

**CITY OF GARDINER  
FY22 GENERAL FUND BUDGET**

**REVENUES:**

Property Tax Revenue	7,915,258
TIF Taxes Raised/Econ Dev	(896,762)
TIF Taxes Raised/Education	(6,761)
Homestead Exemption Reimbursement	429,196
BETE Reimbursement	118,913
Tax Overlay (should be negative #)	(78,343)
<b>Valuation Related Revenues</b>	<b>7,481,501</b>
<b>State Revenue Sharing</b>	<b>949,045</b>
Excise Tax and Vehicle Registraton	1,150,000
State - Local Road Assistance	70,000
Tree Grant	3,050
General Assistance Reimbursement	11,200
Veterans Exemption Reimbursement	6,100
Snowmobile Refund	1,200
Solar	10,000
Penalties and Interest	52,000
Licenses and Permits	95,000
Fees and Fines	45,000
Library Aid	116,981
SCTV Franchise Fee	72,000
Events Detail Reimbursement	1,000
Ambulance Rental Reimbursement	10,000
Technology Reimbursement	28,500
Audit Reimbursement	4,515
First Park	20,685
Investment Earnings	10,000
Sales of Property (LH TIF)	57,250
Unclassified	10,000
Use of FB	505,000
Transfer from Revolving Loan Fund	25,000
Transfer from WasteWater Fund	128,736
<b>Other Revenues</b>	<b>2,433,217</b>
<b>Total Revenues</b>	<b>10,863,763</b>

**EXPENDITURES:**

General Government	833,489
Technology	142,273
Police	1,405,897
Fire	1,266,956
Buildings & Grounds	465,059
Highway	1,655,746
Library	500,456
Planning & Development	313,456
Community Services	187,835
<b>Municipal Expenditures</b>	<b>6,771,167</b>
TIF Revenue Utilized/Econ Dev	(160,000)
<b>Total Municipal Appropriations</b>	<b>6,611,167</b>
<b>County Appropriation</b>	<b>414,000</b>
<b>Education Appropriation</b>	<b>3,845,357</b>
TIF Revenue Utilized/Education	(6,761)
<b>Total Education</b>	<b>3,838,596</b>
<b>Total Expenditures</b>	<b>10,863,763</b>
	(0)

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 12-20 General Government / General Government							
Wages							
510-110 Salary	129,302.84	132,870.50	0.00	132,108.00	132,108.00	132,108.00	100.00%
510-111 Regular	132,136.53	135,002.46	0.00	138,660.00	138,660.00	138,660.00	100.00%
510-112 Part-time	2,925.00	2,372.25	0.00	5,750.00	5,750.00	5,750.00	100.00%
510-130 Overtime	6,220.67	2,995.10	0.00	6,000.00	6,000.00	6,000.00	100.00%
Increase due to adding executive sessions on the off council meeting weeks, which requires us to pay the City Clerk overtime.							
Wages	270,585.04	273,240.31	0.00	282,518.00	282,518.00	282,518.00	100.00%
Benefits							
520-210 Health Insurance	55,323.88	53,103.08	0.00	49,867.00	49,867.00	49,867.00	100.00%
520-220 Retirement	23,766.21	27,942.15	0.00	24,177.00	24,177.00	24,177.00	100.00%
520-230 FICA/Medicare	4,201.61	4,450.55	0.00	4,938.00	4,938.00	4,938.00	100.00%
520-235 Life Insurance	3,893.16	3,022.56	0.00	180.00	180.00	180.00	100.00%
520-240 Unemployment	0.00	1,506.64	0.00	2,500.00	2,500.00	2,500.00	100.00%
520-250 Workers' Comp	98,169.57	135,984.26	0.00	150,000.00	150,000.00	150,000.00	100.00%
Benefits	185,354.43	226,009.24	0.00	231,662.00	231,662.00	231,662.00	100.00%
Travel & Training							
610-311 Training	1,491.09	1,915.13	0.00	2,500.00	2,500.00	2,500.00	100.00%
610-313 Transportation	2,522.62	2,699.12	0.00	2,135.00	2,135.00	2,135.00	100.00%
610-314 Registration/Fees	2,593.67	1,940.00	0.00	4,605.00	4,605.00	4,605.00	100.00%
610-315 Lodging/Meals	1,421.01	3,369.97	0.00	2,150.00	2,150.00	2,150.00	100.00%
Travel & Training	8,028.39	9,924.22	0.00	11,390.00	11,390.00	11,390.00	100.00%
Dues/Subscriptions							
620-320 Membership Dues	7,920.77	7,716.40	0.00	8,065.00	8,065.00	8,065.00	100.00%
620-321 Subscriptions	1,384.95	1,399.95	0.00	1,615.00	1,615.00	1,615.00	100.00%
Dues/Subscriptions	9,305.72	9,116.35	0.00	9,680.00	9,680.00	9,680.00	100.00%
Advertising							
630-330 Advertising	1,908.32	2,154.14	0.00	2,500.00	2,500.00	2,500.00	100.00%
Advertising	1,908.32	2,154.14	0.00	2,500.00	2,500.00	2,500.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 12-20 General Government / General Government CONT'D							
Technology							
640-410 Hardware	1,925.30	2,456.02	0.00	2,500.00	2,500.00	2,500.00	100.00%
Assessor Laptop and 2 Councilor iPads							
640-411 Software	9,630.00	10,321.40	0.00	15,318.00	15,318.00	15,318.00	100.00%
Vision Maint \$7,944, Vision Cloud \$3,749, CAI Webhosting \$2,400, ESRI/CAI GIS \$1,225							
640-412 Supplies	78.66	213.60	0.00	250.00	250.00	250.00	100.00%
640-413 Cell Phones	1,156.29	1,188.44	0.00	1,165.00	1,165.00	1,165.00	100.00%
640-414 VOIP/Internet	1,174.24	2,008.45	0.00	2,030.00	2,030.00	2,030.00	100.00%
Technology	13,964.49	16,187.91	0.00	21,263.00	21,263.00	21,263.00	100.00%
Materials/Supplies							
650-431 Office Supplies	6,992.29	7,268.71	0.00	5,500.00	5,500.00	5,500.00	100.00%
650-432 Postage	12,156.49	7,837.16	0.00	9,750.00	9,750.00	9,750.00	100.00%
650-459 Break Room Supplies	250.00	121.69	0.00	250.00	250.00	250.00	100.00%
Materials/Supplies	19,398.78	15,227.56	0.00	15,500.00	15,500.00	15,500.00	100.00%
Equipment & Maint							
660-510 Miscellaneous	8,317.00	6,359.00	0.00	9,295.00	9,295.00	9,295.00	100.00%
Voting Machines & programming							
Equipment & Maint	8,317.00	6,359.00	0.00	9,295.00	9,295.00	9,295.00	100.00%
Prof Services							
690-610 Other Contractual	181.60	1,080.00	0.00	1,900.00	1,900.00	1,900.00	100.00%
690-612 Legal	37,930.04	16,340.03	0.00	30,000.00	30,000.00	30,000.00	100.00%
690-613 Printing & Binding	7,604.24	6,766.15	0.00	6,000.00	6,000.00	6,000.00	100.00%
GIS mapping							
690-616 Audit	20,750.00	20,664.11	0.00	21,750.00	21,750.00	21,750.00	100.00%
690-617 Assessor	44,850.00	48,875.00	0.00	48,875.00	48,875.00	48,875.00	100.00%
Contractual							
690-619 Filing Fees	5,546.64	6,137.47	0.00	4,000.00	4,000.00	4,000.00	100.00%
690-620 Security & Alarm	207.00	276.00	0.00	276.00	276.00	276.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 12-20 General Government / General Government CONT'D							
Prof Services	117,069.52	100,138.76	0.00	112,801.00	112,801.00	112,801.00	100.00%
Special Projects							
710-710 Special Projects	4,000.00	20,279.76	0.00	102,000.00	0.00	0.00	.00%
Council Room improvements - \$17,000 Floors and Ceiling/\$7,500 Table, Chairs, Clerk Table, Book Shelf/\$2,500 TVs (CM removed) **\$75,000 First year of 4-year Reval plan (last Reval was in 2008) CM extended 5 years - Council cut.							
Special Projects	4,000.00	20,279.76	0.00	102,000.00	0.00	0.00	.00%
Other							
910-930 Contingency	31,445.84	11,837.96	0.00	30,000.00	55,000.00	55,000.00	100.00%
Increase for CM salary negotiations.							
910-940 Employee Recognition	2,464.20	1,837.31	0.00	3,000.00	3,000.00	3,000.00	100.00%
910-955 Property & Casualty Insur	57,132.83	70,978.35	0.00	78,130.00	78,130.00	78,130.00	100.00%
910-980 Food	748.43	657.71	0.00	750.00	750.00	750.00	100.00%
Other	91,791.30	85,311.33	0.00	111,880.00	136,880.00	136,880.00	100.00%
General Government	729,722.99	763,948.58	0.00	910,489.00	833,489.00	833,489.00	100.00%
General Government	729,722.99	763,948.58	0.00	910,489.00	833,489.00	833,489.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 13-30 Technology / Technology							
Wages							
510-110 Salary	7,403.06	7,697.03	0.00	5,246.00	5,246.00	5,246.00	100.00%
Wages	7,403.06	7,697.03	0.00	5,246.00	5,246.00	5,246.00	100.00%
Benefits							
520-210 Health Insurance	1,767.60	1,932.18	0.00	1,238.00	1,238.00	1,238.00	100.00%
520-220 Retirement	0.00	0.00	0.00	262.00	262.00	262.00	100.00%
520-230 FICA/Medicare	75.91	78.52	0.00	76.00	76.00	76.00	100.00%
Benefits	1,843.51	2,010.70	0.00	1,576.00	1,576.00	1,576.00	100.00%
Technology							
640-410 Hardware	0.00	6,136.35	0.00	735.00	6,545.00	6,545.00	100.00%
Firewall maintenance \$410 City and \$325 PD Server							
640-411 Software	20,443.66	22,735.10	0.00	25,893.00	20,083.00	20,083.00	100.00%
TRIO-\$11,968/Barracuda-\$2,290/Sophos-\$4,772/Axcient Backup-\$5,527/VMWare-\$1,336							
640-412 Supplies	422.59	400.00	0.00	500.00	500.00	500.00	100.00%
Technology	20,866.25	29,271.45	0.00	27,128.00	27,128.00	27,128.00	100.00%
Equipment & Maint							
660-510 Miscellaneous	171.50	831.78	0.00	6,000.00	6,000.00	6,000.00	100.00%
Replacement of four security cameras.							
Equipment & Maint	171.50	831.78	0.00	6,000.00	6,000.00	6,000.00	100.00%
Prof Services							
690-610 Other Contractual	23,469.52	28,697.10	0.00	28,948.00	28,948.00	28,948.00	100.00%
Photocopier maint. \$5,000/Photocopier overages \$2,500/CMC Camera maint. \$7,228/CMC fob maint. \$1,920/CMC phone maint. \$2,330 (includes moves and changes)/Postage machine lease \$2,140/Video Streaming (Earth Channel) \$4,995-HD/CivicPlus (web hosting) \$2,835							
690-638 Technology Services	25,178.55	28,458.78	0.00	22,000.00	36,000.00	36,000.00	100.00%
200 hours @ \$110/hour (\$22,000) API and subcontracted IT services of \$14,000.							
Prof Services	48,648.07	57,155.88	0.00	50,948.00	64,948.00	64,948.00	100.00%
Special Projects							

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 13-30 Technology / Technology CONT'D							
710-710 Special Projects	7,500.00	0.00	0.00	31,375.00	31,375.00	31,375.00	100.00%
Convert the TRIO software to web-based and host in the cloud (\$6,375). This is a one-time charge with an annual charge thereafter of \$2,500 for the cloud hosting. New Surveillance Camera Network \$25,000 (current one is 11 years old). Will need to budget a new server for this in FY23 \$6-7K.							
Special Projects	7,500.00	0.00	0.00	31,375.00	31,375.00	31,375.00	100.00%
Debt							
810-812 Leases	5,985.34	5,988.51	0.00	6,000.00	6,000.00	6,000.00	100.00%
Need to replace Library, City Hall, WW and PW copiers.							
Debt	5,985.34	5,988.51	0.00	6,000.00	6,000.00	6,000.00	100.00%
Technology	92,417.73	102,955.35	0.00	128,273.00	142,273.00	142,273.00	100.00%
Technology	92,417.73	102,955.35	0.00	128,273.00	142,273.00	142,273.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 14-40 Public Safety / Police							
Wages							
510-110 Salary	69,427.80	71,313.77	0.00	74,148.00	74,148.00	74,148.00	100.00%
510-111 Regular	511,784.26	535,096.25	0.00	622,524.00	622,524.00	622,524.00	100.00%
Includes 2 sign-on bonus of \$3,333 each (\$6,666)							
510-120 Holiday Pay	29,510.01	33,172.93	0.00	31,342.00	31,342.00	31,342.00	100.00%
510-130 Overtime	15,415.94	36,387.80	0.00	80,000.00	80,000.00	80,000.00	100.00%
510-131 OT-Vacation Replacement	24,950.51	23,415.55	0.00	0.00	0.00	0.00	.00%
510-132 OT-Sick Replacement	21,752.97	9,203.98	0.00	0.00	0.00	0.00	.00%
510-133 OT-Comp Replacement	663.60	264.20	0.00	0.00	0.00	0.00	.00%
510-138 OT-Other	40,069.94	7,943.79	0.00	0.00	0.00	0.00	.00%
510-139 OT-Court	5,142.06	3,262.89	0.00	0.00	0.00	0.00	.00%
510-140 Police Outside Detail	-752.86	-6,480.00	0.00	0.00	0.00	0.00	.00%
Wages	717,964.23	713,581.16	0.00	808,014.00	808,014.00	808,014.00	100.00%
Benefits							
520-210 Health Insurance	169,169.18	162,791.16	0.00	180,876.00	180,876.00	180,876.00	100.00%
520-220 Retirement	68,885.54	83,359.36	0.00	98,355.00	98,355.00	98,355.00	100.00%
520-230 FICA/Medicare	11,116.50	11,462.92	0.00	13,182.00	13,182.00	13,182.00	100.00%
520-235 Life Insurance	158.68	0.00	0.00	0.00	0.00	0.00	.00%
520-270 Clothing	9,715.37	10,726.52	0.00	12,000.00	12,000.00	12,000.00	100.00%
Benefits	259,045.27	268,339.96	0.00	304,413.00	304,413.00	304,413.00	100.00%
Travel & Training							
610-313 Transportation	439.25	995.55	0.00	1,000.00	1,000.00	1,000.00	100.00%
610-314 Registration/Fees	10,123.14	4,483.27	0.00	11,200.00	6,200.00	6,200.00	100.00%
All travel and training line account for: new employee to BLETP \$5,500/Chiefs training & conferences \$2,100/\$1,800 for on-line training/\$5,800 for all other on-line or in-person classes. Carryforward of approx. \$5,000 from FY21.							
610-315 Lodging/Meals	1,612.09	1,007.84	0.00	3,000.00	3,000.00	3,000.00	100.00%
Travel & Training	12,174.48	6,486.66	0.00	15,200.00	10,200.00	10,200.00	100.00%
Dues/Subscriptions							

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 14-40 Public Safety / Police CONT'D							
620-320 Membership Dues	645.00	1,775.00	0.00	1,050.00	1,050.00	1,050.00	100.00%
Various Chiefs, RAD, and SRO dues							
Dues/Subscriptions	645.00	1,775.00	0.00	1,050.00	1,050.00	1,050.00	100.00%
Advertising							
630-335 Outreach	449.85	184.07	0.00	600.00	600.00	600.00	100.00%
Advertising	449.85	184.07	0.00	600.00	600.00	600.00	100.00%
Technology							
640-410 Hardware	4,609.25	2,828.19	0.00	4,000.00	3,000.00	3,000.00	100.00%
\$2,000 Cruiser laptop and \$1,000 standby desktop computer.							
640-411 Software	6,300.00	6,404.40	0.00	11,550.00	11,550.00	11,550.00	100.00%
\$5,500 IMC, \$1K GPS, \$1,050 KSO, \$400 .GOV, \$3,600 Nixle							
640-412 Supplies	520.11	1,399.45	0.00	1,300.00	1,300.00	1,300.00	100.00%
CDs and DVDs							
640-413 Cell Phones	3,014.78	4,313.29	0.00	3,343.00	3,343.00	3,343.00	100.00%
4 Cell Phones & 5 Air Cards							
640-414 VOIP/Internet	2,451.28	3,563.89	0.00	3,747.00	3,747.00	3,747.00	100.00%
Technology	16,895.42	18,509.22	0.00	23,940.00	22,940.00	22,940.00	100.00%
Materials/Supplies							
650-430 Miscellaneous	4,688.74	3,355.68	0.00	7,500.00	7,500.00	7,500.00	100.00%
\$5,000 Ammo, \$400 Title Books, \$500 Evidence Supplies, \$300 Fire Extinguisher Maint., \$300 Parking Enforcement Supplies, \$1,000 less lethal munitions.							
650-431 Office Supplies	1,750.29	550.56	0.00	900.00	900.00	900.00	100.00%
650-432 Postage	278.00	134.11	0.00	400.00	400.00	400.00	100.00%
Materials/Supplies	6,717.03	4,040.35	0.00	8,800.00	8,800.00	8,800.00	100.00%
Equipment & Maint							
660-510 Miscellaneous	10,957.80	4,629.02	0.00	8,900.00	4,200.00	4,200.00	100.00%
\$1,500 Bullet Proof Vests, \$500 Flashlights, \$700 Duty Gear, \$1,500 Weapon Repairs, \$2K Night Vision. One-time purchase of 6 sets of crowd control helmets and shields \$2,700. Mgr requested \$4,700 to be used out of drug forfeiture money for night vision and crowd control helmets and shields.							



**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 14-40 Public Safety / Police CONT'D							
660-511 Radios & Repairs	5,848.70	1,166.97	0.00	6,000.00	6,000.00	6,000.00	100.00%
\$2,500 Mobile Radio and \$3,500 Portable Radios and supplies.							
660-519 LH Tower Maintenance	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
660-520 Tasers	0.00	4,067.00	0.00	4,100.00	4,100.00	4,100.00	100.00%
Annual Maintenance and Upgrade agreement.							
Equipment & Maint	18,806.50	11,862.99	0.00	21,000.00	16,300.00	16,300.00	100.00%
Vehicles & Maint							
680-560 Repairs/Maint.	11,408.41	11,616.99	0.00	19,725.00	8,725.00	8,725.00	100.00%
\$8,200 Repairs, \$125 Inspections, \$400 Car Wash supplies, \$11K vehicle set-up/tear-down. City Mgr removed \$11K vehicle set-up due to totalled cruiser being replaced in FY21.							
680-561 Fuel	18,370.25	22,807.45	0.00	20,000.00	20,000.00	20,000.00	100.00%
680-562 Tires	2,946.24	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
680-564 Radars	0.00	4,460.00	0.00	2,400.00	0.00	0.00	.00%
City Mgr directed DH to work with FD to find the money in FY21 budget.							
Vehicles & Maint	32,724.90	38,884.44	0.00	46,125.00	32,725.00	32,725.00	100.00%
Prof Services							
690-611 Medical Testing	1,384.50	1,014.25	0.00	1,400.00	1,400.00	1,400.00	100.00%
690-613 Printing & Binding	0.00	0.00	0.00	175.00	0.00	0.00	.00%
690-618 Dispatching	52,270.40	148,000.00	0.00	141,784.00	141,784.00	141,784.00	100.00%
690-621 Humane Society	9,222.00	6,222.00	0.00	10,382.00	10,382.00	10,382.00	100.00%
Per capita rate went from \$1.59 to \$1.75 effective 1/1/21							
690-626 Light Repairs	879.50	1,441.25	0.00	2,000.00	2,000.00	2,000.00	100.00%
690-633 Contractor Services	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Contracted consultation services with Dirigo Safety to update all Gardiner PD policies so that Gardiner PD can move towards State Accreditation. This cost is actually \$5K spread over two fiscal years.							
Prof Services	63,756.40	156,677.50	0.00	158,241.00	158,066.00	158,066.00	100.00%
Special Projects							

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 14-40 Public Safety / Police CONT'D							
710-710 Special Projects	0.00	0.00	0.00	19,000.00	11,500.00	11,500.00	100.00%
\$4,000 refurb of existing speed trailer to prolong life of equipment. Original request is \$15,000 for purchase of four pole mounted speed capturing devices similar to the one device that the City currently has. City Mgr recommends purchasing two this year and two in FY23.							
Special Projects	0.00	0.00	0.00	19,000.00	11,500.00	11,500.00	100.00%
Debt							
810-810 Principal	36,126.00	34,110.00	0.00	31,289.00	31,289.00	31,289.00	100.00%
5-year purchase of In-car and Body Worn Camera devices.							
Debt	36,126.00	34,110.00	0.00	31,289.00	31,289.00	31,289.00	100.00%
Police	1,165,305.08	1,254,451.35	0.00	1,437,672.00	1,405,897.00	1,405,897.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
<b>Dept/Div: 14-45 Public Safety / Fire</b>							
<b>Wages</b>							
510-110 Salary	29,269.24	29,183.87	0.00	39,263.00	39,263.00	39,263.00	100.00%
510-111 Regular	229,141.91	253,216.64	0.00	280,504.00	280,504.00	280,504.00	100.00%
510-117 Call Crew	887.98	702.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
510-130 Overtime	13,998.50	12,727.96	0.00	65,000.00	65,000.00	65,000.00	100.00%
510-131 OT-Vacation Replacement	15,343.60	10,130.25	0.00	0.00	0.00	0.00	.00%
510-132 OT-Sick Replacement	6,298.31	3,962.35	0.00	0.00	0.00	0.00	.00%
510-133 OT-Comp Replacement	10,300.70	7,824.91	0.00	0.00	0.00	0.00	.00%
510-134 OT-Richmond	8,131.34	20,918.77	0.00	56,046.00	56,046.00	56,046.00	100.00%
Improved Services Public Safety Proposal (discussion by Chief Sieberg).							
510-138 OT-Other	32,381.94	3,614.73	0.00	0.00	0.00	0.00	.00%
Wages	345,753.52	342,281.48	0.00	445,813.00	445,813.00	445,813.00	100.00%
<b>Benefits</b>							
520-210 Health Insurance	75,622.29	82,783.00	0.00	107,245.00	107,245.00	107,245.00	100.00%
520-220 Retirement	44,883.34	40,688.55	0.00	58,972.00	58,972.00	58,972.00	100.00%
520-230 FICA/Medicare	5,121.97	4,883.57	0.00	6,774.00	6,774.00	6,774.00	100.00%
520-235 Life Insurance	0.00	0.00	0.00	76.00	76.00	76.00	100.00%
520-270 Clothing	3,952.10	3,422.45	0.00	3,500.00	3,500.00	3,500.00	100.00%
Benefits	129,579.70	131,777.57	0.00	176,567.00	176,567.00	176,567.00	100.00%
<b>Travel &amp; Training</b>							
610-313 Transportation	110.98	21.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
610-314 Registration/Fees	1,879.87	1,930.00	0.00	8,750.00	3,750.00	3,750.00	100.00%
City Mgr recommends carrying forward \$5,000 from FY21 for Extrication training for two FF/Paramedics.							
610-315 Lodging/Meals	435.94	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Travel & Training	2,426.79	1,951.00	0.00	11,250.00	6,250.00	6,250.00	100.00%
<b>Dues/Subscriptions</b>							
620-320 Membership Dues	270.90	260.00	0.00	625.00	625.00	625.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
<b>Dept/Div: 14-45 Public Safety / Fire CONT'D</b>							
Dues/Subscriptions	270.90	260.00	0.00	625.00	625.00	625.00	100.00%
<b>Advertising</b>							
630-330 Advertising	756.04	814.95	0.00	1,000.00	1,000.00	1,000.00	100.00%
Advertising	756.04	814.95	0.00	1,000.00	1,000.00	1,000.00	100.00%
<b>Technology</b>							
640-411 Software	10.72	301.00	0.00	1,800.00	1,800.00	1,800.00	100.00%
Aladtec \$1,500 and I Am Respond \$300							
640-412 Supplies	658.45	214.25	0.00	200.00	200.00	200.00	100.00%
640-413 Cell Phones	711.98	487.44	0.00	400.00	400.00	400.00	100.00%
640-414 VOIP/Internet	1,312.30	1,350.86	0.00	1,750.00	1,750.00	1,750.00	100.00%
Technology	2,693.45	2,353.55	0.00	4,150.00	4,150.00	4,150.00	100.00%
<b>Materials/Supplies</b>							
650-430 Miscellaneous	156.93	40.90	0.00	180.00	180.00	180.00	100.00%
650-431 Office Supplies	301.88	112.97	0.00	300.00	300.00	300.00	100.00%
650-432 Postage	39.46	204.01	0.00	200.00	200.00	200.00	100.00%
650-442 Cleaning Supplies	810.63	341.85	0.00	400.00	400.00	400.00	100.00%
Materials/Supplies	1,308.90	699.73	0.00	1,080.00	1,080.00	1,080.00	100.00%
<b>Equipment &amp; Maint</b>							
660-510 Miscellaneous	23,292.27	23,459.70	0.00	10,800.00	10,800.00	10,800.00	100.00%
SCBA maint and testing \$1,750, Hose replacement \$3,800, Salvage covers and small tools \$1,000, Cascade maint \$750, Hose testing \$3,000, Winch inspection \$500							
660-511 Radios & Repairs	1,552.44	1,468.94	0.00	2,000.00	2,000.00	2,000.00	100.00%
660-517 Turnout Gear	10,540.64	3,173.06	0.00	10,100.00	2,000.00	2,000.00	100.00%
CF \$5K from FY21							
660-519 LH Tower Maintenance	1,000.00	1,033.49	0.00	1,000.00	1,000.00	1,000.00	100.00%
Equipment & Maint	36,385.35	29,135.19	0.00	23,900.00	15,800.00	15,800.00	100.00%
<b>Buildings &amp; Grounds</b>							
670-534 Electricity	352.54	172.10	0.00	0.00	0.00	0.00	.00%
670-537 Repairs/Maint.	707.61	1,209.66	0.00	2,000.00	2,000.00	2,000.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 14-45 Public Safety / Fire CONT'D							
670-542 Fire Hydrants	302,120.25	304,840.00	0.00	321,896.00	321,896.00	321,896.00	100.00%
Increase set by PUC							
Buildings & Grounds	303,180.40	306,221.76	0.00	323,896.00	323,896.00	323,896.00	100.00%
Vehicles & Maint							
680-560 Repairs/Maint.	10,009.09	11,383.24	0.00	13,000.00	13,000.00	13,000.00	100.00%
Annual pump testing for E1 and E2, annual ladder testing, and historical.							
680-561 Fuel	2,853.72	3,468.80	0.00	4,000.00	4,000.00	4,000.00	100.00%
680-562 Tires	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	100.00%
680-565 Boat	0.00	557.71	0.00	2,000.00	1,500.00	1,500.00	100.00%
Bottom paint and winterization costs.							
Vehicles & Maint	12,862.81	15,409.75	0.00	21,400.00	20,900.00	20,900.00	100.00%
Prof Services							
690-611 Medical Testing	800.20	950.15	0.00	1,250.00	1,250.00	1,250.00	100.00%
690-618 Dispatching	1,306.76	3,700.00	0.00	3,545.00	3,545.00	3,545.00	100.00%
Prof Services	2,106.96	4,650.15	0.00	4,795.00	4,795.00	4,795.00	100.00%
Special Projects							
710-710 Special Projects	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	100.00%
Phase two City Hall Mold Assessment is to repair the hose tower and remove mold.							
Special Projects	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	100.00%
Debt							
810-810 Principal	115,143.79	113,292.43	0.00	118,429.00	118,429.00	118,429.00	100.00%
Debt	115,143.79	113,292.43	0.00	118,429.00	118,429.00	118,429.00	100.00%
Other							
910-960 Ambulance Services	119,647.81	112,739.22	0.00	113,651.00	113,651.00	113,651.00	100.00%
Other	119,647.81	112,739.22	0.00	113,651.00	113,651.00	113,651.00	100.00%
Fire	1,072,116.42	1,061,586.78	0.00	1,280,556.00	1,266,956.00	1,266,956.00	100.00%
Public Safety	2,237,421.50	2,316,038.13	0.00	2,718,228.00	2,672,853.00	2,672,853.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 15-50 Public Works / Buildings & Grounds							
<b>Wages</b>							
510-111 Regular	98,066.38	85,345.21	0.00	94,229.00	94,229.00	94,229.00	100.00%
510-114 Temporary/Seasonal	0.00	2,188.35	0.00	16,150.00	16,150.00	16,150.00	100.00%
510-130 Overtime	13,058.52	15,879.15	0.00	12,910.00	12,910.00	12,910.00	100.00%
Wages	111,124.90	103,412.71	0.00	123,289.00	123,289.00	123,289.00	100.00%
<b>Benefits</b>							
520-210 Health Insurance	27,685.10	33,154.76	0.00	38,046.00	38,046.00	38,046.00	100.00%
520-220 Retirement	10,181.30	9,435.72	0.00	11,035.00	11,035.00	11,035.00	100.00%
520-230 FICA/Medicare	2,594.54	3,294.61	0.00	2,789.00	2,789.00	2,789.00	100.00%
520-235 Life Insurance	48.00	0.00	0.00	0.00	0.00	0.00	.00%
520-270 Clothing	2,376.53	2,631.85	0.00	2,500.00	2,500.00	2,500.00	100.00%
Benefits	42,885.47	48,516.94	0.00	54,370.00	54,370.00	54,370.00	100.00%
<b>Travel &amp; Training</b>							
610-313 Transportation	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
610-314 Registration/Fees	180.00	112.00	0.00	400.00	400.00	400.00	100.00%
Travel & Training	180.00	112.00	0.00	500.00	500.00	500.00	100.00%
<b>Advertising</b>							
630-335 Outreach	241.46	0.00	0.00	400.00	400.00	400.00	100.00%
Advertising	241.46	0.00	0.00	400.00	400.00	400.00	100.00%
<b>Technology</b>							
640-413 Cell Phones	798.56	653.80	0.00	700.00	700.00	700.00	100.00%
640-414 VOIP/Internet	1,712.24	1,904.28	0.00	1,550.00	1,550.00	1,550.00	100.00%
Technology	2,510.80	2,558.08	0.00	2,250.00	2,250.00	2,250.00	100.00%
<b>Materials/Supplies</b>							
650-430 Miscellaneous	1,088.64	4,119.07	0.00	4,000.00	3,000.00	3,000.00	100.00%
Historical actual expenses show that we need this line item.							
650-431 Office Supplies	348.94	23.52	0.00	250.00	250.00	250.00	100.00%
650-438 Salt	4,828.77	5,536.73	0.00	3,500.00	3,500.00	3,500.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
<b>Dept/Div: 15-50 Public Works / Buildings &amp; Grounds CONT'D</b>							
650-442 Cleaning Supplies	5,500.05	5,787.67	0.00	5,000.00	5,000.00	5,000.00	100.00%
650-446 Community Events	1,233.89	2,923.91	0.00	3,500.00	3,500.00	3,500.00	100.00%
This line pays for supplies needed for downtown events. We added money for holiday decorations.							
650-448 Parks	7,532.95	4,155.68	0.00	5,000.00	5,000.00	5,000.00	100.00%
Moved from Conservation Committee							
650-450 Mulch	1,680.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	100.00%
650-456 Construction Materials	2,213.61	214.39	0.00	2,000.00	2,000.00	2,000.00	100.00%
650-457 Safety Supplies	1,746.30	1,361.72	0.00	1,500.00	1,500.00	1,500.00	100.00%
650-458 Flags	1,696.72	2,831.50	0.00	1,500.00	1,500.00	1,500.00	100.00%
Materials/Supplies	27,869.87	28,754.19	0.00	28,050.00	27,050.00	27,050.00	100.00%
<b>Equipment &amp; Maint</b>							
660-510 Miscellaneous	5,392.18	7,596.21	0.00	9,000.00	9,000.00	9,000.00	100.00%
660-513 Mowing Equipment	10,393.97	3,927.20	0.00	7,000.00	7,000.00	7,000.00	100.00%
660-514 Small Power Tools	1,435.30	1,774.98	0.00	2,000.00	2,000.00	2,000.00	100.00%
660-519 LH Tower Maintenance	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Equipment & Maint	18,221.45	14,298.39	0.00	19,000.00	19,000.00	19,000.00	100.00%
<b>Buildings &amp; Grounds</b>							
670-531 Heating Oil	7,911.28	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Heating fuel for S. Gardiner Fire Station building.							
670-532 Natural Gas	5,066.54	9,509.66	0.00	12,200.00	12,200.00	12,200.00	100.00%
670-533 Propane	834.43	1,301.16	0.00	1,000.00	1,000.00	1,000.00	100.00%
670-534 Electricity	98,071.24	56,273.58	0.00	40,000.00	40,000.00	40,000.00	100.00%
Savings from LED lights							
670-535 Water	3,027.12	4,705.24	0.00	4,200.00	4,200.00	4,200.00	100.00%
670-536 Sewer	1,893.84	2,415.60	0.00	2,100.00	2,100.00	2,100.00	100.00%
670-537 Repairs/Maint.	13,801.65	15,534.85	0.00	12,000.00	12,000.00	12,000.00	100.00%
\$2K added for doors at S. Gardiner fire station building.							

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
<b>Dept/Div: 15-50 Public Works / Buildings &amp; Grounds CONT'D</b>							
670-538 Roof Repairs	5,058.23	1,329.35	0.00	2,000.00	2,000.00	2,000.00	100.00%
670-539 Sprinkler Service	393.75	238.75	0.00	500.00	500.00	500.00	100.00%
670-540 Inspections	604.50	1,121.80	0.00	1,200.00	1,200.00	1,200.00	100.00%
670-544 Safety Compliance	1,815.73	5,200.31	0.00	5,000.00	5,000.00	5,000.00	100.00%
670-545 Downtown Sidewalk Maint	0.00	1,221.04	0.00	1,000.00	1,000.00	1,000.00	100.00%
Buildings & Grounds	138,478.31	98,851.34	0.00	83,200.00	83,200.00	83,200.00	100.00%
<b>Vehicles &amp; Maint</b>							
680-560 Repairs/Maint.	8,280.61	4,771.77	0.00	6,000.00	6,000.00	6,000.00	100.00%
680-561 Fuel	4,869.85	6,433.61	0.00	6,000.00	6,000.00	6,000.00	100.00%
Vehicles & Maint	13,150.46	11,205.38	0.00	12,000.00	12,000.00	12,000.00	100.00%
<b>Prof Services</b>							
690-611 Medical Testing	916.00	1,307.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
690-623 Conservation Committee	0.00	1,245.75	0.00	0.00	0.00	0.00	.00%
Moved to Parks line							
690-624 Hatch Hill	58,066.32	58,204.20	0.00	58,000.00	58,000.00	58,000.00	100.00%
690-625 Waste Removal	5,582.73	6,079.49	0.00	7,000.00	7,000.00	7,000.00	100.00%
Added dumpster at City Hall location							
690-626 Light Repairs	3,208.57	7,561.06	0.00	10,000.00	10,000.00	10,000.00	100.00%
We are in charge of the City street lights and this line will pay for contracted services.							
690-627 Rail Trail	4,000.00	4,000.00	0.00	4,500.00	4,500.00	4,500.00	100.00%
690-633 Contractor Services	5,936.56	8,155.27	0.00	7,000.00	7,000.00	7,000.00	100.00%
Increase for pest control and HVAC maintenance.							
690-634 Tree Maintenance	0.00	4,240.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
690-646 Rug Cleaning	-494.94	5,354.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Inadvertently did not budget for this in FY21.							
Prof Services	77,215.24	96,146.77	0.00	91,500.00	91,500.00	91,500.00	100.00%
<b>Special Projects</b>							



**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
<b>Dept/Div: 15-50 Public Works / Buildings &amp; Grounds CONT'D</b>							
710-710 Special Projects	27,000.00	0.00	0.00	7,500.00	0.00	0.00	.00%
Rebuild of the lowest level of the retaining wall in the Johnson Hall Park. There are three tiers on each side of the stairway. If council wishes to keep all six levels visually the same we would need to increase the budget by approx \$7,500/level. - Council Removed							
Special Projects	27,000.00	0.00	0.00	7,500.00	0.00	0.00	.00%
<b>Debt</b>							
810-810 Principal	15,601.41	62,139.70	0.00	63,000.00	51,500.00	51,500.00	100.00%
Added Flail Mower discussion on Weed Control (see CIP sheet). Council Removed							
Debt	15,601.41	62,139.70	0.00	63,000.00	51,500.00	51,500.00	100.00%
Buildings & Grounds	474,479.37	465,995.50	0.00	485,059.00	465,059.00	465,059.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 15-55 Public Works / Highway							
<b>Wages</b>							
510-110 Salary	66,065.84	67,258.49	0.00	76,805.00	76,805.00	76,805.00	100.00%
The negotiated salary was higher than what was budgeted in FY21							
510-111 Regular	283,436.81	297,844.42	0.00	337,517.00	337,517.00	337,517.00	100.00%
510-130 Overtime	61,421.17	57,414.97	0.00	66,540.00	66,540.00	66,540.00	100.00%
<b>Wages</b>	410,923.82	422,517.88	0.00	480,862.00	480,862.00	480,862.00	100.00%
<b>Benefits</b>							
520-210 Health Insurance	86,191.19	95,335.37	0.00	106,675.00	106,675.00	106,675.00	100.00%
520-220 Retirement	41,044.61	41,502.70	0.00	49,529.00	49,529.00	49,529.00	100.00%
520-230 FICA/Medicare	5,869.09	6,090.20	0.00	6,973.00	6,973.00	6,973.00	100.00%
520-235 Life Insurance	2,535.44	2,748.14	0.00	1,886.00	1,886.00	1,886.00	100.00%
520-270 Clothing	4,092.27	4,324.15	0.00	6,000.00	5,000.00	5,000.00	100.00%
<b>Benefits</b>	139,732.60	150,000.56	0.00	171,063.00	170,063.00	170,063.00	100.00%
<b>Travel &amp; Training</b>							
610-313 Transportation	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
610-314 Registration/Fees	824.18	0.00	0.00	600.00	600.00	600.00	100.00%
610-315 Lodging/Meals	16.56	0.00	0.00	600.00	600.00	600.00	100.00%
<b>Travel &amp; Training</b>	840.74	0.00	0.00	1,800.00	1,800.00	1,800.00	100.00%
<b>Dues/Subscriptions</b>							
620-320 Membership Dues	202.00	208.00	0.00	500.00	500.00	500.00	100.00%
Increased for actual dues paid.							
<b>Dues/Subscriptions</b>	202.00	208.00	0.00	500.00	500.00	500.00	100.00%
<b>Advertising</b>							
630-330 Advertising	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
<b>Advertising</b>	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
<b>Technology</b>							
640-410 Hardware	0.00	775.73	0.00	1,750.00	750.00	750.00	100.00%
2-year maintenance on firewall (\$750). Reduced - device purchased in FY21.							

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
<b>Dept/Div: 15-55 Public Works / Highway CONT'D</b>							
640-411 Software	2,112.50	1,683.00	0.00	1,225.00	1,225.00	1,225.00	100.00%
650/GIS(CAI), 575/ESRI GIS (removed GPS expense)							
640-412 Supplies	150.73	0.00	0.00	400.00	400.00	400.00	100.00%
640-413 Cell Phones	1,270.93	1,459.51	0.00	1,770.00	1,770.00	1,770.00	100.00%
640-414 VOIP/Internet	1,845.87	2,470.51	0.00	1,550.00	1,550.00	1,550.00	100.00%
Technology	5,380.03	6,388.75	0.00	6,695.00	5,695.00	5,695.00	100.00%
<b>Materials/Supplies</b>							
650-430 Miscellaneous	3,496.22	11,961.03	0.00	5,000.00	5,000.00	5,000.00	100.00%
650-431 Office Supplies	292.04	45.98	0.00	500.00	500.00	500.00	100.00%
650-432 Postage	4.32	7.00	0.00	50.00	50.00	50.00	100.00%
650-437 Sand	26,615.04	15,778.80	0.00	15,000.00	5,000.00	5,000.00	100.00%
Reduced and moved some to a salt line for the salt priority program.							
650-438 Salt	90,460.92	64,322.73	0.00	105,000.00	100,000.00	100,000.00	100.00%
Moved from sand line.							
650-439 Liquid Calcium	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
650-440 Asphalt	8,318.95	6,758.80	0.00	3,000.00	3,000.00	3,000.00	100.00%
650-441 Cold Patch	5,478.90	3,808.55	0.00	3,000.00	3,000.00	3,000.00	100.00%
650-442 Cleaning Supplies	751.03	1,259.80	0.00	2,000.00	2,000.00	2,000.00	100.00%
650-443 Signs	4,007.50	2,194.27	0.00	4,500.00	4,500.00	4,500.00	100.00%
650-451 Culverts/Structure	9,991.22	6,430.85	0.00	19,000.00	19,000.00	19,000.00	100.00%
650-452 Shop Tools	2,742.55	3,382.40	0.00	1,500.00	1,500.00	1,500.00	100.00%
650-453 Mechanic Tools	1,445.39	790.66	0.00	3,000.00	3,000.00	3,000.00	100.00%
650-457 Safety Supplies	1,299.69	1,457.67	0.00	2,000.00	1,500.00	1,500.00	100.00%
650-460 Oxy-Acetylene	578.11	121.53	0.00	750.00	750.00	750.00	100.00%
Materials/Supplies	155,481.88	118,320.07	0.00	164,800.00	149,300.00	149,300.00	100.00%

Equipment & Maint

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
<b>Dept/Div: 15-55 Public Works / Highway CONT'D</b>							
660-510 Miscellaneous	31,300.02	27,751.91	0.00	32,000.00	30,000.00	30,000.00	100.00%
From Chain line. CM reduced.							
660-514 Small Power Tools	2,045.92	72.25	0.00	1,500.00	1,500.00	1,500.00	100.00%
660-515 Chains	10,526.06	973.20	0.00	0.00	0.00	0.00	.00%
Moved to Misc							
660-516 Cutting Edges	10,078.66	6,537.58	0.00	8,500.00	8,500.00	8,500.00	100.00%
660-519 LH Tower Maintenance	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Equipment & Maint	54,950.66	36,334.94	0.00	43,000.00	41,000.00	41,000.00	100.00%
<b>Buildings &amp; Grounds</b>							
670-531 Heating Oil	4,938.86	0.00	0.00	0.00	0.00	0.00	.00%
670-532 Natural Gas	1,635.28	0.00	0.00	0.00	0.00	0.00	.00%
670-533 Propane	4,496.66	6,049.51	0.00	10,000.00	10,000.00	10,000.00	100.00%
670-534 Electricity	3,879.21	3,558.33	0.00	3,800.00	3,800.00	3,800.00	100.00%
670-535 Water	810.88	816.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
670-536 Sewer	1,561.92	803.20	0.00	800.00	800.00	800.00	100.00%
670-537 Repairs/Maint.	4,493.72	6,428.33	0.00	4,500.00	4,500.00	4,500.00	100.00%
Carryforward funds from FY21 to add to this line for garage doors.							
670-538 Roof Repairs	3,489.25	2,572.41	0.00	3,600.00	3,600.00	3,600.00	100.00%
670-540 Inspections	332.35	460.35	0.00	900.00	900.00	900.00	100.00%
Buildings & Grounds	25,638.13	20,688.13	0.00	24,600.00	24,600.00	24,600.00	100.00%
<b>Vehicles &amp; Maint</b>							
680-560 Repairs/Maint.	29,986.43	38,367.09	0.00	36,000.00	36,000.00	36,000.00	100.00%
680-561 Fuel	36,123.34	30,928.34	0.00	40,000.00	35,000.00	35,000.00	100.00%
Reduced due to contract.							
680-562 Tires	9,884.00	6,929.28	0.00	5,000.00	5,000.00	5,000.00	100.00%
680-563 Lube/Oil	2,703.24	1,594.92	0.00	5,000.00	5,000.00	5,000.00	100.00%
Vehicles & Maint	78,697.01	77,819.63	0.00	86,000.00	81,000.00	81,000.00	100.00%

**FY22 BUDGET**

<b>Expense</b>							
	2019	2020	2021	2022	2022	Man Req vs"	Man Req vs
	Actual	Actual	Budget	Initial	Manager	Curr Bud Change \$	Curr Bud Change %
<b>Dept/Div: 15-55 Public Works / Highway CONT'D</b>							
<b>Prof Services</b>							
690-611 Medical Testing	621.00	1,732.50	0.00	1,500.00	2,000.00	2,000.00	100.00%
690-613 Printing & Binding	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
690-630 Paving/Crack Seal	439.40	1,647.12	0.00	32,500.00	215,000.00	215,000.00	100.00%
\$200,000 for contracted paving, \$15K to crack seal							
690-631 Road Striping/Paint	14,144.06	5,090.97	0.00	22,000.00	22,000.00	22,000.00	100.00%
690-632 Roadside Mowing	3,000.00	3,200.00	0.00	0.00	3,200.00	3,200.00	100.00%
690-633 Contractor Services	25,652.49	1,783.68	0.00	16,400.00	16,400.00	16,400.00	100.00%
690-634 Tree Maintenance	3,365.00	12,855.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
690-635 Fall Clean-up	2,943.41	3,149.56	0.00	4,000.00	4,000.00	4,000.00	100.00%
690-641 Engineering	3,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
690-642 Stormwater Control	30,124.78	7,387.59	0.00	20,000.00	20,000.00	20,000.00	100.00%
Prof Services	83,790.14	36,846.42	0.00	111,500.00	297,700.00	297,700.00	100.00%
<b>Special Projects</b>							
710-710 Special Projects	26,500.00	0.00	0.00	22,500.00	15,000.00	15,000.00	100.00%
\$5,000 PW Bathroom/Breakroom upgrade, \$7,500 for an 8-Ton Tilt Trailer, \$10K to crush material in the pit (total estimate of crushing is \$20K - \$5K to be paid by both the Water District and WasteWater) - Council removed trailer.							
Special Projects	26,500.00	0.00	0.00	22,500.00	15,000.00	15,000.00	100.00%
<b>Debt</b>							
810-810 Principal	422,200.22	452,658.88	0.00	503,120.00	381,476.00	381,476.00	100.00%
Debt	422,200.22	452,658.88	0.00	503,120.00	381,476.00	381,476.00	100.00%
<b>Other</b>							
910-945 Fuel Depot	7,391.32	5,369.73	0.00	6,500.00	6,500.00	6,500.00	100.00%
Other	7,391.32	5,369.73	0.00	6,500.00	6,500.00	6,500.00	100.00%
Highway	1,411,728.55	1,327,152.99	0.00	1,623,190.00	1,655,746.00	1,655,746.00	100.00%
Public Works	1,886,207.92	1,793,148.49	0.00	2,108,249.00	2,120,805.00	2,120,805.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 16-60 Library / Library							
Wages							
510-110 Salary	54,289.74	56,350.49	0.00	65,000.00	65,000.00	65,000.00	100.00%
510-111 Regular	160,344.90	163,578.05	0.00	201,312.00	201,312.00	201,312.00	100.00%
Includes cash out for retiring Assistant Library Director							
510-112 Part-time	30,890.10	33,697.09	0.00	40,339.00	40,339.00	40,339.00	100.00%
Wages	245,524.74	253,625.63	0.00	306,651.00	306,651.00	306,651.00	100.00%
Benefits							
520-210 Health Insurance	60,571.44	58,072.30	0.00	69,373.00	69,373.00	69,373.00	100.00%
520-220 Retirement	16,482.20	17,417.52	0.00	28,522.00	28,522.00	28,522.00	100.00%
520-230 FICA/Medicare	5,380.57	5,159.66	0.00	7,101.00	7,101.00	7,101.00	100.00%
520-235 Life Insurance	124.64	137.57	0.00	166.00	166.00	166.00	100.00%
Benefits	82,558.85	80,787.05	0.00	105,162.00	105,162.00	105,162.00	100.00%
Travel & Training							
610-311 Training	633.54	1,109.16	0.00	500.00	500.00	500.00	100.00%
Professional training for new Director							
610-313 Transportation	474.56	471.78	0.00	500.00	500.00	500.00	100.00%
610-314 Registration/Fees	1,197.37	25.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Travel & Training	2,305.47	1,605.94	0.00	3,000.00	3,000.00	3,000.00	100.00%
Dues/Subscriptions							
620-320 Membership Dues	87.79	395.00	0.00	600.00	600.00	600.00	100.00%
New Director/American Library Assoc							
Dues/Subscriptions	87.79	395.00	0.00	600.00	600.00	600.00	100.00%
Technology							
640-410 Hardware	2,436.06	7,024.44	0.00	2,200.00	2,200.00	2,200.00	100.00%
Replace two computers (\$1,100 each)							
640-411 Software	30.16	511.45	0.00	543.00	543.00	543.00	100.00%
\$280 for firewall maint and \$263 for Barracuda							
640-413 Cell Phones	296.26	739.79	0.00	1,100.00	1,100.00	1,100.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
<b>Dept/Div: 16-60 Library / Library CONT'D</b>							
640-414 VOIP/Internet	1,128.74	1,093.23	0.00	1,200.00	1,200.00	1,200.00	100.00%
Technology	3,891.22	9,368.91	0.00	5,043.00	5,043.00	5,043.00	100.00%
<b>Materials/Supplies</b>							
650-431 Office Supplies	3,801.00	3,188.18	0.00	4,500.00	4,500.00	4,500.00	100.00%
650-432 Postage	781.25	853.12	0.00	1,200.00	1,200.00	1,200.00	100.00%
650-433 Books/CDs/Magazines	18,974.07	20,710.34	0.00	28,000.00	25,000.00	25,000.00	100.00%
Additional \$6,000 for electronic downloads (Hoopla) - Council reduced							
650-434 Programming	1,052.40	875.38	0.00	1,000.00	1,000.00	1,000.00	100.00%
No in-building programming until Sept							
650-435 Inter-Library Loan Charges	2,246.40	2,450.80	0.00	4,800.00	4,800.00	4,800.00	100.00%
Last year of 2-year contract							
650-442 Cleaning Supplies	1,493.75	1,814.76	0.00	1,500.00	1,500.00	1,500.00	100.00%
650-461 Archival Collection	1,089.56	2,321.55	0.00	2,000.00	2,000.00	2,000.00	100.00%
650-462 Download Library	1,200.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Materials/Supplies	30,638.43	32,214.13	0.00	45,500.00	42,500.00	42,500.00	100.00%
<b>Buildings &amp; Grounds</b>							
670-532 Natural Gas	14,286.75	10,855.12	0.00	10,000.00	10,000.00	10,000.00	100.00%
670-534 Electricity	8,985.40	7,389.66	0.00	10,000.00	10,000.00	10,000.00	100.00%
670-535 Water	482.40	510.76	0.00	500.00	500.00	500.00	100.00%
670-536 Sewer	361.92	282.30	0.00	400.00	400.00	400.00	100.00%
670-537 Repairs/Maint.	2,918.25	3,063.91	0.00	3,600.00	3,600.00	3,600.00	100.00%
Monthly Elevator and Sprinkler maintenance							
670-540 Inspections	709.80	385.04	0.00	450.00	450.00	450.00	100.00%
Elevator Inspections							
Buildings & Grounds	27,744.52	22,486.79	0.00	24,950.00	24,950.00	24,950.00	100.00%
<b>Prof Services</b>							
690-610 Other Contractual	7,870.13	8,361.25	0.00	9,500.00	9,500.00	9,500.00	100.00%
Minerva \$4K, Boiler P&M \$3K, boiler cleaning (\$1,500) and \$1K for other							

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 16-60 Library / Library CONT'D							
690-613 Printing & Binding	972.87	583.54	0.00	700.00	700.00	700.00	100.00%
690-620 Security & Alarm	138.00	417.00	0.00	550.00	550.00	550.00	100.00%
690-646 Rug Cleaning	-799.80	4,751.60	0.00	1,800.00	1,800.00	1,800.00	100.00%
Rug cleaning lease							
Prof Services	8,181.20	14,113.39	0.00	12,550.00	12,550.00	12,550.00	100.00%
Library	400,932.22	414,596.84	0.00	503,456.00	500,456.00	500,456.00	100.00%
Library	400,932.22	414,596.84	0.00	503,456.00	500,456.00	500,456.00	100.00%



**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 17-70 Planning & Development / Planning & Development							
Wages							
510-110 Salary	24,894.28	63,162.36	0.00	69,114.00	69,114.00	69,114.00	100.00%
510-111 Regular	98,476.74	81,447.54	0.00	89,730.00	89,730.00	89,730.00	100.00%
510-112 Part-time	1,170.00	1,010.00	0.00	2,120.00	2,120.00	2,120.00	100.00%
510-130 Overtime	603.48	595.02	0.00	2,000.00	2,000.00	2,000.00	100.00%
Wages	125,144.50	146,214.92	0.00	162,964.00	162,964.00	162,964.00	100.00%
Benefits							
520-210 Health Insurance	28,602.93	29,789.74	0.00	42,248.00	42,248.00	42,248.00	100.00%
From single plan to family plan							
520-220 Retirement	11,561.20	14,197.68	0.00	16,567.00	16,567.00	16,567.00	100.00%
520-230 FICA/Medicare	1,798.33	2,017.49	0.00	2,332.00	2,332.00	2,332.00	100.00%
520-235 Life Insurance	0.00	123.75	0.00	245.00	245.00	245.00	100.00%
Benefits	41,962.46	46,128.66	0.00	61,392.00	61,392.00	61,392.00	100.00%
Travel & Training							
610-313 Transportation	1,611.75	918.90	0.00	2,135.00	2,135.00	2,135.00	100.00%
610-314 Registration/Fees	545.00	210.00	0.00	1,320.00	1,320.00	1,320.00	100.00%
610-315 Lodging/Meals	206.01	0.00	0.00	1,100.00	1,100.00	1,100.00	100.00%
Travel & Training	2,362.76	1,128.90	0.00	4,555.00	4,555.00	4,555.00	100.00%
Dues/Subscriptions							
620-320 Membership Dues	39,497.97	39,955.74	0.00	32,135.00	32,135.00	32,135.00	100.00%
This account includes FirstPark \$22,400 and KVCOG \$7,369							
Dues/Subscriptions	39,497.97	39,955.74	0.00	32,135.00	32,135.00	32,135.00	100.00%
Advertising							
630-330 Advertising	1,378.24	1,993.30	0.00	4,500.00	9,000.00	9,000.00	100.00%
Increase in public notices and permits							
630-331 Gardiner Marketing	6,525.00	1,966.81	0.00	6,500.00	4,500.00	4,500.00	100.00%
630-332 Libby Hill Marketing	4,070.00	4,010.00	0.00	4,500.00	4,000.00	4,000.00	100.00%
Reduced due to increase of sold lots.							

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 17-70 Planning & Development / Planning & Development							
CONT'D							
Advertising	11,973.24	7,970.11	0.00	15,500.00	17,500.00	17,500.00	100.00%
Technology							
640-410 Hardware	1,100.00	768.14	0.00	1,400.00	0.00	0.00	.00%
New Laptop. Mgr reduced as laptop was purchased in FY21.							
640-411 Software	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
GIS software upgrade \$1,600 (one-time cost) and GPS \$400							
640-413 Cell Phones	1,210.64	814.86	0.00	825.00	825.00	825.00	100.00%
640-414 VOIP/Internet	0.00	403.70	0.00	1,575.00	1,575.00	1,575.00	100.00%
Technology	2,310.64	1,986.70	0.00	5,800.00	4,400.00	4,400.00	100.00%
Materials/Supplies							
650-431 Office Supplies	820.25	503.15	0.00	650.00	650.00	650.00	100.00%
650-432 Postage	368.90	444.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Materials/Supplies	1,189.15	947.15	0.00	1,650.00	1,650.00	1,650.00	100.00%
Buildings & Grounds							
670-543 Use of Arcade Alley	3,378.20	3,425.56	0.00	3,760.00	3,760.00	3,760.00	100.00%
Owner get 90% of their traxes returned for the use of the Arcade Alley.							
Buildings & Grounds	3,378.20	3,425.56	0.00	3,760.00	3,760.00	3,760.00	100.00%
Vehicles & Maint							
680-560 Repairs/Maint.	0.00	0.00	0.00	2,000.00	1,500.00	1,500.00	100.00%
CEO/Pool Car repairs and inspection - increased due to age of vehicle.							
680-561 Fuel	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
680-562 Tires	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
Vehicles & Maint	0.00	0.00	0.00	3,600.00	3,100.00	3,100.00	100.00%
Prof Services							
690-613 Printing & Binding	450.08	361.88	0.00	1,000.00	1,000.00	1,000.00	100.00%
690-614 Planner	6,410.00	10,635.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
Increased due to complicated projects.							

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 17-70 Planning & Development / Planning & Development							
CONT'D							
Prof Services	6,860.08	10,996.88	0.00	21,000.00	21,000.00	21,000.00	100.00%
Special Projects							
710-710 Special Projects	748.19	0.00	0.00	0.00	0.00	0.00	.00%
Special Projects	748.19	0.00	0.00	0.00	0.00	0.00	.00%
Debt							
810-810 Principal	27,895.00	27,895.00	0.00	0.00	0.00	0.00	.00%
Annual Cobb Corridor in past. Balance due and proposed to be paid from TIF Funds.							
Debt	27,895.00	27,895.00	0.00	0.00	0.00	0.00	.00%
Other							
910-980 Food	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Other	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Planning & Development	263,322.19	286,649.62	0.00	313,356.00	313,456.00	313,456.00	100.00%
Planning & Development	263,322.19	286,649.62	0.00	313,356.00	313,456.00	313,456.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 18-80 Intergovernmental / County							
Other							
910-910 County	347,745.71	362,004.21	0.00	395,413.00	414,000.00	414,000.00	100.00%
Other	347,745.71	362,004.21	0.00	395,413.00	414,000.00	414,000.00	100.00%
County	347,745.71	362,004.21	0.00	395,413.00	414,000.00	414,000.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 18-85 Intergovernmental / Education							
Other							
910-920 Education	3,550,050.94	3,770,477.89	0.00	3,758,064.00	3,838,596.00	3,838,596.00	100.00%
Other	3,550,050.94	3,770,477.89	0.00	3,758,064.00	3,838,596.00	3,838,596.00	100.00%
Education	3,550,050.94	3,770,477.89	0.00	3,758,064.00	3,838,596.00	3,838,596.00	100.00%
Intergovernmental	3,897,796.65	4,132,482.10	0.00	4,153,477.00	4,252,596.00	4,252,596.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 19-90 Other / Community & Soc. Serv.							
<b>Wages</b>							
510-111 Regular	15,587.15	11,955.37	0.00	12,422.00	12,422.00	12,422.00	100.00%
510-130 Overtime	479.52	88.70	0.00	500.00	500.00	500.00	100.00%
Wages	16,066.67	12,044.07	0.00	12,922.00	12,922.00	12,922.00	100.00%
<b>Benefits</b>							
520-210 Health Insurance	4,035.42	1,993.96	0.00	2,564.00	2,564.00	2,564.00	100.00%
520-220 Retirement	1,338.32	1,158.89	0.00	1,331.00	1,331.00	1,331.00	100.00%
520-230 FICA/Medicare	226.53	156.48	0.00	187.00	187.00	187.00	100.00%
Benefits	5,600.27	3,309.33	0.00	4,082.00	4,082.00	4,082.00	100.00%
<b>Travel &amp; Training</b>							
610-313 Transportation	0.00	0.00	0.00	225.00	225.00	225.00	100.00%
610-314 Registration/Fees	529.32	322.68	0.00	460.00	460.00	460.00	100.00%
610-315 Lodging/Meals	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
Travel & Training	529.32	322.68	0.00	985.00	985.00	985.00	100.00%
<b>Dues/Subscriptions</b>							
620-320 Membership Dues	15,247.00	15,446.00	0.00	16,174.00	16,174.00	16,174.00	100.00%
This account includes New Mills Dam \$3,780, KVCAP \$3,780 and Cobbossee Watershed \$7,814 and membership to the ME Welfare Directors Assoc							
Dues/Subscriptions	15,247.00	15,446.00	0.00	16,174.00	16,174.00	16,174.00	100.00%
<b>Technology</b>							
640-413 Cell Phones	463.71	407.77	0.00	300.00	300.00	300.00	100.00%
Technology	463.71	407.77	0.00	300.00	300.00	300.00	100.00%
<b>Materials/Supplies</b>							
650-431 Office Supplies	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
650-432 Postage	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Materials/Supplies	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
<b>Special Projects</b>							
710-715 Discount Program	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	100.00%
FY19 \$11,797 - FY20 \$15,910 - FY21 \$11,667							

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 19-90 Other / Community & Soc. Serv. CONT'D							
Special Projects	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	100.00%
Other							
910-965 Donations	117,217.26	122,272.00	0.00	129,853.00	123,272.00	123,272.00	100.00%
Council discussion needed to review all requests. Council returned to FY21 amounts.							
910-975 General Assistance	6,545.43	22,827.06	0.00	16,000.00	16,000.00	16,000.00	100.00%
Other	123,762.69	145,099.06	0.00	145,853.00	139,272.00	139,272.00	100.00%
Community & Soc. Serv.	161,669.66	176,628.91	0.00	194,416.00	187,835.00	187,835.00	100.00%

**FY22 BUDGET**

**Expense**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 19-95 Other / Other							
Special Projects							
710-715 Discount Program	11,797.00	15,910.00	0.00	0.00	0.00	0.00	.00%
Special Projects	11,797.00	15,910.00	0.00	0.00	0.00	0.00	.00%
Other							
910-935 Overlay	0.00	0.00	0.00	8,846.00	78,343.00	78,343.00	100.00%
Other	0.00	0.00	0.00	8,846.00	78,343.00	78,343.00	100.00%
Other	11,797.00	15,910.00	0.00	8,846.00	78,343.00	78,343.00	100.00%
Other	173,466.66	192,538.91	0.00	203,262.00	266,178.00	266,178.00	100.00%
<b>Expense Totals:</b>	<b>9,681,287.86</b>	<b>10,002,358.02</b>	<b>0.00</b>	<b>11,038,790.00</b>	<b>11,102,106.00</b>	<b>11,102,106.00</b>	<b>100.00%</b>



**FY22 BUDGET**

**Revenue**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 11-11 Revenues / Taxes							
4000 Taxes (net of transfers)	6,947,856.60	7,301,653.81	0.00	7,380,017.00	7,171,735.00	7,171,735.00	100.00%
4020 Excise	1,142,508.68	1,073,783.99	0.00	1,100,000.00	1,150,000.00	1,150,000.00	100.00%
4030 Penalties & Interest	39,908.53	61,500.93	0.00	52,000.00	52,000.00	52,000.00	100.00%
Taxes	8,130,273.81	8,436,938.73	0.00	8,532,017.00	8,373,735.00	8,373,735.00	100.00%

**FY22 BUDGET**

**Revenue**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
<hr/>							
Dept/Div: 11-12 Revenues / Licenses & Permits							
4100 Licenses & Permits	23,887.76	52,738.47	0.00	80,000.00	80,000.00	80,000.00	100.00%
4110 Marijuana Fees	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Licenses & Permits	23,887.76	52,738.47	0.00	95,000.00	95,000.00	95,000.00	100.00%

**FY22 BUDGET**

**Revenue**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
<b>Dept/Div: 11-13 Revenues / Intergovernmental</b>							
4221 State Revenue Sharing	431,965.49	656,890.63	0.00	718,990.00	949,045.00	949,045.00	100.00%
FY21 - The State posted a preliminary amount of \$774,007 before the pandemic. To account for the reduction in sales, we reduced that amount by \$150K. Later, actual State Rev projections for FY21 are for \$684,753. We added 5% for FY22 due to historical.							
4222 URIP	71,720.00	73,696.00	0.00	70,000.00	70,000.00	70,000.00	100.00%
4223 General Assistance	3,509.43	18,737.89	0.00	11,200.00	11,200.00	11,200.00	100.00%
4224 Homestead Exemption	314,304.00	319,592.00	0.00	462,680.00	429,196.00	429,196.00	100.00%
4225 BETE Reimbursement	84,764.00	87,463.00	0.00	83,874.00	118,913.00	118,913.00	100.00%
4226 Veteran's Exemption	6,730.00	6,082.00	0.00	6,100.00	6,100.00	6,100.00	100.00%
4227 Tree	3,297.15	3,042.24	0.00	3,050.00	3,050.00	3,050.00	100.00%
4228 Snowmobile	1,145.26	1,198.22	0.00	1,200.00	1,200.00	1,200.00	100.00%
4229 Solar	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
4230 Library Aid	105,492.00	111,236.50	0.00	116,981.00	116,981.00	116,981.00	100.00%
4231 Ambulance Rent Reimbursement	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
4232 Technology Reimbursement	19,900.00	19,900.00	0.00	28,500.00	28,500.00	28,500.00	100.00%
4234 Events Detail Reimbursements	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
4235 Audit Reimbursement	4,515.00	4,515.00	0.00	4,515.00	4,515.00	4,515.00	100.00%
Intergovernmental	1,057,342.33	1,312,353.48	0.00	1,528,090.00	1,759,700.00	1,759,700.00	100.00%

**FY22 BUDGET**

**Revenue**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
<b>Dept/Div: 11-14 Revenues / Charges for Services</b>							
4300 General Charges for Services	33,251.95	26,088.25	0.00	35,500.00	35,500.00	35,500.00	100.00%
4310 Police Fines	1,955.00	2,860.00	0.00	0.00	0.00	0.00	.00%
4311 Police Fees	3,461.00	3,548.06	0.00	0.00	0.00	0.00	.00%
4320 Fire Fines & Fees	36.00	64.00	0.00	0.00	0.00	0.00	.00%
4330 City Clean-up Fees	5,047.80	5,500.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
4340 Library Fines & Fees	5,739.21	4,824.30	0.00	0.00	0.00	0.00	.00%
Remove Library fines complete (request from Library Director)							
4341 Library Copier Proceeds	2,337.75	1,834.60	0.00	2,000.00	2,000.00	2,000.00	100.00%
4342 Library Subscriptions	2,273.75	1,430.60	0.00	1,500.00	1,500.00	1,500.00	100.00%
4343 Library Book Sale Proceed	1,627.76	340.04	0.00	0.00	0.00	0.00	.00%
Charges for Services	55,730.22	46,489.85	0.00	45,000.00	45,000.00	45,000.00	100.00%

**FY22 BUDGET**

**Revenue**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 11-15 Revenues / Other Revenue							
4410 Investment Earnings	113,896.93	54,117.12	0.00	10,000.00	10,000.00	10,000.00	100.00%
4430 Sale of Property	147.90	16,389.30	0.00	100,000.00	57,250.00	57,250.00	100.00%
This accounts for \$100K of the \$224,550 sale of lots 25/26/27 at the Libby Hill Business Park.							
4440 Credit Card Reward Points	4,150.00	3,950.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
4441 First Park	20,685.00	20,095.00	0.00	20,685.00	20,685.00	20,685.00	100.00%
4442 SCTV Franchise Fee	70,426.89	70,135.91	0.00	72,000.00	72,000.00	72,000.00	100.00%
4450 Other Revenue	9,083.45	19,034.16	0.00	5,000.00	5,000.00	5,000.00	100.00%
4460 One Time Rev Source	41,852.87	2,314.76	0.00	0.00	0.00	0.00	.00%
Other Revenue	260,243.04	186,036.25	0.00	212,685.00	169,935.00	169,935.00	100.00%

**FY22 BUDGET**

**Revenue**

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 11-16 Revenues / Other Financing Sources							
4600 Interfund Transfer-WW	118,557.00	116,809.00	0.00	128,736.00	128,736.00	128,736.00	100.00%
23% of PW wages and benefits paid by the WW Fund							
4604 Interfund Transfer-SR	153,000.00	27,647.45	0.00	25,000.00	25,000.00	25,000.00	100.00%
\$25K from Revolving Loan Fund							
4680 Use of Fund Balance	0.00	0.00	0.00	250,000.00	505,000.00	505,000.00	100.00%
Other Financing Sources	271,557.00	144,456.45	0.00	403,736.00	658,736.00	658,736.00	100.00%
Revenues	9,799,034.16	10,179,013.23	0.00	10,816,528.00	11,102,106.00	11,102,106.00	100.00%
<b>Revenue Totals:</b>	<b>9,799,034.16</b>	<b>10,179,013.23</b>	<b>0.00</b>	<b>10,816,528.00</b>	<b>11,102,106.00</b>	<b>11,102,106.00</b>	<b>100.00%</b>