 37,058	0.80%
54										
55	201	Municipal Management								
56	210	Town Management								
57	51100	DEPT HEAD								
58	1220110	51100		TOWN MANAGER	\$ 100,641	\$ 111,680	\$ 111,680	\$ 69,698	\$ 116,851	4.60%
59										
60										
61	51140	CLERICAL								
62	1220110	51140		CUST SVC-CLERICAL	\$ 110,524	\$ 131,034	\$ 131,034	\$ 74,229	\$ 148,285	13.20%
63										
64										
65	51440	PART TIME								
66	1220110	51440		PART TIME	\$ 261	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
67										
68										
69	51500	OVERTIME								
70	1220110	51500		OVERTIME	\$ 500	\$ 4,000	\$ 4,000	\$ 353	\$ 3,000	-25.00%
71										
72										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
73	52020	WORKERS COMP								
74	1220110	52020		WORKERS COMP	\$ 1,226	\$ 912	\$ 912	\$ 277	\$ 1,300	42.50%
75										
76										
77	52030	ICMA 401								
78	1220110	52030		ICMA 401	\$ 8,843	\$ 10,000	\$ 10,000	\$ 6,177	\$ 10,810	8.10%
79										
80										
81	52120	MPERS								
82	1220110	52120		MPERS	\$ 11,380	\$ 13,000	\$ 13,000	\$ 7,521	\$ 14,040	8.00%
83										
84										
85	52200	HEALTH INSURANCE								
86	1220110	52200		HEALTH INSURANCE	\$ 54,002	\$ 49,871	\$ 49,871	\$ 39,259	\$ 65,065	30.50%
87										
88										
89	52300	FICA								
90	1220110	52300		FICA	\$ 12,674	\$ 15,048	\$ 15,048	\$ 8,655	\$ 16,252	8.00%
91										
92										
93	52310	MEDICARE								
94	1220110	52310		MEDICARE	\$ 2,964	\$ 3,519	\$ 3,519	\$ 2,024	\$ 3,801	8.00%
95										
96										
97	52700	TOWN MGR EXPENSE								
98	1220110	52700		TOWN MGR EXPENSE	\$ 1,013	\$ 3,000	\$ 3,000	\$ 1,975	\$ 3,000	0.00%
99										
100										
101	52720	RECRUITMENT								
102	1220110	52720		RECRUITMENT	\$ 3,451	\$ 10,000	\$ 10,000	\$ 4,171	\$ 7,500	-25.00%
103										
104										
105	52730	EMPLOYEE APPRECIATION								
106	1220110	52730		EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.00%
107										
108										
109	53000	OFFICE SUPPLIES								
110	1220110	53000		OFFICE SUPPLIES	\$ 5,310	\$ 6,000	\$ 6,000	\$ 2,357	\$ 6,500	8.30%
111										
112										
113	53140	POSTAGE								
114	1220110	53140		POSTAGE	\$ 2,398	\$ 1,500	\$ 1,500	\$ 3,348	\$ 3,000	100.00%
115										
116										
117	53900	MISC SUPPLIES								
118	1220110	53900		MISC SUPPLIES	\$ 400	\$ 500	\$ 500	\$ 8	\$ 400	-20.00%
119										
120										
121	54100	TRAINING								
122	1220110	54100		TRAINING	\$ 294	\$ 1,000	\$ 1,000	\$ 139	\$ 1,500	50.00%
123										
124										
125	54200	DUES & MEMBERSHIPS								
126	1220110	54200		DUES & MEMBERSHIPS	\$ 13,986	\$ 14,000	\$ 14,000	\$ 14,006	\$ 15,000	7.10%
127										
128										
129	54500	LEGAL								
130	1220110	54500		LEGAL	\$ 21,109	\$ 20,000	\$ 20,000	\$ 16,982	\$ 20,000	0.00%
131										
132										
133	54520	AUDIT								
134	1220110	54520		AUDIT	\$ 15,697	\$ 15,500	\$ 15,500	\$ 1,937	\$ 17,000	9.70%
135										
136										
137	54530	OTHER CONTRACT SERVICES								
138	1220110	54530		OTHER CONTRACT SVCS	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
139										
140										
141	55330	SOFTWARE LICENSE FEE								
142	1220110	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ -	\$ -	\$ -	\$ 4,500	0.00%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
143										
144										
145	56020	PUBLIC OFFICIALS LIAB INS								
146	1220110	56020		PUBLIC OFFICIALS LIAB INS	\$ 10,884	\$ 10,000	\$ 10,000	\$ 11,650	\$ 12,000	20.00%
147										
148										
149	56050	OTHER INSURANCE								
150	1220110	56050		OTHER INSURANCE	\$ 268	\$ -	\$ -	\$ -	\$ -	0.00%
151										
152										
153	56205	PUBLIC NOTICE								
154	1220110	56205		PUBLIC NOTICE	\$ 939	\$ 2,000	\$ 2,000	\$ -	\$ 1,100	-45.00%
155										
156										
157	56210	PRINTING								
158	1220110	56210		PRINTING	\$ 8,989	\$ 6,500	\$ 6,500	\$ 561	\$ 10,000	53.80%
159										
160										
161	57400	EQUIP-TECH HARDWARE								
162	1220110	57400		EQUIPMENT-TECH HARDWARE	\$ 219	\$ -	\$ -	\$ -	\$ 300	0.00%
163										
164										
165	TOTAL	Municipal Management			\$ 387,972	\$ 432,064	\$ 432,064	\$ 265,328	\$ 482,704	11.70%
166										
167	202	Town Clerk								
168	220	Town Clerk								
169	51100	DEPT HEAD								
170	1220220	51100		TOWN CLERK	\$ 66,097	\$ 74,618	\$ 74,618	\$ 44,884	\$ 77,736	4.20%
171										
172										
173	52020	WORKERS COMP								
174	1220220	52020		WORKERS COMP	\$ 74	\$ 601	\$ 601	\$ 180	\$ 404	-32.80%
175										
176										
177	52030	ICMA 401								
178	1220220	52030		ICMA 401	\$ 727	\$ 821	\$ 821	\$ 494	\$ 855	4.10%
179										
180										
181	52120	MPERS								
182	1220220	52120		MPERS	\$ 6,754	\$ 7,536	\$ 7,536	\$ 4,587	\$ 7,929	5.20%
183										
184										
185	52200	HEALTH INSURANCE								
186	1220220	52200		HEALTH INSURANCE	\$ 24,162	\$ 24,356	\$ 24,356	\$ 15,603	\$ 26,069	7.00%
187										
188										
189	52300	FICA								
190	1220220	52300		FICA	\$ 3,955	\$ 4,626	\$ 4,626	\$ 2,691	\$ 4,820	4.20%
191										
192										
193	52310	MEDICARE								
194	1220220	52310		MEDICARE	\$ 925	\$ 1,082	\$ 1,082	\$ 629	\$ 1,127	4.20%
195										
196										
197	53000	OFFICE SUPPLIES								
198	1220220	53000		OFFICE SUPPLIES	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
199										
200										
201	53140	POSTAGE								
202	1220220	53140		POSTAGE	\$ 496	\$ 500	\$ 500	\$ 10	\$ 1,500	200.00%
203										
204										
205	53900	MISC SUPPLIES								
206	1220220	53900		MISC SUPPLIES	\$ 458	\$ 500	\$ 500	\$ 119	\$ 500	0.00%
207										
208										
209	54100	TRAINING								
210	1220220	54100		TRAINING	\$ 1,098	\$ 4,000	\$ 4,000	\$ 886	\$ 4,000	0.00%
211										
212										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
213	54200	DUES & MEMBERSHIPS								
214	1220220	54200		DUES & MEMBERSHIPS	\$ 120	\$ 500	\$ 500	\$ 90	\$ 500	0.00%
215										
216										
217	55330	SOFTWARE LICENSE FEE								
218	1220220	55330		SOFTWARE RENEW/LIC FEES	\$ 1,158	\$ 1,300	\$ 1,300	\$ 1,158	\$ 1,300	0.00%
219										
220										
221	56205	PUBLIC NOTICE								
222	1220220	56205		PUBLIC NOTICE	\$ 2,392	\$ 4,000	\$ 4,000	\$ 719	\$ 8,000	100.00%
223										
224										
225	57100	EQUIPMENT								
226	1220220	57100		EQUIPMENT-VAULT	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
227										
228										
229	57300	EQUIP-FURNISHINGS								
230	1220220	57300		EQUIP-FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
231										
232										
233	57800	HISTORICAL PRESERVATION								
234	1220220	57800		HISTORICAL PRESERVATION	\$ 15,529	\$ 15,000	\$ 15,000	\$ 9,603	\$ 15,000	0.00%
235										
236										
237	TOTAL	Town Clerk			\$ 123,944	\$ 139,940	\$ 139,940	\$ 81,653	\$ 151,240	8.10%
238										
239	203	Elections								
240	230	Registrar								
241	51440	PART TIME								
242	1220330	51440		STIPEND-REGISTRAR WORK	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	20.00%
243										
244										
245	52120	MPERS								
246	1220330	52120		MPERS	\$ 204	\$ -	\$ -	\$ 255	\$ -	0.00%
247										
248										
249	52300	FICA								
250	1220330	52300		FICA	\$ 122	\$ -	\$ -	\$ 153	\$ -	0.00%
251										
252										
253	52310	MEDICARE								
254	1220330	52310		MEDICARE	\$ 29	\$ -	\$ -	\$ 36	\$ -	0.00%
255										
256										
257										
258	231	Elections								
259	51440	PART TIME								
260	1220331	51440		PART TIME	\$ 2,363	\$ 10,000	\$ 10,000	\$ 1,455	\$ 10,000	0.00%
261										
262										
263	51800	STIPENDS								
264	1220331	51800		MODERATOR STIPEND	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,500	50.00%
265										
266										
267	52020	WORKERS COMP								
268	1220331	52020		WORKERS COMP	\$ 491	\$ -	\$ -	\$ 180	\$ -	0.00%
269										
270										
271	52120	MPERS								
272	1220331	52120		MPERS	\$ 3	\$ -	\$ -	\$ 3	\$ -	0.00%
273										
274										
275	53950	ELECTION SUPPLIES								
276	1220331	53950		ELECTION SUPPLIES	\$ 1,454	\$ 3,500	\$ 3,500	\$ 65	\$ 4,500	28.60%
277										
278										
279	TOTAL	Elections			\$ 4,311	\$ 14,500	\$ 14,500	\$ 1,704	\$ 16,000	10.30%
280										
281	204	Planning Board								
282	240	Planning Board								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
283	51140	CLERICAL								
284	1220440	51140		PB SECRETARY	\$ 1,493	\$ 2,750	\$ 2,750	\$ 2,323	\$ 2,915	6.00%
285										
286										
287	51800	STIPENDS								
288	1220440	51800		PLANNING BOARD STIPENDS	\$ -	\$ 21,000	\$ 21,000	\$ 12,666	\$ 21,000	0.00%
289										
290										
291	52300	FICA								
292	1220440	52300		FICA	\$ 93	\$ 1,473	\$ 1,473	\$ 929	\$ 1,483	0.70%
293										
294										
295	52310	MEDICARE								
296	1220440	52310		MEDICARE	\$ 22	\$ 40	\$ 40	\$ 217	\$ 215	437.50%
297										
298										
299	53140	POSTAGE								
300	1220440	53140		PB POSTAGE	\$ 765	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	-50.00%
301										
302										
303	54100	TRAINING								
304	1220440	54100		PB TRAINING	\$ 130	\$ 500	\$ 500	\$ 240	\$ 1,000	100.00%
305										
306										
307	54120	MILEAGE								
308	1220440	54120		PB MILEAGE	\$ -	\$ 500	\$ 500	\$ 151	\$ 1,000	100.00%
309										
310										
311	54500	LEGAL								
312	1220440	54500		PB LEGAL	\$ 11,326	\$ 20,000	\$ 20,000	\$ 61,977	\$ 20,000	0.00%
313										
314										
315	54900	PLANNING CONSULTANT								
316	1220440	54900		PLANNING CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ 65,000	0.00%
317										
318										
319	56205	PUBLIC NOTICE								
320	1220440	56205		PUBLIC NOTICE	\$ 9,718	\$ 4,000	\$ 4,000	\$ 3,955	\$ 7,000	75.00%
321										
322										
323	TOTAL	Planning Board			\$ 23,547	\$ 52,263	\$ 52,263	\$ 82,458	\$ 120,613	130.80%
324										
325	205	Finance								
326	51100	DEPT HEAD								
327	1220500	51100		FINANCE DIRECTOR	\$ 53,650	\$ 57,541	\$ 57,541	\$ 35,892	\$ 61,333	6.60%
328										
329										
330	51140	CLERICAL								
331	1220500	51140		FINANCE CLERK	\$ 60,493	\$ 64,433	\$ 64,433	\$ 27,010	\$ 76,309	18.40%
332										
333										
334	52020	WORKERS COMP								
335	1220500	52020		WORKERS COMP	\$ 462	\$ 601	\$ 601	\$ 180	\$ 998	66.10%
336										
337										
338	52030	ICMA 401								
339	1220500	52030		ICMA 401	\$ 1,180	\$ 1,342	\$ 1,342	\$ 1,681	\$ 7,770	479.00%
340										
341										
342	52120	MPERS								
343	1220500	52120		MPERS	\$ 11,648	\$ 12,319	\$ 12,319	\$ 5,288	\$ 7,784	-36.80%
344										
345										
346	52200	HEALTH INSURANCE								
347	1220500	52200		HEALTH INSURANCE	\$ 30,923	\$ 37,285	\$ 37,285	\$ 16,744	\$ 35,620	-4.50%
348										
349										
350	52300	FICA								
351	1220500	52300		FICA	\$ 6,726	\$ 7,562	\$ 7,562	\$ 3,746	\$ 8,534	12.90%
352										

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
353										
354	52310	MEDICARE								
355	1220500	52310		MEDICARE	\$ 1,573	\$ 1,769	\$ 1,769	\$ 876	\$ 1,996	12.80%
356										
357										
358	53000	OFFICE SUPPLIES								
359	1220500	53000		OFFICE SUPPLIES	\$ 251	\$ 1,000	\$ 1,000	\$ 86	\$ 1,000	0.00%
360										
361										
362	53140	POSTAGE								
363	1220500	53140		POSTAGE	\$ 2,673	\$ 3,000	\$ 3,000	\$ 1	\$ 3,000	0.00%
364										
365										
366	53620	SOFTWARE PURCHASE								
367	1220500	53620		SOFTWARE PKG PURCHASE	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.00%
368										
369										
370	53900	MISC SUPPLIES								
371	1220500	53900		MISC SUPPLIES	\$ 68	\$ 1,000	\$ 1,000	\$ 35	\$ 1,000	0.00%
372										
373										
374	53920	BANK FEES-MO & BK CKS								
375	1220500	53920		BANK FEES-MO & BK CKS	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
376										
377										
378	54100	TRAINING								
379	1220500	54100		TRAINING	\$ 307	\$ 4,000	\$ 4,000	\$ 40	\$ 6,000	50.00%
380										
381										
382	54200	DUES & MEMBERSHIPS								
383	1220500	54200		DUES & MEMBERSHIPS	\$ 75	\$ 200	\$ 200	\$ 205	\$ 200	0.00%
384										
385										
386	54500	LEGAL								
387	1220500	54500		LEGAL	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
388										
389										
390	54530	OTHER CONTRACT SERVICES								
391	1220500	54530		CONTRACT SERVICES	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
392										
393										
394	55330	SOFTWARE LICENSE FEE								
395	1220500	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
396										
397										
398	56070	Miscellaneous Expense								
399	1220500	56070		Miscellaneous Expense	\$ 320	\$ -	\$ -	\$ -	\$ 400	0.00%
400										
401										
402	56100	TRAVEL								
403	1220500	56100		TRAVEL	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
404										
405										
406	57300	EQUIP-FURNISHINGS								
407	1220500	57300		EQUIP-FURNISHINGS	\$ 400	\$ 1,000	\$ 1,000	\$ 213	\$ 1,000	0.00%
408										
409										
410	57400	EQUIP-TECH HARDWARE								
411	1220500	57400		EQUIPMENT-TECH HDWE	\$ 531	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
412										
413										
414	TOTAL	FINANCE			\$ 176,280	\$ 201,152	\$ 201,152	\$ 96,996	\$ 221,044	9.90%
415										
416	250	Treasurer								
417	51100	DEPT HEAD								
418	1220550	51100		TREASURER	\$ 35,767	\$ 38,361	\$ 38,361	\$ 37,112	\$ 40,109	4.60%
419										
420										
421	51140	CLERICAL								
422	1220550	51140		ACCOUNTING ASSISTANT	\$ 10,306	\$ 27,622	\$ 27,622	\$ 15,998	\$ 39,079	41.50%

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
423										
424										
425	52020	WORKERS COMP								
426	1220550	52020		WORKERS COMP	\$ 503	\$ 601	\$ 601	\$ 180	\$ 601	0.00%
427										
428										
429	52030	ICMA 401								
430	1220550	52030		ICMA 401	\$ 404	\$ 723	\$ 723	\$ 2,052	\$ 8,077	1017.20%
431										
432										
433	52120	MPERS								
434	1220550	52120		MPERS	\$ 3,747	\$ -	\$ -	\$ 3,002	\$ -	0.00%
435										
436										
437	52200	HEALTH INSURANCE								
438	1220550	52200		HEALTH INSURANCE	\$ 9,665	\$ 15,746	\$ 15,746	\$ 10,731	\$ 10,428	-33.80%
439										
440										
441	52300	FICA								
442	1220550	52300		FICA	\$ 2,777	\$ 4,073	\$ 4,073	\$ 3,196	\$ 4,910	20.50%
443										
444										
445	52310	MEDICARE								
446	1220550	52310		MEDICARE	\$ 649	\$ 953	\$ 953	\$ 747	\$ 1,148	20.50%
447										
448										
449	53000	OFFICE SUPPLIES								
450	1220550	53000		OFFICE SUPPLIES	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%
451										
452										
453	54100	TRAINING								
454	1220550	54100		TRAINING	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.00%
455										
456										
457	54200	DUES & MEMBERSHIPS								
458	1220550	54200		DUES & MEMBERSHIPS	\$ -	\$ 300	\$ 300	\$ 165	\$ 300	0.00%
459										
460										
461	54530	OTHER CONTRACT SERVICES								
462	1220550	54530		CONTRACT SERVICES	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
463										
464										
465	54700	DEED SVCS								
466	1220550	54700		DEED SVCS	\$ 1,050	\$ 1,200	\$ 1,200	\$ 459	\$ 1,200	0.00%
467										
468										
469	55130	CELL PHONES								
470	1220550	55130		CELL PHONES	\$ 537	\$ 800	\$ 800	\$ -	\$ 800	0.00%
471										
472	56100	TRAVEL								
473	1220550	56100		TRAVEL-Mileage	\$ 28	\$ 100	\$ 100	\$ -	\$ 100	0.00%
474										
475										
476	TOTAL	Treasurer			\$ 65,432	\$ 94,179	\$ 94,179	\$ 74,030	\$ 110,452	17.30%
477										
478	251	Tax Collector								
479	51330	TAX COLLECTOR								
480	1220551	51330		TAX COLLECTOR	\$ 4,443	\$ 4,275	\$ 4,275	\$ 1,208	\$ 4,532	6.00%
481										
482										
483	51600	NON CLASSIFIED WAGES								
484	1220551	51600		CLERICAL WAGES	\$ 5,957	\$ 7,160	\$ 7,160	\$ 2,650	\$ 7,590	6.00%
485										
486	52020	WORKERS COMP								
487	1220551	52020		WORKERS COMP	\$ 437	\$ 60	\$ 60	\$ 180	\$ 65	8.30%
488										
489										
490	52030	ICMA 401								
491	1220551	52030		ICMA 401	\$ 66	\$ -	\$ -	\$ 27	\$ 50	0.00%
492										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
493										
494	52120	MPERS								
495	1220551	52120		MPERS	\$ 1,061	\$ -	\$ -	\$ 394	\$ 462	0.00%
496										
497										
498	52200	HEALTH INSURANCE								
499	1220551	52200		HEALTH INS	\$ 1,630	\$ -	\$ -	\$ 613	\$ 1,760	0.00%
500										
501										
502	52300	FICA								
503	1220551	52300		FICA	\$ 609	\$ 709	\$ 709	\$ 228	\$ 281	-60.40%
504										
505										
506	52310	MEDICARE								
507	1220551	52310		MEDICARE	\$ 142	\$ 166	\$ 166	\$ 53	\$ 66	-60.20%
508										
509										
510	53000	OFFICE SUPPLIES								
511	1220551	53000		OFFICE SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.00%
512										
513										
514	53110	GENERAL SUPPLIES								
515	1220551	53110		GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 200	0.00%
516										
517										
518	53620	SOFTWARE PURCHASE								
519	1220551	53620		SOFTWARE PKG PURCHASE	\$ 94	\$ 150	\$ 150	\$ -	\$ 150	0.00%
520										
521										
522	54100	TRAINING								
523	1220551	54100		TRAINING	\$ 193	\$ 2,400	\$ 2,400	\$ -	\$ 3,000	25.00%
524										
525										
526	54200	DUES & MEMBERSHIPS								
527	1220551	54200		DUES & MEMBERSHIPS	\$ 60	\$ 100	\$ 100	\$ 45	\$ 100	0.00%
528										
529										
530	54700	DEED SVCS								
531	1220551	54700		DEED SVCS	\$ -	\$ 900	\$ 900	\$ -	\$ 900	0.00%
532										
533										
534	55130	CELL PHONES								
535	1220551	55130		CELL PHONES	\$ 513	\$ 660	\$ 660	\$ 256	\$ 660	0.00%
536										
537										
538	55330	SOFTWARE LICENSE FEE								
539	1220551	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ 40	\$ 40	\$ -	\$ -	0.00%
540										
541										
542	56100	TRAVEL								
543	1220551	56100		TRAVEL-Mileage	\$ -	\$ 500	\$ 500	\$ 140	\$ 600	20.00%
544										
545										
546	56210	PRINTING								
547	1220551	56210		PRINTING-TAX BILLS	\$ 2,769	\$ 2,000	\$ 2,000	\$ 1,985	\$ 2,000	0.00%
548										
549										
550	59207	SMALL BALANCE WRITE OFFS								
551	1220551	59207		SMALL BALANCE WRITE OFFS	\$ 90	\$ 200	\$ 200	\$ -	\$ 200	0.00%
552										
553										
554	TOTAL	Tax Collector			\$ 18,064	\$ 19,520	\$ 19,520	\$ 7,979	\$ 22,616	15.90%
555										
556	206	Assessing								
557	260	Assessor								
558	51100	DEPT HEAD								
559	1220660	51100		ASSESSOR	\$ 73,467	\$ 83,655	\$ 83,655	\$ 51,139	\$ 89,146	6.60%
560										
561										
562	52020	WORKERS COMP								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
563	1220660	52020		WORKERS COMP	\$ 969	\$ 601	\$ 601	\$ 180	\$ 1,047	74.20%
564										
565										
566	52200	HEALTH INSURANCE								
567	1220660	52200		HEALTH INS	\$ 24,162	\$ 24,356	\$ 24,356	\$ 15,603	\$ 26,069	7.00%
568										
569										
570	52300	FICA								
571	1220660	52300		FICA	\$ 4,413	\$ 5,187	\$ 5,187	\$ 3,078	\$ 5,527	6.60%
572										
573										
574	52310	MEDICARE								
575	1220660	52310		MEDICARE	\$ 1,032	\$ 1,213	\$ 1,213	\$ 720	\$ 1,292	6.50%
576										
577										
578	53000	OFFICE SUPPLIES								
579	1220660	53000		OFFICE SUPPLIES	\$ 462	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
580										
581										
582	53140	POSTAGE								
583	1220660	53140		POSTAGE	\$ 435	\$ 250	\$ 250	\$ -	\$ 600	140.00%
584										
585										
586	53710	VEHICLE FUEL								
587	1220660	53710	2702	VEHICLE FUEL-18 CHEV COLO	\$ 289	\$ 200	\$ 200	\$ 65	\$ 200	0.00%
588										
589										
590	54100	TRAINING								
591	1220660	54100		TRAINING	\$ 340	\$ 750	\$ 750	\$ 140	\$ 1,000	33.30%
592										
593	1220660	54100	91000	TRAINING - Harold Alfond	\$ 400	\$ -	\$ -	\$ -	\$ -	0.00%
594										
595										
596	54200	DUES & MEMBERSHIPS								
597	1220660	54200		DUES & MEMBERSHIPS	\$ 350	\$ 500	\$ 500	\$ 330	\$ 500	0.00%
598										
599										
600	54530	OTHER CONTRACT SERVICES								
601	1220660	54530		OTHER CONTRACTED SVCS	\$ 200	\$ 2,500	\$ 2,500	\$ 100	\$ 5,000	100.00%
602										
603										
604	55130	CELL PHONES								
605	1220660	55130		CELL PHONES	\$ 537	\$ 500	\$ 500	\$ 268	\$ 600	0.00%
606										
607	55330	SOFTWARE LICENSE FEE								
608	1220660	55330		SOFTWARE RENEW/LIC FEES	\$ 15,548	\$ 18,000	\$ 18,000	\$ 17,523	\$ 18,600	3.30%
609										
610										
611	56100	TRAVEL								
612	1220660	56100		TRAVEL	\$ 1,965	\$ 1,500	\$ 1,500	\$ -	\$ 2,500	66.70%
613										
614										
615	56205	PUBLIC NOTICE								
616	1220660	56205		PUBLIC NOTICE	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.00%
617										
618										
619	56210	PRINTING								
620	1220660	56210		PRINTING	\$ 237	\$ 250	\$ 250	\$ -	\$ 250	0.00%
621										
622										
623	57400	EQUIP-TECH HARDWARE								
624	1220660	57400		EQUIP-TECH HARDWARE	\$ 2,044	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%
625										
626										
627	TOTAL	Assessor			\$ 126,849	\$ 143,212	\$ 143,212	\$ 89,146	\$ 156,081	9.00%
628										
629	207	Code Enforcement								
630	270	Code Enforcement Officer								
631	51100	DEPT HEAD								
632	1220770	51100		CODE ENFORCE OFFICER	\$ 70,153	\$ 81,601	\$ 81,601	\$ 46,149	\$ 85,897	5.30%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
633										
634										
635	51140	CLERICAL								
636	1220770	51140		CEO-ASSISTANT	\$ 5,152	\$ 20,717	\$ 20,717	\$ 5,812	\$ 12,434	-40.00%
637										
638										
639	51440	PART TIME								
640	1220770	51440		DEPUTY CEO	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 71,317	918.80%
641										
642										
643	51500	OVERTIME								
644	1220770	51500		OVERTIME	\$ 4,011	\$ 4,000	\$ 4,000	\$ 2,682	\$ 4,000	0.00%
645										
646										
647	52020	WORKERS COMP								
648	1220770	52020		WORKERS COMP	\$ 940	\$ 601	\$ 601	\$ 180	\$ 1,426	137.30%
649										
650										
651	52030	ICMA 401								
652	1220770	52030		ICMA 401	\$ 7,939	\$ 8,988	\$ 8,988	\$ 5,499	\$ 11,951	33.00%
653										
654										
655	52120	MPERS								
656	1220770	52120		MPERS	\$ 49	\$ -	\$ -	\$ -	\$ 7,274	0.00%
657										
658										
659	52200	HEALTH INSURANCE								
660	1220770	52200		HEALTH INS	\$ 24,162	\$ 28,799	\$ 28,799	\$ 16,356	\$ 54,798	90.30%
661										
662										
663	52300	FICA								
664	1220770	52300		FICA	\$ 4,774	\$ 5,493	\$ 5,493	\$ 3,295	\$ 10,519	91.50%
665										
666										
667	52310	MEDICARE								
668	1220770	52310		MEDICARE	\$ 1,117	\$ 1,285	\$ 1,285	\$ 771	\$ 2,210	72.00%
669										
670										
671	53140	POSTAGE								
672	1220770	53140		POSTAGE	\$ 652	\$ 2,000	\$ 2,000	\$ 3	\$ 2,000	0.00%
673										
674										
675	53710	VEHICLE FUEL								
676	1220770	53710	2702	FUEL-CEO 2018 Chev Col	\$ 283	\$ 1,500	\$ 1,500	\$ 65	\$ 1,000	-33.30%
677										
678										
679	53900	MISC SUPPLIES								
680	1220770	53900		MISC SUPPLIES	\$ 169	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
681										
682										
683	54100	TRAINING								
684	1220770	54100		TRAINING	\$ 930	\$ 2,500	\$ 2,500	\$ -	\$ 2,000	-20.00%
685										
686										
687	54200	DUES & MEMBERSHIPS								
688	1220770	54200		DUES & MEMBERSHIPS	\$ 35	\$ 2,000	\$ 2,000	\$ 35	\$ 1,000	-50.00%
689										
690										
691	54500	LEGAL								
692	1220770	54500		LEGAL	\$ 15,776	\$ 17,000	\$ 17,000	\$ 17,850	\$ 17,000	0.00%
693										
694										
695	54900	PLANNING CONSULTANT								
696	1220770	54900		PLANNING CONSULTANT	\$ 36,569	\$ 20,000	\$ 20,000	\$ 20,783	\$ 30,000	50.00%
697										
698										
699	55100	VEHICLE REPAIR								
700	1220770	55100	2702	VEHICLE REPAIR-18 CHEV COL	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000	100.00%
701										
702										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
703	55330	SOFTWARE LICENSE FEE								
704	1220770	55330		SOFTWARE RENEW/LIC FEES	\$ 300	\$ 1,000	\$ 1,000	\$ 330	\$ 1,000	0.00%
705										
706										
707	55400	REPAIRS & MAINT-GENERAL								
708	1220770	55400		GEN REPAIRS & MAINT	\$ 62	\$ 1,000	\$ 1,000	\$ 572	\$ -	0.00%
709										
710	56100	TRAVEL								
711	1220770	56100		TRAVEL	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,000	-33.30%
712										
713										
714	56205	PUBLIC NOTICE								
715	1220770	56205		PUBLIC NOTICE	\$ 219	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
716										
717										
718	57100	EQUIPMENT								
719	1220770	57100		EQUIPMENT	\$ 250	\$ 500	\$ 500	\$ -	\$ -	0.00%
720										
721										
722	57400	EQUIP-TECH HARDWARE								
723	1220770	57400		CEO-EQUIP-TECH HARDWARE	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,500	50.00%
724										
725										
726	TOTAL	Code Enforcement			\$ 173,541	\$ 212,484	\$ 212,484	\$ 120,381	\$ 322,826	51.90%
727										
728	208	Unallocated								
729										
730	52130	UNEMPLOYMENT								
731	1220800	52130		UNEMPLOYM ENT	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 1,000	-60.00%
732										
733										
734	52210	LIFE INS-Retirees								
735	1220800	52210		LIFE INS-Retirees	\$ 441	\$ 1,000	\$ 1,000	\$ 246	\$ 600	-40.00%
736										
737										
738	52400	MEDICAL TESTING								
739	1220800	52400		MEDICAL TESTING	\$ 177	\$ 1,000	\$ 1,000	\$ 623	\$ 500	-50.00%
740										
741										
742	52415	UNALLOCATED-HRA MED DED								
743	1220800	52415		HRA=MED DEDUCT	\$ 73,252	\$ 105,000	\$ 105,000	\$ 31,716	\$ 95,000	-9.50%
744										
745										
746	54531	ADMIN-ACTUARY								
747	1220800	54531		ADMIN-ACTUARY	\$ 500	\$ 1,000	\$ 1,000	\$ 750	\$ 500	-50.00%
748										
749										
750	54532	ADMIN-SE125								
751	1220800	54532		ADMIN-SE125	\$ 1,010	\$ 1,000	\$ 1,000	\$ 465	\$ 1,200	20.00%
752										
753										
754	54600	OUTSIDE LAB/MEDICAL								
755	1220800	54600		OUTSIDE LAB/MEDICAL	\$ 751	\$ 1,500	\$ 1,500	\$ -	\$ 1,000	-33.30%
756										
757										
758	TOTAL	Unallocated			\$ 76,131	\$ 113,000	\$ 113,000	\$ 33,800	\$ 99,800	-11.70%
759										
760	209	Human Resources								
761										
762	53000	OFFICE SUPPLIES								
763	1220900	53000		OFFICE SUPPLIES	\$ 102	\$ 300	\$ 300	\$ -	\$ -	0.00%
764										
765										
766	53620	SOFTWARE PURCHASE								
767	1220900	53620		SOFTWARE PURCHASE	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
768										
769										
770	53900	MISC SUPPLIES								
771	1220900	53900		MISC SUPPLIES	\$ -	\$ 200	\$ 200	\$ 3,110	\$ -	0.00%
772										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
773										
774	54100	TRAINING								
775	1220900	54100		TRAINING	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
776										
777										
778	54200	DUES & MEMBERSHIPS								
779	1220900	54200		DUES & MEMBERSHIPS	\$ 35	\$ 500	\$ 500	\$ -	\$ -	0.00%
780										
781										
782	54500	LEGAL								
783	1220900	54500		LEGAL	\$ 748	\$ 500	\$ 500	\$ -	\$ -	0.00%
784										
785										
786	54529	BH Contracted Services								
787	1220900	54529		BH Contracted Services - HR	\$ 30,025	\$ 50,400	\$ 50,400	\$ -	\$ 51,912	3.00%
788										
789										
790	54533	CONSULTANT-ADMIN								
791	1220900	54533		CONSULTANT-ADMIN	\$ 910	\$ -	\$ -	\$ -	\$ -	0.00%
792										
793										
794	TOTAL	Human Resources			\$ 31,820	\$ 55,400	\$ 55,400	\$ 3,110	\$ 51,912	-6.30%
795										
796	210	Technology								
797										
798	51100	DEPT HEAD								
799	1221000	51100		IT ADMINISTRATOR	\$ 8,243	\$ 9,105	\$ 9,105	\$ 4,978	\$ 9,651	6.00%
800										
801										
802	52300	FICA								
803	1221000	52300		FICA	\$ 486	\$ 565	\$ 565	\$ 308	\$ 598	5.80%
804										
805										
806	52310	MEDICARE								
807	1221000	52310		MEDICARE	\$ 114	\$ 132	\$ 132	\$ 72	\$ 140	6.10%
808										
809										
810	53620	SOFTWARE PURCHASE								
811	1221000	53620		SOFTWARE PKG PURCHASE	\$ 3,866	\$ 10,000	\$ 10,000	\$ 884	\$ -	0.00%
812										
813										
814	54250	IT/TECH FEE								
815	1221000	54250		IT/TECH FEE	\$ 22,391	\$ 25,000	\$ 25,000	\$ 16,108	\$ 25,000	0.00%
816										
817										
818	55120	TELEPHONE								
819	1221000	55120		TELEPHONE-USAGE	\$ 16,465	\$ 17,885	\$ 17,885	\$ 8,528	\$ 17,453	-2.40%
820										
821										
822	55140	EMAIL/INTERNET								
823	1221000	55140		EMAIL/INTERNET	\$ 20,729	\$ 20,000	\$ 20,000	\$ 16,347	\$ 21,973	9.90%
824										
825										
826	55150	CABLE/INTERNET								
827	1221000	55150		CABLE/INTERNET	\$ 43,680	\$ 41,700	\$ 41,700	\$ 25,915	\$ 47,330	0.00%
828										
829	55320	LEASE-COPIER/PRINTERS								
830	1221000	55320		COPIER LEASE	\$ 17,686	\$ 18,000	\$ 18,000	\$ 9,596	\$ 18,747	4.20%
831										
832										
833	55321	LEASE- SCANNER								
834	1221000	55321		LEASE- SCANNER	\$ 1,257	\$ 1,500	\$ 1,500	\$ 628	\$ 1,400	-6.70%
835										
836										
837	55330	SOFTWARE LICENSE FEE								
838	1221000	55330	800	SOFTWARE MUNIS LICENSE	\$ 59,353	\$ 58,000	\$ 58,000	\$ 65,582	\$ 60,000	3.40%
839										
840	1221000	55330	888	SOFTWARE-TRIO CASH RECTS	\$ 12,093	\$ 13,000	\$ 13,000	\$ 13,121	\$ 12,200	-6.20%
841										
842	1221000	55330	890	SOFTWARE -ZOOM	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,102	\$ 1,300	-13.30%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
843										
844	1221000	55330	891	SOFTWARE LICENSE FEE	\$ -	\$ -	\$ -	\$ -	\$ 12,500	0.00%
845										
846	57400	EQUIP-TECH HARDWARE								
847	1221000	57400		EQUIP-TECH HARDWARE	\$ 5,514	\$ 2,000	\$ 2,000	\$ -	\$ 5,700	185.00%
848										
849										
850	57600	EQUIP-INFRASTRUCT-COMMUN								
851	1221000	57600		EQUIP-INFRASTRUCT-PHONE	\$ 14,368	\$ 2,500	\$ 2,500	\$ -	\$ 15,000	500.00%
852										
853										
854	TOTAL	Technology			\$ 227,444	\$ 220,887	\$ 220,887	\$ 163,170	\$ 248,992	12.70%
855										
856	211	Contracted Mun & Comm-Oriented								
857										
858	59101	NEH LIBRARY								
859	1222000	59101		NEH LIBRARY - MOU	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
860										
861										
862	59102	SH LIBRARY								
863	1222000	59102		SH LIBRARY - MOU	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
864										
865										
866	59103	SV LIBRARY								
867	1222000	59103		SV LIBRARY - MOU	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
868										
869										
870	59121	NEIGHBORHOOD HOUSE-GENERAL								
871	1222000	59121		NEIGHBORHOOD HOUSE-GENERAL	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
872										
873										
874	59122	NEIGHBORHOOD HOUSE-YOUTH								
875	1222000	59122		NEIGHBORHOOD HOUSE-YOUTH	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
876										
877										
878	59123	NEIGHBORHOOD HOUSE-COMM EVENTS								
879	1222000	59123		NEIGHBORHOOD HOUSE-COMM E	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	0.00%
880										
881	59138	ISLAND EXPLORER								
882	1222000	59138		ISLAND EXPLORER - MOU	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	0.00%
883										
884	TOTAL	General Fund			\$ 1,459,005	\$ 1,880,871	\$ 1,880,871	\$ 1,175,202	\$ 2,187,338	16.30%