



## AGENDA



TOWN OF DEERING  
Board of Selectmen  
762 Deering Center Road  
Deering, NH 03244

Budget Hearing Schedule

The Town of Deering will hold a public hearing on the Annual Budget on Tuesday, February 1st, 2022 beginning at 7:00pm. The Public Hearing will take place at the Deering Town Hall, 762 Deering Center Road, Deering, NH. The regular meeting of the board will begin at 6:00PM and will proceed until the beginning of the hearing.

1. Introduction: Board of Selectman and Town Administrator
2. Procedures/ Ground Rules
3. Administration Budget: Presented by Julius Peel
  - a. Executive
  - b. Info Tech
  - c. Assessing
  - d. Legal
  - e. Planning and Zoning
  - f. Insurance
  - g. Government Buildings
  - h. Building Inspector
  - i. Solid Waste
  - j. Welfare
  - k. Debt Services
  - l. Health Agencies
4. Town Clerk/ Tax Collector: Presented by Carol Baker
5. Police: Presented by Mark Philibert
6. Ambulance/ Fire: Jeff Leblanc
7. Highway: Brian Houghton
8. Committees:
  - a. Conservation
  - b. Cemeteries
  - c. Library



## VOTER'S GUIDE



## TOWN OF DEERING

*Town Administration*

762 Deering Center Road  
Deering, NH 03244

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### Voter's Guide

#### Location:

You are hereby notified that the election of officers, as part of the annual Deering Town Meeting, shall occur at the Town Hall Located at 762 Deering Center Road in said Deering on Tuesday the 8<sup>th</sup> day of March, 2022 beginning at 9:00am to vote for candidates for the following offices:

Pursuant to RSA 39:2-a, you are hereby notified that Articles 2 through 7 shall occur at the High School located at 12 Hillcat Drive, Hillsboro, NH 03244 in said Hillsborough on Saturday the 12th day of March, 2022 beginning at 9:00am.

#### Article 1: Elections

To the Inhabitants of the Town of Deering in the County of Hillsborough in the State of New Hampshire qualified to vote in town affairs:

You are hereby notified that the election of officers, as part of the annual Deering Town Meeting, shall occur at the Town Hall located at 762 Deering Center Road in said Deering on Tuesday the 8th day of March, 2022 beginning at 9:00am to vote for candidates for the following offices:

To choose all necessary Town Officers for the ensuing year.

Selectman	3-year term
Cemetery Trustee	2-year term
Cemetery Trustee	3-year term
Library Trustee	1-year term
Library Trustee	3-year term
Supervisor of the Checklist	6-year term
Trustee of the Trust Fund	3-year term

## **Article 2: To Accept Town Reports**

### Article 2: Verbiage

To see if the Town will vote to accept the 2021 reports of the Town Officials, agents and committees, and to accept the 2020 auditor's report.

The Board of Selectmen Recommends this Article 3-0.

### Article 2: Explained

Although this Article is not required by the DRA or the State to include, historically the community has included this article as a way to place the annual report and other documents into permanent record (they would be done this way with, or without a voted article). In essence, to vote in favor of this article would be to approve the Annual Report as a historic document that you, as a voter, feel is appropriate to keep in record forever.

**Article 3: To Appropriate Operating Budget Funds for the Year 2022**

**Article 3: Verbiage**

To see if the Town will vote to raise and appropriate the sum of TWO MILLION ONE HUNDRED FIFTY-TWO THOUSAND AND NINETY-SIX DOLLARS (\$2,152,096) for the purpose of funding general municipal operations not including any amount raised and appropriated in any separate warrant article.

**Article 3: Explained**

The Board of Selectman’s 2021 Operating Budget recommendation is \$2,152,096. This is an increase of roughly \$ 154,391 from the previous year’s operating budget of 1,997,707 or a 7.17% increase. The Following are the major changes within 2022’s recommended budget compared to 2021.

- Executive/Administrative: With the Town Administrator and the Administrative Assistant resigning, the new Full-Time Administrator and Assistant, combined, will make less.
- Executive/Administration: In an attempt to increase cyber security within the office, the technology line has been increased to reflect the cost of an IT Firm security contract.
- Insurance: Health and liability insurance rate increases this year.
- Fuel Rates: Increase in Police, Fire and Highway to reflect the increase in fuel costs.
- Police: Increases are based on the growing cost to gasoline and raises to police staff.
- Fire: Increase in budget represent increased equipment lines to allow for maintenance of aging vehicles/ buildings.
- Highway: Adding the mechanic position that was removed the year prior. This will also increase their Healthcare and Benefits lines as well.
- Parks and Recreation: Re-Including the Funds to pay Hillsborough for their Parks and Recreation Services

The Approximate Tax Impact of these changes is \$0.64/1000 increase (\$5.68 to \$6.32). This is based off of 2021 assessed values and revenue.

Due to requests from the public, below is a comparison of local community municipal rates. This does not include County, State or Local Education Rates.

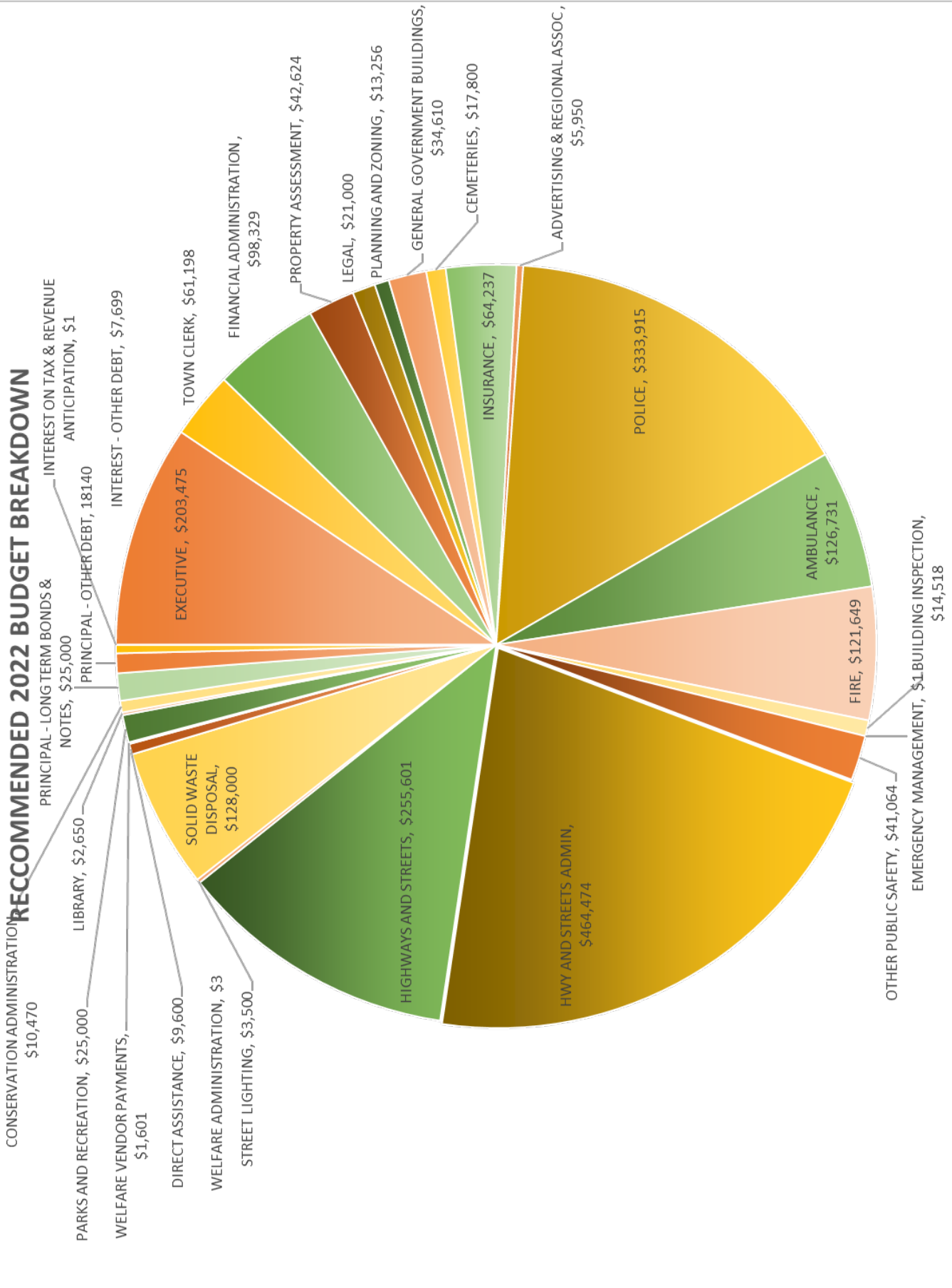
**Estimated Local Comparison**

Municipality	2021 Munic. Tax Rate	2020 Munic. Tax Rate	2019 Munic. Tax Rate
Deering	\$5.68	6.80	9.06
Henniker	\$10.67	9.94	10.28
Hillsborough	\$10.35	\$10.68	\$10.68
Francestown	\$7.80	\$7.86	\$7.86
Antrim	\$9.65	\$10.57	\$10.57
Bennington	\$11.11	\$10.99	\$10.78

**Estimated Tax Effort by Year**

2018: \$1,738,701  
2019: \$1,824,335  
2020: \$1,644,717  
2021: \$1,643,506  
2022: \$1,655,406

# RECOMMENDED 2022 BUDGET BREAKDOWN



#### **Article 4: To Add Funds to Established Trust Funds**

##### Article 4: Verbiage

To see if the Town will vote to raise and appropriate the sum of FOUR HUNDRED, TWENTY-SIX THOUSAND, TWO HUNDRED THIRTY-EIGHT (\$426,238) to be added to the previously established Capital Reserve and/or Expendable Trust Funds and to fund the sum of THREE HUNDRED THOUSAND (\$300,000) from the undesignated fund balance as of December 31, 2021 for the following accounts in said amounts:

Anticipated Tax Impact: \$0.52/1000

##### Article 4: Explained

Reference the next page for an explanation of each of the capital reserves. An article similar to this one appears on the warrant each year to save money in a number of the Town's various capital reserve and expendable trust funds. These funds are critical to the Town's operations and are used throughout the year to make major capital purchases of vehicles and equipment, to make repairs and improvements to the Town's buildings and infrastructure, and for a number of other purposes. Funds are held and invested by the Trustees of Trust Funds and expenditures are restricted to the purposes approved by voters when each fund was created. All funds are reviewed by the Board of Selectman prior to the presentation of this warrant.



Account Name	2021	2022	Reasoning
Assessing Trust	\$ 14,988.00	\$ 14,988.00	Preparing for the Revaluation. Yearly Allocation to limit increased expenditures every 5 years.
Computer Systems	\$ 8,000.00		
Cemetery (Expendible Trust)	\$ -	\$ 3,000.00	Establishes additional funds into the cemetery trust to prepare for additional maintenance fees.
Exotoc Weed Control	\$ 5,000.00	\$ 5,000.00	Per request of the Conservation Commission. Establishes a healthy fund in the case of invasive species.
Fire Department Vehicle Fund	\$ -	\$ 50,000.00	Preparing the vehicle fund to replace necessary Fire equipment like an Engine or Tanker as noted in the 2019 CIP.
Government Building Improvement	\$ 50,000.00	\$ 50,000.00	Repair of the 3 <sup>rd</sup> side of the town hall. This amount will cover the purchasing of this repair.
Highway Vehicle	\$ 100,000.00	\$ 100,000.00	With this additional amount the DPW will have enough funds to purchase the Grader that they need. From here, if the town continues to fund 100,000 into this account, every other year, then by 2030 the town will be able to make a larger capital purchase like this without largely effecting the tax rate.
Library	\$ 1,000.00		
Master Plan	\$ 1,250.00	\$ 1,250.00	Continuing to fund this account will allow for the purchase of the regional planning commission to create a master plan without requiring an increase in their annual budget.
Police Vehicles	\$ 10,000.00	\$ 10,000.00	By funding this amount every year, it allows for the purchase and replacement of police vehicles every third year.
Road Reconstruction & Maintenance	\$ 150,000.00	\$ 175,000.00	By adding this amount to the Road Reconstruction fund each year it will allow for the final layer of pavement on Longwoods road along with future road maintenance.
FD Turnout Gear	\$ 50,000.00		
Solar ETF	\$ 17,000.00	\$ 17,000.00	By funding this ETF for the next few years will allow the town to purchase the solar panels on its town hall.
<b>Total</b>	<b>\$ 407,238.00</b>	<b>\$ 426,238.00</b>	

## **Article 5: To Enter into a 7 Year Lease Agreement for the Purchase of a Grader**

### **Article 5: Verbiage**

To see if the town will vote to authorize the selectmen to enter into a long-term lease/purchase agreement in the amount of \$62,752, payable over a term of 7 years to replace the Highway Department's current grader, and to raise and appropriate the sum of \$62,752 for each year's payment from the Highway Vehicle Capital Reserve Fund. (2/3 ballot vote required).

This will not have an impact on the current year's tax rate.

Recommended by the BOS:

### **Article 5: Explained**

The current Grader is 19 years old and is presently experiencing larger and more frequent mechanical failures. The Grader we own has 15,000 operating hours and has been used to plow and grade the roughly 40 miles of gravel roads. The grader is also utilized to maintain the roughly 20 miles of paved road by shoring up edges and gravel basecoats.

For the past few years, the town has been setting aside money into the Highway Vehicle capital reserve Fund totaling up to roughly \$234,000. This money is designed to be set aside each year to allow the community to make larger capital purchases without funding the entire cost within one fiscal year. Currently, the plan is to set aside \$100,000 every other year to ensure a less direct impact on the tax rate. By using this method, the Highway Vehicle Capital Reserve Fund will be at the same amount of available funds at the end of the 7-year lease in case another larger vehicle needs to be replaced.

## **Article 6: To discontinue the Youth Diversion ETF**

### **Article 6: Verbiage**

To see if the town will vote to discontinue the Youth Diversion ETF created on 3/08/11. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund. (Majority vote required)

### **Article 6: Explained**

After review of the Youth Diversion Expendable Trust Fund, it is clear that the community is no longer utilizing this fund for a local program. If this Expendable Trust Fund is removed the remaining balance will be placed in the general fund.

## **Article 7: To Transact Other Business**

To Transact any other business that may be brought before this meeting.



2021 BUDGET VS. 2022  
BUDGET

Account Number	Description	Budget 2021	Budget 2022	\$ Diff	% Diff
01.4130.10.112	BOS - Wages	\$ 5,000	\$ 5,000	\$ -	0.00%
01.4130.10.220	BOS - FICA	\$ 310	\$ 310	\$ -	0.00%
01.4130.10.221	BOS - Medicare	\$ 73	\$ 73	\$ -	0.00%
01.4130.10.350	BOS - Training & Certification	\$ 100	\$ 100	\$ -	0.00%
01.4130.11.110	Admin - F/T Wages	\$ 77,500	\$ 69,360	\$ (8,140)	11.74%
01.4130.11.111	Admin - P/T Wages	\$ 53,814	\$ 56,100	\$ 2,286	-4.08%
01.4130.11.210	Admin - Health Insurance	\$ 21,241	\$ 23,365	\$ 2,124	-9.09%
01.4130.11.220	Admin - FICA	\$ 8,141	\$ 7,779	\$ (363)	4.67%
01.4130.11.221	Admin - Medicare	\$ 1,904	\$ 1,819	\$ (85)	4.67%
01.4130.11.230	Admin - Retirement	\$ 18,270	\$ 18,270	\$ -	0.00%
01.4130.11.290	Admin - Life/Disability	\$ 1,250	\$ 1,250	\$ -	0.00%
01.4130.11.350	Admin - Training & Certification	\$ 800	\$ 800	\$ -	0.00%
01.4130.11.399	Admin - Other Professional Services (Recording Fees)	\$ 4,000	\$ 4,000	\$ -	0.00%
01.4130.11.410	Admin - Postage	\$ 2,000	\$ 2,000	\$ -	0.00%
01.4130.11.420	Admin - Telephone	\$ 3,600	\$ 3,600	\$ -	0.00%
01.4130.11.430	Admin - Mobile Phone	\$ 600	\$ 800	\$ 200	-25.00%
01.4130.11.440	Admin - Rentals & Leases (Copier)	\$ 2,300	\$ 2,300	\$ -	0.00%
01.4130.11.460	Admin - Printing	\$ 1,750	\$ 1,750	\$ -	0.00%
01.4130.11.470	Admin - Office Supplies	\$ 2,000	\$ 2,200	\$ 200	-9.09%
01.4130.11.480	Admin - Dues & Subscriptions	\$ 110	\$ 200	\$ 90	-45.00%
01.4130.11.490	Admin - Public Notices	\$ 1,000	\$ 1,000	\$ -	0.00%
01.4130.11.610	Admin - New Equipment	\$ 1,000	\$ 1,000	\$ -	0.00%
01.4130.11.620	Admin - Equipment Maintenance	\$ 100	\$ 400	\$ 300	-75.00%
01.4130.11.710	Admin - Mileage	\$ -	\$ -	\$ -	#DIV/0!
	<b>FUNCTION: EXECUTIVE - 4130</b>	<b>\$ 206,862</b>	<b>\$ 203,475</b>	<b>\$ (3,388)</b>	<b>1.66%</b>
01.4140.12.112	Town Clerk - Wages	\$ 23,660	\$ 23,660	\$ -	0.00%
01.4140.12.135	Town Clerk - Deputy Wages	\$ 8,840	\$ 8,840	\$ -	0.00%
01.4140.12.210	Town Clerk - Health Insurance	\$ 4,497	\$ 8,802	\$ 4,305	-48.91%
01.4140.12.220	Town Clerk - FICA	\$ 2,031	\$ 2,031	\$ (0)	0.01%
01.4140.12.221	Town Clerk - Medicare	\$ 455	\$ 455	\$ -	0.00%
01.4140.12.230	Town Clerk - Retirement	\$ 1,365	\$ 1,365	\$ -	0.00%
01.4140.12.290	Town Clerk - Life/Disability	\$ 286	\$ 286	\$ -	0.00%
01.4140.12.350	Town Clerk - Training & Certif	\$ 900	\$ 900	\$ -	0.00%
01.4140.12.410	Town Clerk - Postage	\$ 2,000	\$ 2,500	\$ 500	-20.00%
01.4140.12.420	Town Clerk - Telephone	\$ 1,080	\$ 1,080	\$ -	0.00%
01.4140.12.450	Town Clerk - Software	\$ 3,205	\$ 3,367	\$ 162	-4.81%
01.4140.12.470	Town Clerk - Office Supplies	\$ 750	\$ 750	\$ -	0.00%
01.4140.12.480	Town Clerk - Dues & Subscriptions	\$ 200	\$ 200	\$ -	0.00%

01.4140.12.490	Town Clerk - Public Notices	\$ 75	\$ 150	\$ 75	-50.00%
01.4140.12.610	Town Clerk - New Equipment	\$ 200	\$ 200	\$ -	0.00%
01.4140.12.620	Town Clerk - Equipment Maintenance	\$ 400	\$ 300	\$ (100)	33.33%
01.4140.12.710	Town Clerk - Mileage	\$ 600	\$ 600	\$ -	0.00%
01.4140.13.112	Elections - Election Official	\$ 2,250	\$ 3,800	\$ 1,550	-40.79%
01.4140.13.120	Elections - Ballot Clerk Wages	\$ 500	\$ 800	\$ 300	-37.50%
01.4140.13.220	Elections - FICA	\$ 172	\$ 275	\$ 103	-37.50%
01.4140.13.221	Elections - Medicare	\$ 39	\$ 62	\$ 24	-37.90%
01.4140.13.410	Elections - Postage	\$ 110	\$ 100	\$ (10)	10.00%
01.4140.13.470	Elections - Office Supplies	\$ 110	\$ 50	\$ (60)	120.00%
01.4140.13.490	Elections - Public Notices	\$ 150	\$ 375	\$ 225	-60.00%
01.4140.13.900	Elections - Miscellaneous	\$ 250	\$ 250	\$ -	0.00%
	<b>FUNCTION: TOWN CLERK - 4140</b>	<b>\$ 54,125</b>	<b>\$ 61,198</b>	<b>\$ 7,073</b>	<b>-11.56%</b>
01.4150.14.112	Treasurer - Wages	\$ -	\$ -	\$ -	#DIV/0!
01.4150.14.220	Treasurer - FICA	\$ -	\$ -	\$ -	#DIV/0!
01.4150.14.221	Treasurer - Medicare	\$ -	\$ -	\$ -	#DIV/0!
01.4150.15.112	Tax Collector - Wages	\$ 23,660	\$ 23,660	\$ -	0.00%
01.4150.15.135	Tax Collector - Deputy Wages	\$ 8,840	\$ 8,840	\$ -	0.00%
01.4150.15.210	Tax Collector - Health Insurance	\$ 4,497	\$ 8,802	\$ 4,305	-48.91%
01.4150.15.220	Tax Collector - FICA	\$ 2,031	\$ 2,031	\$ (0)	0.01%
01.4150.15.221	Tax Collector - Medicare	\$ 455	\$ 455	\$ -	0.00%
01.4150.15.230	Tax Collector - Retirement	\$ 1,365	\$ 1,365	\$ -	0.00%
01.4150.15.290	Tax Collector - Life/Disability	\$ 286	\$ 286	\$ -	0.00%
01.4150.15.310	Tax Collector - Research	\$ 1,000	\$ 800	\$ (200)	25.00%
01.4150.15.350	Tax Collector - Training & Certification	\$ 900	\$ 900	\$ -	0.00%
01.4150.15.360	Tax Collector - Recording Fees	\$ 1,000	\$ 1,000	\$ -	0.00%
01.4150.15.410	Tax Collector - Postage	\$ 3,500	\$ 4,000	\$ 500	-12.50%
01.4150.15.420	Tax Collector - Telephone	\$ 1,080	\$ 1,080	\$ -	0.00%
01.4150.15.450	Tax Collector - Software	\$ 2,580	\$ 2,580	\$ -	0.00%
01.4150.15.470	Tax Collector - Office Supplies	\$ 800	\$ 800	\$ -	0.00%
01.4150.15.480	Tax Collector - Dues & Subscriptions	\$ 50	\$ 50	\$ -	0.00%
01.4150.15.490	Tax Collector - Public Notices	\$ -	\$ -	\$ -	#DIV/0!
01.4150.15.610	Tax Collector - New Equipment	\$ 1	\$ -	\$ (1)	#DIV/0!
01.4150.15.620	Tax Collector - Equipment Maintenance	\$ 80	\$ 80	\$ -	0.00%
01.4150.15.710	Tax Collector - Mileage	\$ 600	\$ 600	\$ -	0.00%
01.4150.16.300	Auditing - Professional Services	\$ 13,500	\$ 18,500	\$ 5,000	-27.03%
01.4150.17.399	Info Tech - Professional Services	\$ 4,500	\$ 9,500	\$ 5,000	-52.63%
01.4150.17.450	Info Tech - Software	\$ 13,015	\$ 13,000	\$ (15)	0.12%
	<b>FUNCTION: FINANCIAL ADMINISTRATION - 4150</b>	<b>\$ 83,740</b>	<b>\$ 98,329</b>	<b>\$ 14,589</b>	<b>-14.84%</b>

01.4152.18.111	Assessing - Clerk Wages	\$ 25,584	\$ 25,584	\$ -	0.00%
01.4152.18.220	Assessing - FICA	\$ 1,586	\$ 1,586	\$ -	0.00%
01.4152.18.221	Assessing - Medicare	\$ 371	\$ 371	\$ -	0.00%
01.4152.18.350	Assessing - Training & Certification	\$ 75	\$ 75	\$ -	0.00%
01.4152.18.399	Assessing - Professional Services	\$ 14,988	\$ 14,988	\$ -	0.00%
01.4152.18.480	Assessing - Dues & Subscription	\$ 20	\$ 20	\$ -	0.00%
	<b>FUNCTION: PROPERTY ASSESSMENT - 4152</b>	<b>\$ 42,624</b>	<b>\$ 42,624</b>	<b>\$ -</b>	<b>0.00%</b>
01.4153.10.320	Legal - Professional Services	\$ 18,000	\$ 18,000	\$ -	0.00%
01.4153.33.330	Legal - Code Enforcement	\$ 3,000	\$ 3,000	\$ -	0.00%
	<b>FUNCTION: LEGAL - 4153</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>0.00%</b>
01.4191.20.111	Planning - P/T Wages	\$ 800	\$ 800	\$ -	0.00%
01.4191.20.220	Planning - FICA	\$ 50	\$ 50	\$ -	0.00%
01.4191.20.221	Planning - Medicare	\$ 12	\$ 12	\$ -	0.00%
01.4191.20.300	Planning - Professional Services	\$ 5,500	\$ 5,500	\$ -	0.00%
01.4191.20.320	Planning - Legal	\$ 2,000	\$ 2,000	\$ -	0.00%
01.4191.20.350	Planning - Training & Certification	\$ 500	\$ 500	\$ -	0.00%
01.4191.20.410	Planning - Postage	\$ 400	\$ 400	\$ -	0.00%
01.4191.20.460	Planning - Printing	\$ 150	\$ 150	\$ -	0.00%
01.4191.20.470	Planning - Office Supplies	\$ 150	\$ 150	\$ -	0.00%
01.4191.20.490	Planning - Public Notices	\$ 600	\$ 600	\$ -	0.00%
01.4191.21.111	Zoning - P/T Wages	\$ 528	\$ 528	\$ -	0.00%
01.4191.21.220	Zoning - FICA	\$ 33	\$ 33	\$ -	0.00%
01.4191.21.221	Zoning - Medicare	\$ 8	\$ 8	\$ -	0.00%
01.4191.21.320	Zoning - Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
01.4191.21.350	Zoning - Training & Certification	\$ 75	\$ 75	\$ -	0.00%
01.4191.21.410	Zoning - Postage	\$ 350	\$ 350	\$ -	0.00%
01.4191.21.470	Zoning - Office Supplies	\$ 100	\$ 100	\$ -	0.00%
01.4191.21.490	Zoning - Public Notices	\$ 500	\$ 500	\$ -	0.00%
	<b>FUNCTION: PLANNING AND ZONING - 4191</b>	<b>\$ 13,256</b>	<b>\$ 13,256</b>	<b>\$ -</b>	<b>0.00%</b>
01.4194.10.370	Govt Buildings - Custodial Services	\$ 5,200	\$ 5,200	\$ -	0.00%
01.4194.10.380	Govt Buildings - Groundskeeping	\$ 4,410	\$ 4,410	\$ -	0.00%
01.4194.10.401	Govt Buildings - Heating Fuel	\$ 8,000	\$ 9,000	\$ 1,000	-11.11%
01.4194.10.405	Govt Buildings - Electricity	\$ 7,000	\$ 7,000	\$ -	0.00%
01.4194.10.470	Govt Buildings - Office Supplies	\$ 500	\$ 500	\$ -	0.00%
01.4194.10.655	Govt Buildings - Maintenance & Supplies	\$ 8,500	\$ 8,500	\$ -	0.00%
	<b>FUNCTION: GENERAL GOVERNMENT BUILDINGS - 4194</b>	<b>\$ 33,610</b>	<b>\$ 34,610</b>	<b>\$ 1,000</b>	<b>-2.89%</b>
01.4195.22.380	Cemetery - Groundskeeping	\$ 16,000	\$ 16,000	\$ -	0.00%
01.4195.22.499	Cemetery - Other Supplies	\$ 800	\$ 1,800	\$ 1,000	-55.56%
	<b>FUNCTION: CEMETERIES - 4195</b>	<b>\$ 16,800</b>	<b>\$ 17,800</b>	<b>\$ 1,000</b>	<b>-5.62%</b>

01.4196.10.810	Insurance - Worker's Comp/Unemployment	\$ 24,043	\$ 22,599	\$ (1,444)	6.39%
01.4196.10.820	Insurance - Property Liability	\$ 36,621	\$ 41,639	\$ 5,018	-12.05%
	<b>FUNCTION: INSURANCE - 4196</b>	<b>\$ 60,664</b>	<b>\$ 64,238</b>	<b>\$ 3,574</b>	<b>-5.56%</b>
01.4197.10.300	Advertising/Reg. Assoc. - Professional Services	\$ 1,500	\$ 1,700	\$ 200	-11.76%
01.4197.10.480	Advertising/Reg. Assoc. - Dues	\$ 4,015	\$ 4,250	\$ 235	-5.53%
	<b>FUNCTION: ADVERTISING &amp; REGIONAL ASSOC - 4197</b>	<b>\$ 5,515</b>	<b>\$ 5,950</b>	<b>\$ 435</b>	<b>-7.31%</b>
01.4210.30.110	Police - F/T Wages	\$ 115,299	\$ 119,309	\$ 4,010	-3.36%
01.4210.30.111	Police - P/T Wages	\$ 55,600	\$ 55,600	\$ -	0.00%
01.4210.30.113	Police - On Call Wages	\$ 6,700	\$ 7,700	\$ 1,000	-12.99%
01.4120.30.115	Police - Admin Assistant	\$ 1	\$ 1	\$ -	0.00%
01.4210.30.129	Police - Grant Funded Overtime Wages	\$ 2,000	\$ 2,000	\$ -	0.00%
01.4210.30.130	Police - Overtime Wages	\$ 2,500	\$ 2,500	\$ -	0.00%
01.4210.30.131	Police - Detail Wages	\$ 5,000	\$ 5,000	\$ -	0.00%
01.4210.30.210	Police - Health Insurance	\$ 33,278	\$ 36,606	\$ 3,328	-9.09%
01.4210.30.220	Police - FICA	\$ 3,495	\$ 3,495	\$ -	0.00%
01.4210.30.221	Police - Medicare	\$ 2,489	\$ 2,779	\$ 290	-10.43%
01.4210.30.230	Police - Retirement	\$ 37,329	\$ 39,372	\$ 2,042	-5.19%
01.4210.30.290	Police - Life/Disability Insurance	\$ 2,000	\$ 2,000	\$ -	0.00%
01.4210.30.340	Police - Prosecution	\$ 19,400	\$ 22,000	\$ 2,600	-11.82%
01.4210.30.345	Police - Animal Control	\$ 200	\$ 200	\$ -	0.00%
01.4210.30.350	Police - Training & Certification	\$ 2,500	\$ 4,500	\$ 2,000	-44.44%
01.4120.30.399	Police - Professional Services	\$ -	\$ -	\$ -	#DIV/0!
01.4210.30.402	Police - Vehicle Fuel	\$ 7,000	\$ 9,000	\$ 2,000	-22.22%
01.4210.30.410	Police - Postage	\$ 100	\$ 100	\$ -	0.00%
01.4210.30.420	Police - Telephone	\$ 3,500	\$ 3,500	\$ -	0.00%
01.4210.30.430	Police - Mobile Phone	\$ 1,750	\$ 1,750	\$ -	0.00%
01.4210.30.445	Police - Uniforms	\$ 3,000	\$ 3,000	\$ -	0.00%
01.4210.30.450	Police - Software	\$ 700	\$ 700	\$ -	0.00%
01.4210.30.470	Police - Office Supplies	\$ 1,250	\$ 2,250	\$ 1,000	-44.44%
01.4210.30.480	Police - Dues & Subscriptions	\$ 550	\$ 550	\$ -	0.00%
01.4210.30.493	Police - Youth Programs (Explorers)	\$ 1	\$ 1	\$ -	0.00%
01.4210.30.499	Police - Other Supplies	\$ -	\$ 1	\$ 1	-100.00%
01.4210.30.610	Police - New Equipment	\$ 2,000	\$ 4,000	\$ 2,000	-50.00%
01.4210.30.620	Police - Equipment Maintenance	\$ 1,500	\$ 1,500	\$ -	0.00%
01.4210.30.630	Police - Vehicle Maintenance/Repairs	\$ 4,000	\$ 4,500	\$ 500	-11.11%
01.4210.30.720	Police - Witness Reimbursement	\$ -	\$ 1	\$ 1	-100.00%
	<b>FUNCTION: POLICE - 4210</b>	<b>\$ 313,143</b>	<b>\$ 333,915</b>	<b>\$ 20,772</b>	<b>-6.22%</b>
01.4215.31.111	Ambulance - P/T Per Diem Wages	\$ 70,400	\$ 70,400	\$ -	0.00%
01.4215.31.113	Ambulance - On Call Wages	\$ 15,000	\$ 15,000	\$ -	0.00%

01.4215.31.114	Ambulance - Stipends	\$	-	\$	-	\$	-	#DIV/0!
01.4215.31.220	Ambulance - FICA	\$	5,617	\$	5,617	\$	(0)	0.00%
01.4215.31.221	Ambulance - Medicare	\$	1,314	\$	1,314	\$	0	-0.02%
01.4215.31.290	Ambulance - Life/Disability Insurance	\$	450	\$	450	\$	-	0.00%
01.4215.31.350	Ambulance - Training & Certification	\$	6,000	\$	6,000	\$	-	0.00%
01.4215.31.390	Ambulance - Paramedic Intercepts	\$	1,750	\$	2,500	\$	750	-30.00%
01.4215.31.395	Ambulance - Billing	\$	3,000	\$	3,000	\$	-	0.00%
01.4215.31.402	Ambulance - Vehicle Fuel	\$	2,400	\$	2,800	\$	400	-14.29%
01.4215.31.420	Ambulance - Telephone	\$	1,100	\$	1,400	\$	300	-21.43%
01.4215.31.430	Ambulance - Mobile Phone	\$	1,100	\$	1,100	\$	-	0.00%
01.4215.31.445	Ambulance - Uniforms	\$	2,000	\$	2,000	\$	-	0.00%
01.4215.31.470	Ambulance - Office Supplies	\$	650	\$	650	\$	-	0.00%
01.4215.31.499	Ambulance - Other Supplies	\$	3,000	\$	3,500	\$	500	-14.29%
01.4215.31.620	Ambulance - Equipment Maintenance	\$	4,000	\$	4,000	\$	-	0.00%
01.4215.31.630	Ambulance - Vehicle Maintenance	\$	5,000	\$	7,000	\$	2,000	-28.57%
	<b>FUNCTION: AMBULANCE - 4215</b>	<b>\$</b>	<b>122,781</b>	<b>\$</b>	<b>126,731</b>	<b>\$</b>	<b>3,950</b>	<b>-3.12%</b>
01.4220.32.111	Fire - Fire Chiefs Wages	\$	40,000	\$	40,000	\$	-	0.00%
01.4220.32.113	Fire - On Call Wages	\$	17,500	\$	17,500	\$	-	0.00%
01.4220.32.114	Fire - Stipends	\$	-	\$	-	\$	-	#DIV/0!
01.4220.32.220	Fire - FICA	\$	3,565	\$	3,565	\$	-	0.00%
01.4220.32.221	Fire - Medicare	\$	834	\$	884	\$	50	-5.68%
01.4220.32.290	Fire - Life/Disability Insurance	\$	450	\$	-	\$	(450)	#DIV/0!
01.4220.32.350	Fire - Training & Certification	\$	3,500	\$	3,500	\$	-	0.00%
01.4220.32.385	Fire - Forestry	\$	1,200	\$	1,200	\$	-	0.00%
01.4220.32.401	Fire - Heating Fuel	\$	6,000	\$	7,500	\$	1,500	-20.00%
01.4220.32.402	Fire - Vehicle Fuel	\$	3,000	\$	3,800	\$	800	-21.05%
01.4220.32.405	Fire - Electricity	\$	5,000	\$	5,000	\$	-	0.00%
01.4220.32.420	Fire - Telephone	\$	2,000	\$	2,000	\$	-	0.00%
01.4220.32.430	Fire - Mobile Phone	\$	2,000	\$	2,000	\$	-	0.00%
01.4220.32.470	Fire - Office Supplies	\$	650	\$	-	\$	(650)	#DIV/0!
01.4220.32.480	Fire - Dues & Subscriptions	\$	1,500	\$	1,500	\$	-	0.00%
01.4220.32.493	Fire - Youth / Programs	\$	1	\$	1,200	\$	1,199	-99.92%
01.4220.32.610	Fire - New Equipment	\$	4,527	\$	9,000	\$	4,473	-49.70%
01.4220.32.620	Fire - Equipment Maintenance	\$	7,000	\$	7,000	\$	-	0.00%
01.4220.32.630	Fire - Vehicle Maintenance/Repairs	\$	5,000	\$	8,000	\$	3,000	-37.50%
01.4220.32.655	Fire - Building Maintenance & Repairs	\$	5,000	\$	8,000	\$	3,000	-37.50%
	<b>FUNCTION: FIRE - 4220</b>	<b>\$</b>	<b>108,727</b>	<b>\$</b>	<b>121,649</b>	<b>\$</b>	<b>12,922</b>	<b>-10.62%</b>
01.4240.33.111	Bldg Inspect - P/T Wages	\$	12,000	\$	12,001	\$	1	-0.01%
01.4240.33.220	Bldg Inspect - FICA	\$	744	\$	744	\$	0	-0.01%



01.4240.33.221	Bldg Inspect - Medicare	\$ 174	\$ 174	\$ 0	-0.01%
01.4240.33.350	Bldg Inspect - Training & Certification	\$ 1,200	\$ 1,200	\$ -	0.00%
01.4240.33.42	Bldg Inspect - Telephone	\$ 300	\$ 300	\$ -	0.00%
01.4240.33.480	Bldg Inspect - Dues & Subscription	\$ 100	\$ 100	\$ -	0.00%
	<b>FUNCTION: BUILDING INSPECTION - 4240</b>	<b>\$ 14,518</b>	<b>\$ 14,519</b>	<b>\$ 1</b>	<b>-0.01%</b>
01.4290.34.399	Emergency Mngmt - Other Profes	\$ 1	\$ 1	\$ -	0.00%
	<b>FUNCTION: EMERGENCY MANAGEMENT - 4290</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>0.00%</b>
01.4299.30.391	Other Public Safety - Police Dispatch	\$ 19,000	\$ 19,750	\$ 750	-3.80%
01.4299.32.391	Other Public Safety - Fire Dispatch	\$ 19,314	\$ 19,314	\$ -	0.00%
01.4299.40.391	Other Public Safety - Highway Dispatch	\$ 2,000	\$ 2,000	\$ -	0.00%
	<b>FUNCTION: OTHER PUBLIC SAFETY - 4299</b>	<b>\$ 40,314</b>	<b>\$ 41,064</b>	<b>\$ 750</b>	<b>-1.83%</b>
01.4311.40.110	Highway Admin - F/T Wages	\$ 220,000	\$ 263,640	\$ 43,640	-16.55%
01.4311.40.111	Highway Admin - P/T Wages	\$ 7,500	\$ 7,500	\$ -	0.00%
01.4311.40.130	Highway Admin - Overtime Wages	\$ 20,000	\$ 20,000	\$ -	0.00%
01.4311.40.210	Highway Admin - Health Insurance	\$ 90,838	\$ 99,922	\$ 9,084	-9.09%
01.4311.40.220	Highway Admin - FICA	\$ 15,345	\$ 18,051	\$ 2,706	-14.99%
01.4311.40.221	Highway Admin - Medicare	\$ 3,589	\$ 4,222	\$ 633	-14.99%
01.4311.40.230	Highway Admin - Retirement	\$ 15,500	\$ 15,500	\$ -	0.00%
01.4311.40.290	Highway Admin - Life/Disability	\$ 3,250	\$ 3,250	\$ -	0.00%
01.4311.40.350	Highway Admin - Training & Certification	\$ 100	\$ 800	\$ 700	-87.50%
01.4311.40.351	Highway Admin - Drug Testing	\$ 1,000	\$ 1,000	\$ -	0.00%
01.4311.40.401	Highway Admin - Heating Fuel	\$ 10,000	\$ 10,000	\$ -	0.00%
01.4311.40.405	Highway Admin - Electricity	\$ 5,000	\$ 5,000	\$ -	0.00%
01.4311.40.420	Highway Admin - Telephone	\$ 320	\$ 320	\$ -	0.00%
01.4311.40.430	Highway Admin - Mobile Phone	\$ 2,000	\$ 2,000	\$ -	0.00%
01.4311.40.445	Highway Admin - Uniforms	\$ 6,420	\$ 6,420	\$ -	0.00%
01.4311.40.470	Highway Admin - Office Supplies	\$ 300	\$ 300	\$ -	0.00%
01.4311.40.490	Highway Admin - Public Notices	\$ 800	\$ 800	\$ -	0.00%
01.4311.40.655	Highway Admin - Building Maintenance	\$ 2,000	\$ 5,500	\$ 3,500	-63.64%
01.4311.40.710	Highway Admin - Mileage	\$ 1	\$ 250	\$ 249	-99.60%
	<b>FUNCTION: HWY AND STREETS ADMIN - 4311</b>	<b>\$ 403,963</b>	<b>\$ 464,474</b>	<b>\$ 60,511</b>	<b>-13.03%</b>
01.4312.40.381	Highway Maint - Crack Sealing	\$ -	\$ 1	\$ 1	-100.00%
01.4312.40.382	Highway Maint - Roadside Mowing	\$ 9,000	\$ 9,000	\$ -	0.00%
01.4312.40.383	Highway Maint - Tree Removal	\$ 3,500	\$ 3,500	\$ -	0.00%
01.4312.40.384	Highway Maint - Gravel Crushing	\$ 30,000	\$ 30,000	\$ -	0.00%
01.4312.40.399	Highway Maint - Other Professional Services	\$ 600	\$ 5,600	\$ 5,000	-89.29%
01.4312.40.402	Highway Maint - Vehicle Fuel	\$ 50,000	\$ 50,000	\$ -	0.00%
01.4312.40.481	Highway Maint - Culverts	\$ 500	\$ 3,000	\$ 2,500	-83.33%
01.4312.40.482	Highway Maint - Salt	\$ 59,000	\$ 59,000	\$ -	0.00%

01.4312.40.483	Highway Maint - Cold Patch	\$ 2,500	\$ 2,500	\$ -	0.00%
01.4312.40.484	Highway Maint - Dust Control	\$ 11,000	\$ 11,000	\$ -	0.00%
01.4312.40.485	Highway Maint - Sand	\$ 6,500	\$ 9,000	\$ 2,500	-27.78%
01.4312.40.499	Highway Maint - Other Supplies	\$ 13,500	\$ 20,500	\$ 7,000	-34.15%
01.4312.40.610	Highway Maint - New Equipment	\$ 5,000	\$ 5,000	\$ -	0.00%
01.4312.40.620	Highway Maint - Equipment Maintenance	\$ 16,000	\$ 16,000	\$ -	0.00%
01.4312.40.630	Highway Maint - Vehicle Maintenance	\$ 31,500	\$ 31,500	\$ -	0.00%
	<b>FUNCTION: HIGHWAYS AND STREETS - 4312</b>	<b>\$ 238,600</b>	<b>\$ 255,601</b>	<b>\$ 17,001</b>	<b>-6.65%</b>
01.4316.40.405	Street Lighting - Electricity	\$ 3,500	\$ 3,500	\$ -	0.00%
	<b>FUNCTION: STREET LIGHTING - 4316</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>0.00%</b>
01.4324.41.406	Solid Waste - Transfer Station	\$ 87,000	\$ 87,000	\$ -	0.00%
01.4324.41.407	Solid Waste - Tipping Fees	\$ 38,000	\$ 38,000	\$ -	0.00%
01.4324.41.408	Solid Waste - Disposal Contract	\$ 3,000	\$ 3,000	\$ -	0.00%
	<b>FUNCTION: SOLID WASTE DISPOSAL - 4324</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>	<b>\$ -</b>	<b>0.00%</b>
01.4441.50.111	Welfare - Director Wages	\$ 1	\$ 1	\$ -	0.00%
01.4441.50.220	Welfare - FICA	\$ 1	\$ 1	\$ -	0.00%
01.4441.50.221	Welfare - Medicare	\$ 1	\$ 1	\$ -	0.00%
	<b>FUNCTION: WELFARE ADMINISTRATION - 4441</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>0.00%</b>
01.4442.50.510	Welfare - Medical Assistance	\$ 200	\$ 200	\$ -	0.00%
01.4442.50.520	Welfare - Housing Assistance	\$ 2,500	\$ 2,500	\$ -	0.00%
01.4442.50.530	Welfare - Food Assistance	\$ 2,000	\$ 2,000	\$ -	0.00%
01.4442.50.540	Welfare - Electric Assistance	\$ 2,349	\$ 2,400	\$ 51	-2.12%
01.4442.50.599	Welfare - Other Assistance	\$ 2,500	\$ 2,500	\$ -	0.00%
	<b>FUNCTION: DIRECT ASSISTANCE - 4442</b>	<b>\$ 9,549</b>	<b>\$ 9,600</b>	<b>\$ 51</b>	<b>-0.53%</b>
01.4445.50.495	Health Agencies - Community Education	\$ 1	\$ 1	\$ -	0.00%
01.4445.50.496	Health Agencies - Community Meals	\$ 510	\$ 500	\$ (10)	2.00%
01.4445.50.498	Health Agencies - Community Services	\$ 4,700	\$ 1,100	\$ (3,600)	327.27%
	<b>FUNCTION: WELFARE VENDOR PAYMENTS - 4445</b>	<b>\$ 5,211</b>	<b>\$ 1,601</b>	<b>\$ (3,610)</b>	<b>225.48%</b>
01.4520.55.409	Parks & Recreation - Hillsboro	\$ -	\$ 25,000	\$ 25,000	-100.00%
	<b>FUNCTION: PARKS AND RECREATION - 4520</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>-100.00%</b>
01.4550.60.350	Library - Training & Certification	\$ 195	\$ 200	\$ 5	-2.50%
01.4550.60.405	Library - Electricity	\$ 250	\$ 500	\$ 250	-50.00%
01.4550.60.410	Library - Postage	\$ -	\$ -	\$ -	#DIV/0!
01.4550.50.450	Library - Software	\$ 500	\$ -	\$ (500)	#DIV/0!
01.4550.60.470	Library - Office Supplies	\$ 100	\$ 100	\$ -	0.00%
01.4550.60.480	Library - Dues & Subscriptions	\$ 240	\$ 250	\$ 10	-4.00%
01.4550.60.493	Library - Youth Programs	\$ -	\$ -	\$ -	#DIV/0!
01.4550.60.495	Library - Community Education	\$ 1,000	\$ 500	\$ (500)	100.00%
01.4550.60.499	Library - Other Supplies	\$ 400	\$ 1,100	\$ 700	-63.64%

	<b>FUNCTION: LIBRARY - 4550</b>	<b>\$ 2,685</b>	<b>\$ 2,650</b>	<b>\$ (35)</b>	<b>1.32%</b>
01.4611.65.111	Conservation - PT Wages Lake Host Program	\$ 4,900	\$ 4,900	\$ -	0.00%
01.4611.65.220	Conservation - FICA	\$ 304	\$ 304	\$ -	0.00%
0134611.65.221	Conservation - Medicare	\$ 71	\$ 71	\$ -	0.00%
01.4611.65.310	Conservation - Research	\$ 665	\$ 665	\$ -	0.00%
01.4611.65.350	Conservation - Training & Certification	\$ 500	\$ 500	\$ -	0.00%
01.4611.65.410	Conservation - Postage	\$ 60	\$ 80	\$ 20	-25.00%
01.4611.65.470	Conservation - Office Supplies	\$ 50	\$ 50	\$ -	0.00%
01.4611.65.480	Conservation - Dues & Subscription	\$ 700	\$ 700	\$ -	0.00%
01.4611.65.490	Conservation - Public Notices	\$ 100	\$ 100	\$ -	0.00%
01.4611.65.491	Conservation - Roads & Trails	\$ 1,500	\$ 1,500	\$ -	0.00%
01.4611.65.493	Conservation - Youth Programs	\$ 1,300	\$ 1,300	\$ -	0.00%
01.4611.65.499	Conservation - Other Supplies	\$ 300	\$ 300	\$ -	0.00%
	<b>FUNCTION: CONSERVATION ADMINISTRATION - 4611</b>	<b>\$ 10,450</b>	<b>\$ 10,470</b>	<b>\$ 20</b>	<b>-0.19%</b>
01.4711.10.655	Debt Svc - Principal Town Hall	\$ 25,000	\$ 25,000	\$ -	0.00%
01.4711.40.491	Debt Svc - Principal Road Bond	\$ -	\$ -	\$ -	#DIV/0!
	<b>FUNCTION: PRINCIPAL - LONG TERM BONDS &amp; NOTES - 4711</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>0.00%</b>
01.4712.32.640	Debt Svc - Principal Fire Truck	\$ 23,137	\$ 18,140	\$ (4,997)	27.55%
01.4712.40.640	Debt Svc - Principal Hwy Equipment	\$ -	\$ -	\$ -	#DIV/0!
	<b>FUNCTION: PRINCIPAL - OTHER DEBT - 4712</b>	<b>\$ 23,137</b>	<b>\$ 18,140</b>	<b>\$ (4,997)</b>	<b>27.55%</b>
01.4722.10.655	Debt Svc - Interest Town Hall	\$ 4,448	\$ 3,200	\$ (1,248)	39.00%
01.4722.32.640	Debt Svc - Interest Fire Truck	\$ 5,480	\$ 4,499	\$ (981)	21.80%
01.4722.40.491	Debt Svc - Interest Road Bond	\$ -	\$ -	\$ -	#DIV/0!
	<b>FUNCTION: INTEREST - OTHER DEBT - 4722</b>	<b>\$ 9,928</b>	<b>\$ 7,699</b>	<b>\$ (2,229)</b>	<b>28.95%</b>
01.4723.10.900	Debt Svc - Tax Anticipation Note	\$ 1	\$ 1	\$ -	0.00%
	<b>FUNCTION: INTEREST ON TAX &amp; REVENUE ANTICIPATION</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total</b>	<b>\$ 1,997,707</b>	<b>\$ 2,152,098</b>	<b>\$ 154,391</b>	<b>-7.17%</b>



2017 BUDGET THROUGH 2019  
EXPENDITURES

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2017	Budget 2018	Budget 2019	2019 Expenditures
01.4130.10.112	BOS - Wages	\$ 7,500	\$ 7,500	\$ 7,500	\$ 5,625
01.4130.10.220	BOS - FICA	\$ 465	\$ 465	\$ 465	\$ 349
01.4130.10.221	BOS - Medicare	\$ 190	\$ 190	\$ 190	\$ 82
01.4130.10.350	BOS - Training & Certification	\$ 400	\$ 400	\$ 400	\$ -
01.4130.11.110	Admin - F/T Wages	\$ 75,000	\$ 75,000	\$ 75,000	\$ 71,490
01.4130.11.111	Admin - P/T Wages	\$ 37,389	\$ 44,179	\$ 53,724	\$ 63,896
01.4130.11.210	Admin - Health Insurance	\$ 27,319	\$ 27,732	\$ 33,130	\$ 32,069
01.4130.11.220	Admin - FICA	\$ 6,968	\$ 7,389	\$ 7,981	\$ 7,970
01.4130.11.221	Admin - Medicare	\$ 1,630	\$ 1,728	\$ 1,867	\$ 1,864
01.4130.11.230	Admin - Retirement	\$ 9,000	\$ 11,250	\$ 15,223	\$ 15,181
01.4130.11.290	Admin - Life/Disability	\$ 1,398	\$ 1,216	\$ 250	\$ 1,321
01.4130.11.350	Admin - Training & Certification	\$ 800	\$ 800	\$ 800	\$ 129
01.4130.11.399	Admin - Other Professional Services (Recording)	\$ 300	\$ 6,313	\$ 6,313	\$ 4,046
01.4130.11.410	Admin - Postage	\$ 2,000	\$ 2,000	\$ 2,000	\$ 263
01.4130.11.420	Admin - Telephone	\$ 2,800	\$ 3,600	\$ 3,600	\$ 3,419
01.4130.11.430	Admin - Mobile Phone	\$ 600	\$ 600	\$ 900	\$ 1,075
01.4130.11.440	Admin - Rentals & Leases (Copier & Postage M)	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,154
01.4130.11.460	Admin - Printing	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,082
01.4130.11.470	Admin - Office Supplies	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,569
01.4130.11.480	Admin - Dues & Subscriptions	\$ 315	\$ 405	\$ 405	\$ 180
01.4130.11.490	Admin - Public Notices	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,264
01.4130.11.610	Admin - New Equipment	\$ 1,300	\$ 1,000	\$ 1,000	\$ -
01.4130.11.620	Admin - Equipment Maintenance	\$ 400	\$ 400	\$ 400	\$ -
01.4130.11.710	Admin - Mileage	\$ 500	\$ 500	\$ 300	\$ 31
	<b>FUNCTION: EXECUTIVE - 4130</b>	<b>\$ 183,523</b>	<b>\$ 199,917</b>	<b>\$ 218,698</b>	<b>\$ 215,058</b>
01.4140.12.112	Town Clerk - Wages	\$ 12,870	\$ 14,625	\$ 16,250	\$ 19,305
01.4140.12.135	Town Clerk - Deputy Wages	\$ 7,540	\$ 8,060	\$ 8,580	\$ 6,826
01.4140.12.210	Town Clerk - Health Insurance	\$ -	\$ -	\$ -	\$ 111
01.4140.12.220	Town Clerk - FICA	\$ 1,265	\$ 1,406	\$ 1,539	\$ 1,515
01.4140.12.221	Town Clerk - Medicare	\$ 296	\$ 329	\$ 360	\$ 354
01.4140.12.230	Town Clerk - Retirement	\$ -	\$ -	\$ -	\$ 922
01.4140.12.290	Town Clerk - Life/Disability			\$	\$ 36

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2017	Budget 2018	Budget 2019	2019 Expenditures
01.4140.12.350	Town Clerk - Training & Certif	\$ 800	\$ 900	\$ 900	\$ 729
01.4140.12.410	Town Clerk - Postage	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,546
01.4140.12.420	Town Clerk - Telephone	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,000
01.4140.12.450	Town Clerk - Software	\$ 4,446	\$ 4,446	\$ 3,060	\$ 3,014
01.4140.12.470	Town Clerk - Office Supplies	\$ 500	\$ 500	\$ 500	\$ 543
01.4140.12.480	Town Clerk - Dues & Subscriptions	\$ 200	\$ 275	\$ 275	\$ 163
01.4140.12.490	Town Clerk - Public Notices	\$ 75	\$ 75	\$ 75	\$ -
01.4140.12.610	Town Clerk - New Equipment	\$ 120	\$ 250	\$ 250	\$ 120
01.4140.12.620	Town Clerk - Equipment Maintenance	\$ 350	\$ 350	\$ 350	\$ -
01.4140.12.710	Town Clerk - Mileage	\$ 500	\$ 500	\$ 500	\$ 768
01.4140.13.112	Elections - Election Official	\$ 1,128	\$ 3,500	\$ 1,167	\$ 935
01.4140.13.120	Elections - Ballot Clerk Wages	\$ 350	\$ 1,050	\$ 350	\$ 663
01.4140.13.220	Elections - FICA	\$ 92	\$ 284	\$ 94	\$ 99
01.4140.13.221	Elections - Medicare	\$ 21	\$ 64	\$ 22	\$ 23
01.4140.13.410	Elections - Postage	\$ 50	\$ 50	\$ 50	\$ 113
01.4140.13.470	Elections - Office Supplies	\$ 50	\$ 100	\$ 100	\$ -
01.4140.13.490	Elections - Public Notices	\$ 219	\$ 365	\$ 146	\$ 41
01.4140.13.900	Elections - Miscellaneous	\$ 300	\$ 400	\$ 400	\$ 216
	<b>FUNCTION: TOWN CLERK - 4140</b>	<b>\$ 34,252</b>	<b>\$ 40,609</b>	<b>\$ 38,049</b>	<b>\$ 39,043</b>
01.4150.14.112	Treasurer - Wages	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01.4150.14.220	Treasurer - FICA	\$ 155	\$ 155	\$ 155	\$ 155
01.4150.14.221	Treasurer - Medicare	\$ 36	\$ 36	\$ 36	\$ 36
01.4150.15.112	Tax Collector - Wages	\$ 12,870	\$ 14,625	\$ 16,250	\$ 19,305
01.4150.15.135	Tax Collector - Deputy Wages	\$ 7,540	\$ 8,060	\$ 8,580	\$ 6,823
01.4150.15.210	Tax Collector - Health Insurance	\$ -	\$ -	\$ -	\$ 111
01.4150.15.220	Tax Collector - FICA	\$ 1,265	\$ 1,406	\$ 1,539	\$ 1,617
01.4150.15.221	Tax Collector - Medicare	\$ 296	\$ 329	\$ 360	\$ 378
01.4150.15.230	Tax Collector - Retirement	\$ -	\$ -	\$ -	\$ 922
01.4150.15.290	Tax Collector - Life/Disability				\$ 36
01.4150.15.310	Tax Collector - Research	\$ 1,000	\$ 1,000	\$ 1,000	\$ 672
01.4150.15.350	Tax Collector - Training & Certification	\$ 800	\$ 900	\$ 900	\$ 500
01.4150.15.360	Tax Collector - Recording Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 339

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2017	Budget 2018	Budget 2019	2019 Expenditures
01.4150.15.410	Tax Collector - Postage	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,640
01.4150.15.420	Tax Collector - Telephone	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,000
01.4150.15.450	Tax Collector - Software	\$ 2,500	\$ 2,500	\$ 2,860	\$ 2,371
01.4150.15.470	Tax Collector - Office Supplies	\$ 800	\$ 800	\$ 800	\$ 759
01.4150.15.480	Tax Collector - Dues & Subscriptions	\$ 40	\$ 50	\$ 50	\$ 40
01.4150.15.490	Tax Collector - Public Notices	\$ -	\$ -	\$ -	
01.4150.15.610	Tax Collector - New Equipment	\$ 120	\$ 250	\$ 250	\$ -
01.4150.15.620	Tax Collector - Equipment Maintenance	\$ 80	\$ 80	\$ 80	\$ -
01.4150.15.710	Tax Collector - Mileage	\$ 500	\$ 500	\$ 500	\$ 626
01.4150.16.300	Auditing - Professional Services	\$ 13,500	\$ 13,500	\$ 13,500	\$ 19,000
01.4150.17.399	Info Tech - Professional Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,069
01.4150.17.450	Info Tech - Software	\$ 7,590	\$ 10,350	\$ 13,134	\$ 14,393
	<b>FUNCTION: FINANCIAL ADMINISTRAT</b>	<b>\$ 59,672</b>	<b>\$ 65,121</b>	<b>\$ 70,574</b>	<b>\$ 76,294</b>
01.4152.18.111	Assessing - Clerk Wages	\$ 15,970	\$ 15,970	\$ 15,970	\$ 16,070
01.4152.18.220	Assessing - FICA	\$ 987	\$ 987	\$ 990	\$ 996
01.4152.18.221	Assessing - Medicare	\$ 231	\$ 231	\$ 232	\$ 233
01.4152.18.350	Assessing - Training & Certification	\$ -	\$ 75	\$ 75	\$ -
01.4152.18.399	Assessing - Professional Services	\$ 13,408	\$ 13,408	\$ 13,408	\$ 15,609
01.4152.18.480	Assessing - Dues & Subscription	\$ 20	\$ 20	\$ 20	\$ 20
	<b>FUNCTION: PROPERTY ASSESSMENT -</b>	<b>\$ 30,615</b>	<b>\$ 30,690</b>	<b>\$ 30,695</b>	<b>\$ 32,928</b>
01.4153.10.320	Legal - Professional Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 28,850
01.4153.33.330	Legal - Code Enforcement	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<b>FUNCTION: LEGAL - 4153</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 31,850</b>
01.4191.20.111	Planning - P/T Wages	\$ 800	\$ 800	\$ 800	\$ 347
01.4191.20.220	Planning - FICA	\$ 50	\$ 50	\$ 50	\$ 21
01.4191.20.221	Planning - Medicare	\$ 12	\$ 12	\$ 12	\$ 5
01.4191.20.300	Planning - Professional Services	\$ 1,500	\$ 1,500	\$ 1,500	\$ 774
01.4191.20.320	Planning - Legal	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01.4191.20.350	Planning - Training & Certification	\$ 150	\$ 150	\$ 150	\$ 480
01.4191.20.410	Planning - Postage	\$ 400	\$ 400	\$ 400	\$ 82
01.4191.20.460	Planning - Printing	\$ 150	\$ 150	\$ 150	\$ -
01.4191.20.470	Planning - Office Supplies	\$ 150	\$ 150	\$ 150	\$ -

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2017	Budget 2018	Budget 2019	2019 Expenditures
01.4191.20.490	Planning - Public Notices	\$ 600	\$ 600	\$ 600	\$ 418
01.4191.21.111	Zoning - P/T Wages	\$ 528	\$ 528	\$ 528	\$ -
01.4191.21.220	Zoning - FICA	\$ 33	\$ 33	\$ 33	\$ -
01.4191.21.221	Zoning - Medicare	\$ 8	\$ 8	\$ 8	\$ -
01.4191.21.320	Zoning - Legal	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
01.4191.21.350	Zoning - Training & Certification	\$ 75	\$ 75	\$ 75	\$ -
01.4191.21.410	Zoning - Postage	\$ 350	\$ 350	\$ 350	\$ 105
01.4191.21.470	Zoning - Office Supplies	\$ 100	\$ 100	\$ 100	\$ -
01.4191.21.490	Zoning - Public Notices	\$ 500	\$ 500	\$ 500	\$ 250
	<b>FUNCTION: PLANNING AND ZONING - 4</b>	<b>\$ 8,906</b>	<b>\$ 8,906</b>	<b>\$ 8,906</b>	<b>\$ 2,481</b>
01.4194.10.370	Govt Buildings - Custodial Services	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
01.4194.10.380	Govt Buildings - Groundskeeping	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,910
01.4194.10.401	Govt Buildings - Heating Fuel	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,418
01.4194.10.405	Govt Buildings - Electricity	\$ 7,600	\$ 7,600	\$ 7,600	\$ 5,484
01.4194.10.470	Govt Buildings - Office Supplies	\$ 500	\$ 500	\$ 500	\$ -
01.4194.10.655	Govt Buildings - Maintenance & Supplies	\$ 8,500	\$ 8,500	\$ 8,500	\$ 7,784
	<b>FUNCTION: GENERAL GOVERNMENT I</b>	<b>\$ 33,800</b>	<b>\$ 33,800</b>	<b>\$ 33,800</b>	<b>\$ 30,796</b>
01.4195.22.380	Cemetery - Groundskeeping	\$ 15,400	\$ 15,400	\$ 15,400	\$ 15,400
01.4195.22.499	Cemetery - Other Supplies	\$ 635	\$ 700	\$ 750	\$ 675
	<b>FUNCTION: CEMETERIES - 4195</b>	<b>\$ 16,035</b>	<b>\$ 16,100</b>	<b>\$ 16,150</b>	<b>\$ 16,075</b>
01.4196.10.810	Insurance - Worker's Comp/Unemployment	\$ 18,450	\$ 18,977	\$ 20,825	\$ 12,372
01.4196.10.820	Insurance - Property Liability	\$ 35,825	\$ 32,812	\$ 32,394	\$ 31,050
	<b>FUNCTION: INSURANCE - 4196</b>	<b>\$ 54,275</b>	<b>\$ 51,789</b>	<b>\$ 53,219</b>	<b>\$ 43,421</b>
01.4197.10.300	Advertising/Reg. Assoc. - Professional Services	\$ 540	\$ 540	\$ 1,500	\$ -
01.4197.10.480	Advertising/Reg. Assoc. - Dues	\$ 3,692	\$ 3,857	\$ 3,889	\$ 3,889
	<b>FUNCTION: ADVERTISING &amp; REGIONAL</b>	<b>\$ 4,232</b>	<b>\$ 4,397</b>	<b>\$ 5,389</b>	<b>\$ 3,889</b>
01.4210.30.110	Police - F/T Wages	\$ 123,000	\$ 127,000	\$ 130,300	\$ 131,497
01.4210.30.111	Police - P/T Wages	\$ 44,000	\$ 50,000	\$ 54,800	\$ 50,067
01.4210.30.113	Police - On Call Wages	\$ 6,000	\$ 7,000	\$ 6,700	\$ 6,476
01.4120.30.115	Police - Admin Assistant	\$ -	\$ -	\$ 6,200	\$ 6,580
01.4210.30.129	Police - Grant Funded Overtime Wages	\$ 18,840	\$ 13,800	\$ 2,500	\$ 532
01.4210.30.130	Police - Overtime Wages	\$ 1,440	\$ 1,500	\$ 2,500	\$ 2,408



2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2017	Budget 2018	Budget 2019	2019 Expenditures
01.4210.30.131	Police - Detail Wages	\$ 2,500	\$ 2,500	\$ 3,500	\$ 4,191
01.4210.30.210	Police - Health Insurance	\$ 49,174	\$ 43,446	\$ 42,084	\$ 39,830
01.4210.30.220	Police - FICA	\$ 2,728	\$ 3,100	\$ 4,569	\$ 3,702
01.4210.30.221	Police - Medicare	\$ 638	\$ 725	\$ 1,069	\$ 2,827
01.4210.30.230	Police - Retirement	\$ 42,354	\$ 44,675	\$ 40,155	\$ 40,820
01.4210.30.290	Police - Life/Disability Insurance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,316
01.4210.30.340	Police - Prosecution	\$ 18,696	\$ 19,275	\$ 19,500	\$ 18,897
01.4210.30.345	Police - Animal Control	\$ 500	\$ 500	\$ 500	\$ -
01.4210.30.350	Police - Training & Certification	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,146
01.4120.30.399	Police - Professional Services	\$ -	\$ -	\$ -	\$ 4,070
01.4210.30.402	Police - Vehicle Fuel	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,166
01.4210.30.410	Police - Postage	\$ 100	\$ 100	\$ 100	\$ 88
01.4210.30.420	Police - Telephone	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,299
01.4210.30.430	Police - Mobile Phone	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,748
01.4210.30.445	Police - Uniforms	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,594
01.4210.30.450	Police - Software	\$ 700	\$ 700	\$ 700	\$ 600
01.4210.30.470	Police - Office Supplies	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,540
01.4210.30.480	Police - Dues & Subscriptions	\$ 500	\$ 500	\$ 500	\$ 520
01.4210.30.493	Police - Youth Programs (Explorers)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,149
01.4210.30.499	Police - Other Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,303
01.4210.30.610	Police - New Equipment	\$ 1	\$ 3,197	\$ 4,000	\$ 2,470
01.4210.30.620	Police - Equipment Maintenance	\$ 1,200	\$ 1,200	\$ 1,400	\$ 1,384
01.4210.30.630	Police - Vehicle Maintenance/Repairs	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,000
01.4210.30.720	Police - Witness Reimbursement	\$ 200	\$ 200	\$ 200	\$ -
	<b>FUNCTION: POLICE - 4210</b>	<b>\$ 339,271</b>	<b>\$ 346,118</b>	<b>\$ 348,177</b>	<b>\$ 341,220</b>
01.4215.31.111	Ambulance - P/T Per Diem Wages	\$ -	\$ 45,000	\$ 60,000	\$ 58,687
01.4215.31.113	Ambulance - On Call Wages	\$ 15,000	\$ 14,000	\$ 13,000	\$ 14,756
01.4215.31.114	Ambulance - Stipends	\$ -	\$ -	\$ -	\$ -
01.4215.31.220	Ambulance - FICA	\$ 930	\$ 3,658	\$ 6,386	\$ 4,553
01.4215.31.221	Ambulance - Medicare	\$ 218	\$ 856	\$ 1,494	\$ 1,065
01.4215.31.290	Ambulance - Life/Disability Insurance	\$ 450	\$ 450	\$ 450	\$ 442
01.4215.31.350	Ambulance - Training & Certification	\$ 6,000	\$ 6,500	\$ 6,500	\$ 4,145

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2017	Budget 2018	Budget 2019	2019 Expenditures
01.4215.31.390	Ambulance - Paramedic Intercepts	\$ 6,000	\$ 1,500	\$ 1,750	\$ 1,500
01.4215.31.395	Ambulance - Billing	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,646
01.4215.31.402	Ambulance - Vehicle Fuel	\$ 1,000	\$ 1,000	\$ 1,200	\$ 2,551
01.4215.31.420	Ambulance - Telephone	\$ 800	\$ 800	\$ 1,100	\$ 1,193
01.4215.31.430	Ambulance - Mobile Phone	\$ 600	\$ 1,100	\$ 1,100	\$ 596
01.4215.31.445	Ambulance - Uniforms	\$ 1,000	\$ 1,500	\$ 2,000	\$ 813
01.4215.31.470	Ambulance - Office Supplies	\$ 200	\$ 400	\$ 500	\$ -
01.4215.31.499	Ambulance - Other Supplies	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,231
01.4215.31.620	Ambulance - Equipment Maintenance	\$ 4,200	\$ 4,200	\$ 4,000	\$ 1,425
01.4215.31.630	Ambulance - Vehicle Maintenance	\$ 2,500	\$ 3,000	\$ 4,000	\$ 3,430
	<b>FUNCTION: AMBULANCE - 4215</b>	<b>\$ 42,398</b>	<b>\$ 89,964</b>	<b>\$ 109,480</b>	<b>\$ 101,033</b>
01.4220.32.111	Fire - Fire Chief's Wages	\$ 40,000	\$ 40,000	\$ 40,000	\$ 39,504
01.4220.32.113	Fire - On Call Wages	\$ 16,000	\$ 14,500	\$ 14,500	\$ 19,549
01.4220.32.114	Fire - Stipends	\$ -	\$ -	\$ -	\$ -
01.4220.32.220	Fire - FICA	\$ 3,472	\$ 3,379	\$ 3,379	\$ 3,656
01.4220.32.221	Fire - Medicare	\$ 812	\$ 790	\$ 790	\$ 855
01.4220.32.290	Fire - Life/Disability Insurance	\$ 450	\$ 450	\$ 450	\$ 442
01.4220.32.350	Fire - Training & Certification	\$ 6,500	\$ 6,500	\$ 6,500	\$ 2,033
01.4220.32.385	Fire - Forestry	\$ 1,000	\$ 1,000	\$ 2,000	\$ 3,310
01.4220.32.401	Fire - Heating Fuel	\$ 6,500	\$ 5,500	\$ 5,500	\$ 7,317
01.4220.32.402	Fire - Vehicle Fuel	\$ 2,600	\$ 2,000	\$ 2,500	\$ 2,328
01.4220.32.405	Fire - Electricity	\$ 5,500	\$ 5,000	\$ 5,000	\$ 3,795
01.4220.32.420	Fire - Telephone	\$ 2,200	\$ 2,000	\$ 2,000	\$ 1,863
01.4220.32.430	Fire - Mobile Phone	\$ 500	\$ 1,000	\$ 2,000	\$ 1,413
01.4220.32.470	Fire - Office Supplies	\$ 400	\$ 500	\$ 500	\$ 898
01.4220.32.480	Fire - Dues & Subscriptions	\$ 700	\$ 1,200	\$ 1,500	\$ 2,550
01.4220.32.493	Fire - Youth / Programs	\$ 800	\$ 1,000	\$ 1,200	\$ -
01.4220.32.610	Fire - New Equipment	\$ 8,300	\$ 8,300	\$ 8,300	\$ 6,031
01.4220.32.620	Fire - Equipment Maintenance	\$ 8,000	\$ 8,000	\$ 8,000	\$ 13,059
01.4220.32.630	Fire - Vehicle Maintenance/Repairs	\$ 8,000	\$ 8,000	\$ 6,000	\$ 6,784
01.4220.32.655	Fire - Building Maintenance & Repairs	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,360
	<b>FUNCTION: FIRE - 4220</b>	<b>\$ 116,734</b>	<b>\$ 114,119</b>	<b>\$ 115,119</b>	<b>\$ 120,749</b>

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2017	Budget 2018	Budget 2019	2019 Expenditures
01.4240.33.111	Bldg Inspect - P/T Wages	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
01.4240.33.220	Bldg Inspect - FICA	\$ 744	\$ 744	\$ 744	\$ 744
01.4240.33.221	Bldg Inspect - Medicare	\$ 174	\$ 174	\$ 174	\$ 174
01.4240.33.350	Bldg Inspect - Training & Certification	\$ 200	\$ 200	\$ 200	\$ 35
01.4240.33.420	Bldg Inspect - Telephone	\$ -	\$ -	\$ 300	\$ 50
01.4240.33.430	Bldg Inspect - Mobile Telephone				\$ 50
01.4240.33.480	Bldg Inspect - Dues & Subscription	\$ 100	\$ 100	\$ 100	\$ -
	<b>FUNCTION: BUILDING INSPECTION - 42</b>	<b>\$ 13,218</b>	<b>\$ 13,218</b>	<b>\$ 13,518</b>	<b>\$ 13,053</b>
01.4290.34.399	Emergency Mngmt - Other Profes	\$ 1	\$ 1	\$ 1	\$ -
	<b>FUNCTION: EMERGENCY MANAGEMEN</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -</b>
01.4299.30.391	Other Public Safety - Police Dispatch	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,815
01.4299.32.391	Other Public Safety - Fire Dispatch	\$ 17,305	\$ 17,718	\$ 17,718	\$ 17,572
01.4299.40.391	Other Public Safety - Highway Dispatch	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<b>FUNCTION: OTHER PUBLIC SAFETY - 4</b>	<b>\$ 36,305</b>	<b>\$ 36,718</b>	<b>\$ 36,718</b>	<b>\$ 38,387</b>
01.4311.40.110	Highway Admin - F/T Wages	\$ 223,600	\$ 231,377	\$ 236,504	\$ 189,884
01.4311.40.111	Highway Admin - P/T Wages	\$ 7,500	\$ 7,500	\$ 7,500	\$ 12,902
01.4311.40.130	Highway Admin - Overtime Wages	\$ 25,000	\$ 25,000	\$ 25,000	\$ 18,162
01.4311.40.210	Highway Admin - Health Insurance	\$ 110,185	\$ 93,363	\$ 89,951	\$ 79,305
01.4311.40.220	Highway Admin - FICA	\$ 15,878	\$ 16,360	\$ 16,678	\$ 12,924
01.4311.40.221	Highway Admin - Medicare	\$ 3,713	\$ 3,826	\$ 3,901	\$ 3,023
01.4311.40.230	Highway Admin - Retirement	\$ 12,700	\$ 12,700	\$ 12,700	\$ 8,002
01.4311.40.290	Highway Admin - Life/Disability	\$ 3,000	\$ 2,692	\$ 3,000	\$ 2,206
01.4311.40.350	Highway Admin - Training & Certification	\$ 800	\$ 800	\$ 800	\$ -
01.4311.40.351	Highway Admin - Drug Testing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 925
01.4311.40.401	Highway Admin - Heating Fuel	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,253
01.4311.40.405	Highway Admin - Electricity	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,293
01.4311.40.420	Highway Admin - Telephone	\$ 320	\$ 320	\$ 320	\$ 338
01.4311.40.430	Highway Admin - Mobile Phone	\$ 800	\$ 800	\$ 800	\$ 863
01.4311.40.445	Highway Admin - Uniforms	\$ 5,625	\$ 6,000	\$ 6,000	\$ 2,669
01.4311.40.470	Highway Admin - Office Supplies	\$ 300	\$ 300	\$ 300	\$ -
01.4311.40.490	Highway Admin - Public Notices	\$ 800	\$ 800	\$ 800	\$ 477
01.4311.40.655	Highway Admin - Building Maintenance	\$ 5,500	\$ 5,500	\$ 5,500	\$ 3,214

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2017	Budget 2018	Budget 2019	2019 Expenditures
01.4311.40.710	Highway Admin - Mileage	\$ 250	\$ 250	\$ 250	\$ -
	<b>FUNCTION: HWY AND STREETS ADMIN</b>	<b>\$ 429,972</b>	<b>\$ 421,588</b>	<b>\$ 424,004</b>	<b>\$ 343,439</b>
01.4312.40.381	Highway Maint - Crack Sealing	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
01.4312.40.382	Highway Maint - Roadside Mowing	\$ 8,375	\$ 8,375	\$ 9,000	\$ 8,752
01.4312.40.383	Highway Maint - Tree Removal	\$ 3,500	\$ 3,500	\$ 3,500	\$ 700
01.4312.40.384	Highway Maint - Gravel Crushing	\$ 30,000	\$ 30,000	\$ 30,000	\$ 9,254
01.4312.40.399	Highway Maint - Other Professional Services	\$ 3,000	\$ 3,000	\$ 5,600	\$ 2,520
01.4312.40.402	Highway Maint - Vehicle Fuel	\$ 55,000	\$ 55,000	\$ 55,000	\$ 36,521
01.4312.40.481	Highway Maint - Culverts	\$ 1,500	\$ 1,500	\$ 2,000	\$ 4,754
01.4312.40.482	Highway Maint - Salt	\$ 59,000	\$ 59,000	\$ 59,000	\$ 68,092
01.4312.40.483	Highway Maint - Cold Patch	\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,219
01.4312.40.484	Highway Maint - Dust Control	\$ 11,000	\$ 11,000	\$ 11,000	\$ 13,901
01.4312.40.485	Highway Maint - Sand	\$ 9,000	\$ 9,000	\$ 9,000	\$ 4,000
01.4312.40.499	Highway Maint - Other Supplies	\$ 20,500	\$ 20,500	\$ 20,500	\$ 28,496
01.4312.40.610	Highway Maint - New Equipment	\$ 6,000	\$ 6,000	\$ 6,000	\$ 417
01.4312.40.620	Highway Maint - Equipment Maintenance	\$ 16,000	\$ 16,000	\$ 16,000	\$ 8,687
01.4312.40.630	Highway Maint - Vehicle Maintenance	\$ 31,500	\$ 31,500	\$ 81,500	\$ 110,723
	<b>FUNCTION: HIGHWAYS AND STREETS</b>	<b>\$ 264,075</b>	<b>\$ 264,075</b>	<b>\$ 317,800</b>	<b>\$ 301,036</b>
01.4316.40.405	Street Lighting - Electricity	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,687
	<b>FUNCTION: STREET LIGHTING - 4316</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 4,687</b>
01.4324.41.406	Solid Waste - Transfer Station	\$ 69,300	\$ 69,300	\$ 75,000	\$ 72,717
01.4324.41.407	Solid Waste - Tipping Fees	\$ 28,000	\$ 31,800	\$ 33,500	\$ 35,669
01.4324.41.408	Solid Waste - Disposal Contract	\$ 2,052	\$ 2,052	\$ 2,500	\$ 2,661
	<b>FUNCTION: SOLID WASTE DISPOSAL - 4324</b>	<b>\$ 99,352</b>	<b>\$ 103,152</b>	<b>\$ 111,000</b>	<b>\$ 111,047</b>
01.4441.50.111	Welfare - Director Wages	\$ 1	\$ 1	\$ 1	\$ -
01.4441.50.220	Welfare - FICA	\$ 1	\$ 1	\$ 1	\$ -
01.4441.50.221	Welfare - Medicare	\$ 1	\$ 1	\$ 1	\$ -
	<b>FUNCTION: WELFARE ADMINISTRATIVE</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ -</b>
01.4442.50.510	Welfare - Medical Assistance	\$ 500	\$ 500	\$ 500	\$ -
01.4442.50.520	Welfare - Housing Assistance	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
01.4442.50.530	Welfare - Food Assistance	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01.4442.50.540	Welfare - Electric Assistance	\$ 3,000	\$ 3,000	\$ 3,000	\$ -

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2017	Budget 2018	Budget 2019	2019 Expenditures
01.4442.50.599	Welfare - Other Assistance	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	<b>FUNCTION: DIRECT ASSISTANCE - 4442</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
01.4445.50.495	Health Agencies - Community Education	\$ 400	\$ 400	\$ 400	\$ -
01.4445.50.496	Health Agencies - Community Meals	\$ 1,500	\$ 1,760	\$ 1,795	\$ 1,795
01.4445.50.498	Health Agencies - Community Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<b>FUNCTION: WELFARE VENDOR PAYMENT</b>	<b>\$ 4,900</b>	<b>\$ 5,160</b>	<b>\$ 5,195</b>	<b>\$ 4,795</b>
01.4520.55.409	Parks & Recreation - Hillsboro	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	<b>FUNCTION: PARKS AND RECREATION</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
01.4550.60.350	Library - Training & Certification			\$ -	\$ -
01.4550.60.405	Library - Electricity	\$ 200	\$ 200	\$ 250	\$ 189
01.4550.60.410	Library - Postage			\$ -	\$ -
01.4550.50.450	Library - Software			\$ -	\$ -
01.4550.60.470	Library - Office Supplies	\$ 150	\$ 150	\$ 75	\$ -
01.4550.60.480	Library - Dues & Subscriptions	\$ 60	\$ 60	\$ 250	\$ 188
01.4550.60.493	Library - Youth Programs	\$ 1,200	\$ 600	\$ 1,000	\$ 53
01.4550.60.495	Library - Community Education			\$ -	\$ -
01.4550.60.499	Library - Other Supplies	\$ 400	\$ 1,000	\$ 800	\$ 334
	<b>FUNCTION: LIBRARY - 4550</b>	<b>\$ 2,010</b>	<b>\$ 2,010</b>	<b>\$ 2,375</b>	<b>\$ 764</b>
01.4611.65.111	Conservation - PT Wages Lake Host Program	\$ -	\$ 1,500	\$ 1,500	\$ 1,000
01.4611.65.220	Conservation - FICA	\$ -	\$ 93	\$ 93	\$ 62
0134611.65.221	Conservation - Medicare	\$ -	\$ 22	\$ 22	\$ 14
01.4611.65.310	Conservation - Research	\$ 665	\$ 665	\$ 665	\$ 480
01.4611.65.350	Conservation - Training & Certification	\$ 25	\$ 330	\$ 330	\$ 195
01.4611.65.410	Conservation - Postage	\$ 100	\$ 60	\$ 60	\$ 273
01.4611.65.470	Conservation - Office Supplies	\$ 300	\$ 100	\$ 100	\$ -
01.4611.65.480	Conservation - Dues & Subscription	\$ 300	\$ 300	\$ 600	\$ 575
01.4611.65.490	Conservation - Public Notices	\$ 100	\$ 50	\$ 50	\$ 62
01.4611.65.491	Conservation - Roads & Trails	\$ 450	\$ 450	\$ 450	\$ 124
01.4611.65.493	Conservation - Youth Programs	\$ 500	\$ 1,000	\$ 1,200	\$ 815
01.4611.65.499	Conservation - Other Supplies	\$ 100	\$ 300	\$ 100	\$ 122
	<b>FUNCTION: CONSERVATION ADMINISTRATION</b>	<b>\$ 2,540</b>	<b>\$ 4,870</b>	<b>\$ 5,170</b>	<b>\$ 3,723</b>
01.4711.10.655	Debt Svc - Principal Town Hall	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2017	Budget 2018	Budget 2019	2019 Expenditures
01.4711.40.491	Debt Svc - Principal Road Bond	\$ 125,000	\$ 125,000	\$ 62,500	\$ 1,416
	<b>FUNCTION: PRINCIPAL - LONG TERM I</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 87,500</b>	<b>\$ 26,416</b>
01.4712.32.640	Debt Svc - Principal Fire Truck	\$ 20,436	\$ -	\$ -	\$ -
01.4712.40.640	Debt Svc - Principal Hwy Equipment	\$ -	\$ -	\$ -	\$ -
	<b>FUNCTION: PRINCIPAL - OTHER DEBT</b>	<b>\$ 20,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
01.4722.10.655	Debt Svc - Interest Town Hall	\$ 9,270	\$ 8,013	\$ 7,375	\$ 6,763
01.4722.32.640	Debt Svc - Interest Fire Truck	\$ 165	\$ -	\$ -	\$ -
01.4722.40.491	Debt Svc - Interest Road Bond	\$ 2,340	\$ 2,538	\$ 506	\$ 31
	<b>FUNCTION: INTEREST - OTHER DEBT -</b>	<b>\$ 11,775</b>	<b>\$ 10,551</b>	<b>\$ 7,881</b>	<b>\$ 6,794</b>
01.4723.10.900	Debt Svc - Tax Anticipation Note	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	<b>FUNCTION: INTEREST ON TAX &amp; REVE</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
	<b>Total</b>	<b>\$ 2,024,800</b>	<b>\$ 2,079,377</b>	<b>\$ 2,125,921</b>	<b>\$ 1,933,979</b>



2020 BUDGET/EXPENDITURES  
THROUGH 2022  
RECOMMENDED BUDGET

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2020	2020 Expenditures	Budget 2021	2021 Expenditures	BAC Rec. Budget 2022
01.4130.10.112	BOS - Wages	\$ 7,500	\$ 5,000	\$ 5,000	\$ 3,750	\$ 5,000
01.4130.10.220	BOS - FICA	\$ 465	\$ 310	\$ 310	\$ 638	\$ 310
01.4130.10.221	BOS - Medicare	\$ 109	\$ 73	\$ 73	\$ 149	\$ 73
01.4130.10.350	BOS - Training & Certification	\$ 400	\$ -	\$ 100	\$ 70	\$ 100
01.4130.11.110	Admin - F/T Wages	\$ 75,000	\$ 56,634	\$ 77,500	\$ 79,716	\$ 69,360
01.4130.11.111	Admin - P/T Wages	\$ 54,000	\$ 68,756	\$ 53,814	\$ 39,589	\$ 56,100
01.4130.11.210	Admin - Health Insurance	\$ 34,038	\$ 30,702	\$ 21,241	\$ 17,708	\$ 23,365
01.4130.11.220	Admin - FICA	\$ 7,998	\$ 7,252	\$ 8,141	\$ 6,718	\$ 7,779
01.4130.11.221	Admin - Medicare	\$ 1,871	\$ 1,725	\$ 1,904	\$ 1,571	\$ 1,819
01.4130.11.230	Admin - Retirement	\$ 10,331	\$ 12,785	\$ 18,270	\$ 9,154	\$ 18,270
01.4130.11.290	Admin - Life/Disability	\$ 1,094	\$ 1,119	\$ 1,250	\$ 619	\$ 1,250
01.4130.11.350	Admin - Training & Certification	\$ 800	\$ -	\$ 800	\$ -	\$ 800
01.4130.11.399	Admin - Other Professional Services (Recording)	\$ 6,500	\$ 4,943	\$ 4,000	\$ 7,221	\$ 4,000
01.4130.11.410	Admin - Postage	\$ 2,000	\$ 1,235	\$ 2,000	\$ 2,053	\$ 2,000
01.4130.11.420	Admin - Telephone	\$ 3,600	\$ 3,529	\$ 3,600	\$ 3,472	\$ 3,600
01.4130.11.430	Admin - Mobile Phone	\$ 900	\$ 825	\$ 600	\$ 707	\$ 800
01.4130.11.440	Admin - Rentals & Leases (Copier & Postage M)	\$ 2,300	\$ 2,122	\$ 2,300	\$ 2,159	\$ 2,300
01.4130.11.460	Admin - Printing	\$ 1,750	\$ 1,083	\$ 1,750	\$ 1,314	\$ 1,750
01.4130.11.470	Admin - Office Supplies	\$ 2,200	\$ 1,610	\$ 2,000	\$ 1,853	\$ 2,200
01.4130.11.480	Admin - Dues & Subscriptions	\$ 406	\$ 200	\$ 110	\$ 250	\$ 200
01.4130.11.490	Admin - Public Notices	\$ 1,000	\$ 692	\$ 1,000	\$ 401	\$ 1,000
01.4130.11.610	Admin - New Equipment	\$ 1,000	\$ 263	\$ 1,000	\$ 530	\$ 1,000
01.4130.11.620	Admin - Equipment Maintenance	\$ 400	\$ -	\$ 100	\$ 425	\$ 400
01.4130.11.710	Admin - Mileage	\$ 300	\$ 27	\$ -	\$ -	\$ -
	<b>FUNCTION: EXECUTIVE - 4130</b>	<b>\$ 215,961</b>	<b>\$ 200,885</b>	<b>\$ 206,862</b>	<b>\$ 180,067</b>	<b>\$ 203,475</b>
01.4140.12.112	Town Clerk - Wages	\$ 22,750	\$ 22,750	\$ 23,660	\$ 24,063	\$ 23,660
01.4140.12.135	Town Clerk - Deputy Wages	\$ 8,840	\$ 7,491	\$ 8,840	\$ 1,046	\$ 8,840
01.4140.12.210	Town Clerk - Health Insurance	\$ 4,466	\$ 4,440	\$ 4,497	\$ 13,261	\$ 8,802
01.4140.12.220	Town Clerk - FICA	\$ 1,959	\$ 1,750	\$ 2,031	\$ 1,394	\$ 2,031
01.4140.12.221	Town Clerk - Medicare	\$ 458	\$ 409	\$ 455	\$ 326	\$ 455
01.4140.12.230	Town Clerk - Retirement	\$ 1,365	\$ 1,300	\$ 1,365	\$ 2,630	\$ 1,365
01.4140.12.290	Town Clerk - Life/Disability	\$ 286	\$ 273	\$ 286	\$ 545	\$ 286
01.4140.12.350	Town Clerk - Training & Certif	\$ 900	\$ -	\$ 900	\$ 440	\$ 900
01.4140.12.410	Town Clerk - Postage	\$ 2,000	\$ 2,165	\$ 2,000	\$ 1,578	\$ 2,500
01.4140.12.420	Town Clerk - Telephone	\$ 1,080	\$ 998	\$ 1,080	\$ 1,011	\$ 1,080
01.4140.12.450	Town Clerk - Software	\$ 3,205	\$ 3,104	\$ 3,205	\$ 3,232	\$ 3,367



2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2020	2020 Expenditures	Budget 2021	2021 Expenditures	BAC Rec. Budget 2022
01.4140.12.470	Town Clerk - Office Supplies	\$ 750	\$ 775	\$ 750	\$ 868	\$ 750
01.4140.12.480	Town Clerk - Dues & Subscriptions	\$ 200	\$ 38	\$ 200	\$ 46	\$ 200
01.4140.12.490	Town Clerk - Public Notices	\$ 75	\$ 50	\$ 75	\$ 647	\$ 150
01.4140.12.610	Town Clerk - New Equipment	\$ 800	\$ -	\$ 200	\$ -	\$ 200
01.4140.12.620	Town Clerk - Equipment Maintenance	\$ 400	\$ 747	\$ 400	\$ 240	\$ 300
01.4140.12.710	Town Clerk - Mileage	\$ 600	\$ 479	\$ 600	\$ 615	\$ 600
01.4140.13.112	Elections - Election Official	\$ 4,350	\$ 3,944	\$ 2,250	\$ 1,209	\$ 3,800
01.4140.13.120	Elections - Ballot Clerk Wages	\$ 1,500	\$ 1,354	\$ 500	\$ 247	\$ 800
01.4140.13.220	Elections - FICA	\$ 363	\$ 328	\$ 172	\$ 90	\$ 275
01.4140.13.221	Elections - Medicare	\$ 85	\$ 77	\$ 39	\$ 21	\$ 62
01.4140.13.410	Elections - Postage	\$ 100	\$ -	\$ 110	\$ -	\$ 100
01.4140.13.470	Elections - Office Supplies	\$ 100	\$ 138	\$ 110	\$ -	\$ 50
01.4140.13.490	Elections - Public Notices	\$ 146	\$ 211	\$ 150	\$ 262	\$ 375
01.4140.13.900	Elections - Miscellaneous	\$ 400	\$ 89	\$ 250	\$ 110	\$ 250
	<b>FUNCTION: TOWN CLERK - 4140</b>	<b>\$ 57,177</b>	<b>\$ 52,910</b>	<b>\$ 54,125</b>	<b>\$ 53,881</b>	<b>\$ 61,198</b>
01.4150.14.112	Treasurer - Wages	\$ 2,500	\$ 2,500	\$ -	\$ 625	\$ -
01.4150.14.220	Treasurer - FICA	\$ 155	\$ 155	\$ -	\$ 39	\$ -
01.4150.14.221	Treasurer - Medicare	\$ 36	\$ 36	\$ -	\$ 9	\$ -
01.4150.15.112	Tax Collector - Wages	\$ 22,750	\$ 22,750	\$ 23,660	\$ 23,258	\$ 23,660
01.4150.15.135	Tax Collector - Deputy Wages	\$ 8,840	\$ 7,488	\$ 8,840	\$ 1,045	\$ 8,840
01.4150.15.210	Tax Collector - Health Insurance	\$ 4,466	\$ 4,440	\$ 4,497	\$ -	\$ 8,802
01.4150.15.220	Tax Collector - FICA	\$ 1,959	\$ 1,875	\$ 2,031	\$ 1,507	\$ 2,031
01.4150.15.221	Tax Collector - Medicare	\$ 458	\$ 439	\$ 455	\$ 352	\$ 455
01.4150.15.230	Tax Collector - Retirement	\$ 1,365	\$ 1,300	\$ 1,365	\$ -	\$ 1,365
01.4150.15.290	Tax Collector - Life/Disability	\$ 286	\$ 273	\$ 286	\$ -	\$ 286
01.4150.15.310	Tax Collector - Research	\$ 1,000	\$ 557	\$ 1,000	\$ 566	\$ 800
01.4150.15.350	Tax Collector - Training & Certification	\$ 900	\$ -	\$ 900	\$ 440	\$ 900
01.4150.15.360	Tax Collector - Recording Fees	\$ 1,000	\$ 287	\$ 1,000	\$ 247	\$ 1,000
01.4150.15.410	Tax Collector - Postage	\$ 3,500	\$ 2,364	\$ 3,500	\$ 1,615	\$ 4,000
01.4150.15.420	Tax Collector - Telephone	\$ 1,080	\$ 998	\$ 1,080	\$ 1,011	\$ 1,080
01.4150.15.450	Tax Collector - Software	\$ 2,580	\$ 2,430	\$ 2,580	\$ 2,502	\$ 2,580
01.4150.15.470	Tax Collector - Office Supplies	\$ 800	\$ 407	\$ 800	\$ 990	\$ 800
01.4150.15.480	Tax Collector - Dues & Subscriptions	\$ 50	\$ 40	\$ 50	\$ 20	\$ 50
01.4150.15.490	Tax Collector - Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -
01.4150.15.610	Tax Collector - New Equipment	\$ 1	\$ -	\$ 1	\$ -	\$ -
01.4150.15.620	Tax Collector - Equipment Maintenance	\$ 80	\$ -	\$ 80	\$ -	\$ 80

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2020	2020 Expenditures	Budget 2021	2021 Expenditures	BAC Rec. Budget 2022
01.4150.15.710	Tax Collector - Mileage	\$ 600	\$ 490	\$ 600	\$ 556	\$ 600
01.4150.16.300	Auditing - Professional Services	\$ 13,500	\$ 17,500	\$ 13,500	\$ 18,500	\$ 18,500
01.4150.17.399	Info Tech - Professional Services	\$ 3,000	\$ 4,200	\$ 4,500	\$ 2,012	\$ 4,500
01.4150.17.450	Info Tech - Software	\$ 13,283	\$ 15,322	\$ 13,015	\$ 17,381	\$ 18,000
	<b>FUNCTION: FINANCIAL ADMINISTRATION</b>	<b>\$ 84,188</b>	<b>\$ 85,850</b>	<b>\$ 83,740</b>	<b>\$ 72,675</b>	<b>\$ 98,329</b>
01.4152.18.111	Assessing - Clerk Wages	\$ 16,284	\$ 17,054	\$ 25,584	\$ 14,059	\$ 25,584
01.4152.18.220	Assessing - FICA	\$ 1,010	\$ 1,057	\$ 1,586	\$ 872	\$ 1,586
01.4152.18.221	Assessing - Medicare	\$ 236	\$ 247	\$ 371	\$ 204	\$ 371
01.4152.18.350	Assessing - Training & Certification	\$ 75	\$ -	\$ 75	\$ -	\$ 75
01.4152.18.399	Assessing - Professional Services	\$ 8,508	\$ 8,869	\$ 14,988	\$ 17,138	\$ 14,988
01.4152.18.480	Assessing - Dues & Subscription	\$ 20	\$ -	\$ 20	\$ 20	\$ 20
	<b>FUNCTION: PROPERTY ASSESSMENT</b>	<b>\$ 26,133</b>	<b>\$ 27,228</b>	<b>\$ 42,624</b>	<b>\$ 32,292</b>	<b>\$ 42,624</b>
01.4153.10.320	Legal - Professional Services	\$ 25,000	\$ 26,599	\$ 18,000	\$ 12,506	\$ 18,000
01.4153.33.330	Legal - Code Enforcement	\$ 3,000	\$ 2,999	\$ 3,000	\$ 2,250	\$ 3,000
	<b>FUNCTION: LEGAL - 4153</b>	<b>\$ 28,000</b>	<b>\$ 29,598</b>	<b>\$ 21,000</b>	<b>\$ 14,756</b>	<b>\$ 21,000</b>
01.4191.20.111	Planning - P/T Wages	\$ 800	\$ 168	\$ 800	\$ 327	\$ 800
01.4191.20.220	Planning - FICA	\$ 50	\$ 10	\$ 50	\$ 20	\$ 50
01.4191.20.221	Planning - Medicare	\$ 12	\$ 2	\$ 12	\$ 5	\$ 12
01.4191.20.300	Planning - Professional Services	\$ 5,500	\$ 4,627	\$ 5,500	\$ 5,968	\$ 5,500
01.4191.20.320	Planning - Legal	\$ 2,000	\$ 2,091	\$ 2,000	\$ -	\$ 2,000
01.4191.20.350	Planning - Training & Certification	\$ 500	\$ -	\$ 500	\$ -	\$ 500
01.4191.20.410	Planning - Postage	\$ 400	\$ 28	\$ 400	\$ -	\$ 400
01.4191.20.460	Planning - Printing	\$ 150	\$ -	\$ 150	\$ -	\$ 150
01.4191.20.470	Planning - Office Supplies	\$ 150	\$ 48	\$ 150	\$ -	\$ 150
01.4191.20.490	Planning - Public Notices	\$ 600	\$ -	\$ 600	\$ -	\$ 600
01.4191.21.111	Zoning - P/T Wages	\$ 528	\$ -	\$ 528	\$ -	\$ 528
01.4191.21.220	Zoning - FICA	\$ 33	\$ -	\$ 33	\$ -	\$ 33
01.4191.21.221	Zoning - Medicare	\$ 8	\$ -	\$ 8	\$ -	\$ 8
01.4191.21.320	Zoning - Legal	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
01.4191.21.350	Zoning - Training & Certification	\$ 75	\$ -	\$ 75	\$ -	\$ 75
01.4191.21.410	Zoning - Postage	\$ 350	\$ 50	\$ 350	\$ -	\$ 350
01.4191.21.470	Zoning - Office Supplies	\$ 100	\$ -	\$ 100	\$ 50	\$ 100
01.4191.21.490	Zoning - Public Notices	\$ 500	\$ 393	\$ 500	\$ 187	\$ 500
	<b>FUNCTION: PLANNING AND ZONING -</b>	<b>\$ 13,256</b>	<b>\$ 7,417</b>	<b>\$ 13,256</b>	<b>\$ 6,558</b>	<b>\$ 13,256</b>
01.4194.10.370	Govt Buildings - Custodial Services	\$ 5,200	\$ 4,900	\$ 5,200	\$ 4,900	\$ 5,200
01.4194.10.380	Govt Buildings - Groundskeeping	\$ 4,408	\$ 4,961	\$ 4,410	\$ 1,077	\$ 4,410

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2020	2020 Expenditures	Budget 2021	2021 Expenditures	BAC Rec. Budget 2022
01.4194.10.401	Govt Buildings - Heating Fuel	\$ 8,000	\$ 6,507	\$ 8,000	\$ 6,243	\$ 9,000
01.4194.10.405	Govt Buildings - Electricity	\$ 5,760	\$ 6,157	\$ 7,000	\$ 5,352	\$ 7,000
01.4194.10.470	Govt Buildings - Office Supplies	\$ 500	\$ 239	\$ 500	\$ 579	\$ 500
01.4194.10.655	Govt Buildings - Maintenance & Supplies	\$ 8,500	\$ 7,701	\$ 8,500	\$ 12,012	\$ 8,500
	<b>FUNCTION: GENERAL GOVERNMENT</b>	<b>\$ 32,368</b>	<b>\$ 30,465</b>	<b>\$ 33,610</b>	<b>\$ 30,162</b>	<b>\$ 34,610</b>
01.4195.22.380	Cemetery - Groundskeeping	\$ 15,400	\$ 17,325	\$ 16,000	\$ 24,295	\$ 16,000
01.4195.22.499	Cemetery - Other Supplies	\$ 750	\$ 705	\$ 800	\$ 184	\$ 1,800
	<b>FUNCTION: CEMETERIES - 4195</b>	<b>\$ 16,150</b>	<b>\$ 18,030</b>	<b>\$ 16,800</b>	<b>\$ 24,479</b>	<b>\$ 17,800</b>
01.4196.10.810	Insurance - Worker's Comp/Unemployment	\$ 22,858	\$ 21,360	\$ 24,043	\$ 20,711	\$ 22,599
01.4196.10.820	Insurance - Property Liability	\$ 35,310	\$ 35,310	\$ 36,621	\$ 28,078	\$ 41,638
	<b>FUNCTION: INSURANCE - 4196</b>	<b>\$ 58,168</b>	<b>\$ 56,670</b>	<b>\$ 60,664</b>	<b>\$ 48,789</b>	<b>\$ 64,237</b>
01.4197.10.300	Advertising/Reg. Assoc. - Professional Service	\$ 1,500	\$ -	\$ 1,500	\$ 1,688	\$ 1,700
01.4197.10.480	Advertising/Reg. Assoc. - Dues	\$ 4,014	\$ 4,014	\$ 4,015	\$ 2,327	\$ 4,250
	<b>FUNCTION: ADVERTISING &amp; REGIONAL</b>	<b>\$ 5,514</b>	<b>\$ 4,014</b>	<b>\$ 5,515</b>	<b>\$ 4,015</b>	<b>\$ 5,950</b>
01.4210.30.110	Police - F/T Wages	\$ 112,200	\$ 77,309	\$ 115,299	\$ 117,858	\$ 119,309
01.4210.30.111	Police - P/T Wages	\$ 55,000	\$ 56,849	\$ 55,600	\$ 38,263	\$ 55,600
01.4210.30.113	Police - On Call Wages	\$ 6,700	\$ 4,200	\$ 6,700	\$ 3,741	\$ 7,700
01.4120.30.115	Police - Admin Assistant	\$ 10,500	\$ 8,544	\$ 1	\$ 1,526	\$ 1
01.4210.30.129	Police - Grant Funded Overtime Wages	\$ 5,000	\$ 1,087	\$ 2,000	\$ -	\$ 2,000
01.4210.30.130	Police - Overtime Wages	\$ 2,500	\$ 239	\$ 2,500	\$ 1,230	\$ 2,500
01.4210.30.131	Police - Detail Wages	\$ 5,000	\$ 665	\$ 5,000	\$ 4,599	\$ 5,000
01.4210.30.210	Police - Health Insurance	\$ 32,320	\$ 23,903	\$ 33,278	\$ 32,782	\$ 36,606
01.4210.30.220	Police - FICA	\$ 3,410	\$ 4,427	\$ 3,495	\$ 2,566	\$ 3,495
01.4210.30.221	Police - Medicare	\$ 2,424	\$ 2,192	\$ 2,489	\$ 2,338	\$ 2,779
01.4210.30.230	Police - Retirement	\$ 35,452	\$ 22,736	\$ 37,329	\$ 39,520	\$ 39,372
01.4210.30.290	Police - Life/Disability Insurance	\$ 2,000	\$ 734	\$ 2,000	\$ 1,096	\$ 2,000
01.4210.30.340	Police - Prosecution	\$ 19,500	\$ 18,815	\$ 19,400	\$ 19,298	\$ 22,000
01.4210.30.345	Police - Animal Control	\$ 500	\$ -	\$ 200	\$ -	\$ 200
01.4210.30.350	Police - Training & Certification	\$ 4,500	\$ 1,232	\$ 2,500	\$ 1,088	\$ 4,500
01.4120.30.399	Police - Professional Services	\$ 24,200	\$ 18,980	\$ -	\$ -	\$ -
01.4210.30.402	Police - Vehicle Fuel	\$ 9,000	\$ 4,441	\$ 7,000	\$ 5,806	\$ 9,000
01.4210.30.410	Police - Postage	\$ 100	\$ 80	\$ 100	\$ 3	\$ 100
01.4210.30.420	Police - Telephone	\$ 3,500	\$ 3,293	\$ 3,500	\$ 3,325	\$ 3,500
01.4210.30.430	Police - Mobile Phone	\$ 1,750	\$ 1,519	\$ 1,750	\$ 2,385	\$ 1,750
01.4210.30.445	Police - Uniforms	\$ 3,000	\$ 4,215	\$ 3,000	\$ 2,059	\$ 3,000
01.4210.30.450	Police - Software	\$ 700	\$ 600	\$ 700	\$ 600	\$ 700

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2020	2020 Expenditures	Budget 2021	2021 Expenditures	BAC Rec. Budget 2022
01.4210.30.470	Police - Office Supplies	\$ 1,250	\$ 1,102	\$ 1,250	\$ 1,719	\$ 2,250
01.4210.30.480	Police - Dues & Subscriptions	\$ 550	\$ 419	\$ 550	\$ 454	\$ 550
01.4210.30.493	Police - Youth Programs (Explorers)	\$ 1,000	\$ 18	\$ 1	\$ -	\$ 1
01.4210.30.499	Police - Other Supplies	\$ 1,000	\$ 387	\$ -	\$ -	\$ 1
01.4210.30.610	Police - New Equipment	\$ 4,000	\$ 4,138	\$ 2,000	\$ 1,014	\$ 4,000
01.4210.30.620	Police - Equipment Maintenance	\$ 1,500	\$ 1,026	\$ 1,500	\$ 900	\$ 1,500
01.4210.30.630	Police - Vehicle Maintenance/Repairs	\$ 3,500	\$ 3,039	\$ 4,000	\$ 4,141	\$ 4,500
01.4210.30.720	Police - Witness Reimbursement	\$ 200	\$ -	\$ -	\$ -	\$ 1
	<b>FUNCTION: POLICE - 4210</b>	<b>\$ 352,256</b>	<b>\$ 266,190</b>	<b>\$ 313,143</b>	<b>\$ 288,312</b>	<b>\$ 333,915</b>
01.4215.31.111	Ambulance - P/T Per Diem Wages	\$ 60,000	\$ 60,000	\$ 70,400	\$ 59,914	\$ 70,400
01.4215.31.113	Ambulance - On Call Wages	\$ 15,000	\$ 17,105	\$ 15,000	\$ 17,812	\$ 15,000
01.4215.31.114	Ambulance - Stipends	\$ -	\$ -	\$ -	\$ -	\$ -
01.4215.31.220	Ambulance - FICA	\$ 4,650	\$ 5,166	\$ 5,617	\$ 4,819	\$ 5,617
01.4215.31.221	Ambulance - Medicare	\$ 1,088	\$ 1,208	\$ 1,314	\$ 1,127	\$ 1,314
01.4215.31.290	Ambulance - Life/Disability Insurance	\$ 450	\$ 442	\$ 450	\$ 998	\$ 450
01.4215.31.350	Ambulance - Training & Certification	\$ 6,000	\$ 500	\$ 6,000	\$ 1,894	\$ 6,000
01.4215.31.390	Ambulance - Paramedic Intercepts	\$ 1,750	\$ 1,000	\$ 1,750	\$ 1,500	\$ 2,500
01.4215.31.395	Ambulance - Billing	\$ 3,000	\$ 2,288	\$ 3,000	\$ 2,742	\$ 3,000
01.4215.31.402	Ambulance - Vehicle Fuel	\$ 2,400	\$ 2,139	\$ 2,400	\$ 2,021	\$ 2,800
01.4215.31.420	Ambulance - Telephone	\$ 1,100	\$ 1,372	\$ 1,100	\$ 1,457	\$ 1,400
01.4215.31.430	Ambulance - Mobile Phone	\$ 1,100	\$ 504	\$ 1,100	\$ 325	\$ 1,100
01.4215.31.445	Ambulance - Uniforms	\$ 2,000	\$ 725	\$ 2,000	\$ -	\$ 2,000
01.4215.31.470	Ambulance - Office Supplies	\$ 500	\$ -	\$ 650	\$ 358	\$ 650
01.4215.31.499	Ambulance - Other Supplies	\$ 3,000	\$ 3,955	\$ 3,000	\$ 1,812	\$ 3,500
01.4215.31.620	Ambulance - Equipment Maintenance	\$ 4,000	\$ 30	\$ 4,000	\$ 1,536	\$ 4,000
01.4215.31.630	Ambulance - Vehicle Maintenance	\$ 5,000	\$ 2,381	\$ 5,000	\$ 2,952	\$ 7,000
	<b>FUNCTION: AMBULANCE - 4215</b>	<b>\$ 111,038</b>	<b>\$ 98,816</b>	<b>\$ 122,781</b>	<b>\$ 101,267</b>	<b>\$ 126,731</b>
01.4220.32.111	Fire - Fire Chief's Wages	\$ 40,000	\$ 34,333	\$ 40,000	\$ 41,328	\$ 40,000
01.4220.32.113	Fire - On Call Wages	\$ 17,500	\$ 21,325	\$ 17,500	\$ 15,665	\$ 17,500
01.4220.32.114	Fire - Stipends	\$ -	\$ -	\$ -	\$ -	\$ -
01.4220.32.220	Fire - FICA	\$ 3,565	\$ 3,964	\$ 3,565	\$ 3,534	\$ 3,565
01.4220.32.221	Fire - Medicare	\$ 834	\$ 927	\$ 834	\$ 826	\$ 884
01.4220.32.290	Fire - Life/Disability Insurance	\$ 450	\$ 442	\$ 450	\$ -	\$ -
01.4220.32.350	Fire - Training & Certification	\$ 6,500	\$ 1,525	\$ 3,500	\$ 40	\$ 3,500
01.4220.32.385	Fire - Forestry	\$ 1,000	\$ 668	\$ 1,200	\$ 484	\$ 1,200
01.4220.32.401	Fire - Heating Fuel	\$ 6,000	\$ 5,256	\$ 6,000	\$ 5,175	\$ 7,500

Account Number	Description	Budget 2020	2020 Expenditures	Budget 2021	2021 Expenditures	BAC Rec. Budget 2022
01.4220.32.402	Fire - Vehicle Fuel	\$ 3,000	\$ 2,763	\$ 3,000	\$ 1,933	\$ 3,800
01.4220.32.405	Fire - Electricity	\$ 5,000	\$ 3,914	\$ 5,000	\$ 3,805	\$ 5,000
01.4220.32.420	Fire - Telephone	\$ 2,000	\$ 1,879	\$ 2,000	\$ 1,691	\$ 2,000
01.4220.32.430	Fire - Mobile Phone	\$ 2,800	\$ 1,946	\$ 2,000	\$ 1,937	\$ 2,000
01.4220.32.470	Fire - Office Supplies	\$ 500	\$ 1,096	\$ 650	\$ 95	\$ -
01.4220.32.480	Fire - Dues & Subscriptions	\$ 1,500	\$ 1,020	\$ 1,500	\$ 1,306	\$ 1,500
01.4220.32.493	Fire - Youth / Programs	\$ 1,200	\$ -	\$ 1	\$ -	\$ 1,200
01.4220.32.610	Fire - New Equipment	\$ 9,500	\$ 9,495	\$ 4,527	\$ 3,134	\$ 9,000
01.4220.32.620	Fire - Equipment Maintenance	\$ 8,000	\$ 10,760	\$ 7,000	\$ 3,204	\$ 7,000
01.4220.32.630	Fire - Vehicle Maintenance/Repairs	\$ 5,000	\$ 8,989	\$ 5,000	\$ 5,135	\$ 8,000
01.4220.32.655	Fire - Building Maintenance & Repairs	\$ 8,000	\$ 2,792	\$ 5,000	\$ 9,127	\$ 8,000
	<b>FUNCTION: FIRE - 4220</b>	<b>\$ 122,349</b>	<b>\$ 113,095</b>	<b>\$ 108,727</b>	<b>\$ 98,418</b>	<b>\$ 121,649</b>
01.4240.33.111	Bldg Inspect - P/T Wages	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
01.4240.33.220	Bldg Inspect - FICA	\$ 744	\$ 744	\$ 744	\$ 744	\$ 744
01.4240.33.221	Bldg Inspect - Medicare	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174
01.4240.33.350	Bldg Inspect - Training & Certification	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
01.4240.33.420	Bldg Inspect - Telephone	\$ 300	\$ 225	\$ 300	\$ 300	\$ 300
01.4240.33.430	Bldg Inspect - Mobile Telephone		\$ 75			
01.4240.33.480	Bldg Inspect - Dues & Subscription	\$ 100	\$ -	\$ 100	\$ 45	\$ 100
	<b>FUNCTION: BUILDING INSPECTION - 4</b>	<b>\$ 14,518</b>	<b>\$ 13,218</b>	<b>\$ 14,518</b>	<b>\$ 13,263</b>	<b>\$ 14,518</b>
01.4290.34.399	Emergency Mngmt - Other Profes	\$ 1	\$ -	\$ 1	\$ -	\$ 100
	<b>FUNCTION: EMERGENCY MANAGEMENT - 4</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 100</b>
01.4299.30.391	Other Public Safety - Police Dispatch	\$ 19,000	\$ 19,992	\$ 19,000	\$ 21,852	\$ 19,750
01.4299.32.391	Other Public Safety - Fire Dispatch	\$ 18,000	\$ 17,709	\$ 19,314	\$ 19,314	\$ 19,314
01.4299.40.391	Other Public Safety - Highway Dispatch	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
	<b>FUNCTION: OTHER PUBLIC SAFETY - 4</b>	<b>\$ 39,000</b>	<b>\$ 39,701</b>	<b>\$ 40,314</b>	<b>\$ 41,166</b>	<b>\$ 41,064</b>
01.4311.40.110	Highway Admin - F/T Wages	\$ 255,948	\$ 213,238	\$ 220,000	\$ 217,923	\$ 263,640
01.4311.40.111	Highway Admin - P/T Wages	\$ 7,500	\$ 7,711	\$ 7,500	\$ 7,304	\$ 7,500
01.4311.40.130	Highway Admin - Overtime Wages	\$ 25,000	\$ 13,252	\$ 20,000	\$ 13,814	\$ 20,000
01.4311.40.210	Highway Admin - Health Insurance	\$ 114,320	\$ 89,686	\$ 90,838	\$ 89,486	\$ 99,922
01.4311.40.220	Highway Admin - FICA	\$ 17,884	\$ 13,577	\$ 15,345	\$ 13,947	\$ 18,051
01.4311.40.221	Highway Admin - Medicare	\$ 4,182	\$ 3,195	\$ 3,589	\$ 3,262	\$ 4,222
01.4311.40.230	Highway Admin - Retirement	\$ 15,357	\$ 12,485	\$ 15,500	\$ 12,974	\$ 15,500
01.4311.40.290	Highway Admin - Life/Disability	\$ 3,004	\$ 2,306	\$ 3,250	\$ 2,313	\$ 3,250
01.4311.40.350	Highway Admin - Training & Certification	\$ 800	\$ -	\$ 100	\$ -	\$ 800
01.4311.40.351	Highway Admin - Drug Testing	\$ 1,000	\$ 754	\$ 1,000	\$ 754	\$ 1,000

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2020	2020 Expenditures	Budget 2021	2021 Expenditures	BAC Rec. Budget 2022
01.4311.40.401	Highway Admin - Heating Fuel	\$ 10,000	\$ 6,127	\$ 10,000	\$ 7,745	\$ 10,000
01.4311.40.405	Highway Admin - Electricity	\$ 3,000	\$ 3,099	\$ 5,000	\$ 5,480	\$ 5,000
01.4311.40.420	Highway Admin - Telephone	\$ 320	\$ 334	\$ 320	\$ 357	\$ 320
01.4311.40.430	Highway Admin - Mobile Phone	\$ 1,956	\$ 1,605	\$ 2,000	\$ 1,305	\$ 2,000
01.4311.40.445	Highway Admin - Uniforms	\$ 6,000	\$ 5,854	\$ 6,420	\$ 5,671	\$ 6,420
01.4311.40.470	Highway Admin - Office Supplies	\$ 300	\$ -	\$ 300	\$ -	\$ 300
01.4311.40.490	Highway Admin - Public Notices	\$ 800	\$ 163	\$ 800	\$ 248	\$ 800
01.4311.40.655	Highway Admin - Building Maintenance	\$ 5,500	\$ 5,854	\$ 2,000	\$ 2,871	\$ 5,500
01.4311.40.710	Highway Admin - Mileage	\$ 250	\$ -	\$ 1	\$ -	\$ 250
	<b>FUNCTION: HWY AND STREETS ADMINISTRATION</b>	<b>\$ 473,121</b>	<b>\$ 379,240</b>	<b>\$ 403,963</b>	<b>\$ 385,454</b>	<b>\$ 464,474</b>
01.4312.40.381	Highway Maint - Crack Sealing	\$ 7,200	\$ -	\$ -	\$ -	\$ 1
01.4312.40.382	Highway Maint - Roadside Mowing	\$ 9,000	\$ 7,282	\$ 9,000	\$ -	\$ 9,000
01.4312.40.383	Highway Maint - Tree Removal	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500
01.4312.40.384	Highway Maint - Gravel Crushing	\$ 30,000	\$ 10,076	\$ 30,000	\$ 24,479	\$ 30,000
01.4312.40.399	Highway Maint - Other Professional Services	\$ 5,600	\$ -	\$ 600	\$ -	\$ 5,600
01.4312.40.402	Highway Maint - Vehicle Fuel	\$ 55,000	\$ 26,298	\$ 50,000	\$ 34,653	\$ 50,000
01.4312.40.481	Highway Maint - Culverts	\$ 3,000	\$ -	\$ 500	\$ -	\$ 3,000
01.4312.40.482	Highway Maint - Salt	\$ 59,000	\$ 45,196	\$ 59,000	\$ 71,312	\$ 59,000
01.4312.40.483	Highway Maint - Cold Patch	\$ 2,500	\$ 2,852	\$ 2,500	\$ 2,632	\$ 2,500
01.4312.40.484	Highway Maint - Dust Control	\$ 11,000	\$ -	\$ 11,000	\$ 12,696	\$ 11,000
01.4312.40.485	Highway Maint - Sand	\$ 9,000	\$ 5,020	\$ 6,500	\$ 8,300	\$ 9,000
01.4312.40.499	Highway Maint - Other Supplies	\$ 20,500	\$ 26,098	\$ 13,500	\$ 21,397	\$ 20,500
01.4312.40.610	Highway Maint - New Equipment	\$ 6,000	\$ 1,798	\$ 5,000	\$ 1,748	\$ 5,000
01.4312.40.620	Highway Maint - Equipment Maintenance	\$ 16,000	\$ 11,764	\$ 16,000	\$ 6,608	\$ 16,000
01.4312.40.630	Highway Maint - Vehicle Maintenance	\$ 31,500	\$ 39,259	\$ 31,500	\$ 22,662	\$ 31,500
	<b>FUNCTION: HIGHWAYS AND STREETS MAINTENANCE</b>	<b>\$ 268,800</b>	<b>\$ 175,643</b>	<b>\$ 238,600</b>	<b>\$ 206,487</b>	<b>\$ 255,601</b>
01.4316.40.405	Street Lighting - Electricity	\$ 3,500	\$ 4,430	\$ 3,500	\$ 3,844	\$ 3,500
	<b>FUNCTION: STREET LIGHTING - 4316</b>	<b>\$ 3,500</b>	<b>\$ 4,430</b>	<b>\$ 3,500</b>	<b>\$ 3,844</b>	<b>\$ 3,500</b>
01.4324.41.406	Solid Waste - Transfer Station	\$ 85,079	\$ 64,610	\$ 87,000	\$ 70,117	\$ 87,000
01.4324.41.407	Solid Waste - Tipping Fees	\$ 35,670	\$ 40,876	\$ 38,000	\$ 22,044	\$ 38,000
01.4324.41.408	Solid Waste - Disposal Contract	\$ 2,700	\$ 3,014	\$ 3,000	\$ 14,348	\$ 3,000
	<b>FUNCTION: SOLID WASTE DISPOSAL - 4324</b>	<b>\$ 123,449</b>	<b>\$ 108,500</b>	<b>\$ 128,000</b>	<b>\$ 106,509</b>	<b>\$ 128,000</b>
01.4441.50.111	Welfare - Director Wages	\$ 1	\$ -	\$ 1	\$ -	\$ 1
01.4441.50.220	Welfare - FICA	\$ 1	\$ -	\$ 1	\$ -	\$ 1
01.4441.50.221	Welfare - Medicare	\$ 1	\$ -	\$ 1	\$ -	\$ 1
	<b>FUNCTION: WELFARE ADMINISTRATION</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 3</b>

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2020	2020 Expenditures	Budget 2021	2021 Expenditures	BAC Rec. Budget 2022
01.4442.50.510	Welfare - Medical Assistance	\$ 500	\$ -	\$ 200	\$ -	\$ 200
01.4442.50.520	Welfare - Housing Assistance	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 2,500
01.4442.50.530	Welfare - Food Assistance	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
01.4442.50.540	Welfare - Electric Assistance	\$ 3,000	\$ -	\$ 2,349	\$ 150	\$ 2,400
01.4442.50.599	Welfare - Other Assistance	\$ 5,000	\$ -	\$ 2,500	\$ 150	\$ 2,500
	<b>FUNCTION: DIRECT ASSISTANCE - 444</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 9,549</b>	<b>\$ 300</b>	<b>\$ 9,600</b>
01.4445.50.495	Health Agencies - Community Education	\$ 1	\$ -	\$ 1	\$ -	\$ 1
01.4445.50.496	Health Agencies - Community Meals	\$ 425	\$ 425	\$ 510	\$ -	\$ 500
01.4445.50.498	Health Agencies - Community Services	\$ 3,500	\$ 1,000	\$ 4,700	\$ 2,500	\$ 1,100
	<b>FUNCTION: WELFARE VENDOR PAYM</b>	<b>\$ 3,926</b>	<b>\$ 1,425</b>	<b>\$ 5,211</b>	<b>\$ 2,500</b>	<b>\$ 1,601</b>
01.4520.55.409	Parks & Recreation - Hillsboro	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
	<b>FUNCTION: PARKS AND RECREATION</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
01.4550.60.350	Library - Training & Certification	\$ -	\$ -	\$ 195	\$ -	\$ 200
01.4550.60.405	Library - Electricity	\$ 250	\$ 198	\$ 250	\$ 1,987	\$ 500
01.4550.60.410	Library - Postage	\$ -	\$ -	\$ -	\$ -	\$ -
01.4550.50.450	Library - Software	\$ -	\$ -	\$ 500	\$ -	\$ -
01.4550.60.470	Library - Office Supplies	\$ 75	\$ -	\$ 100	\$ 99	\$ 100
01.4550.60.480	Library - Dues & Subscriptions	\$ 250	\$ 224	\$ 240	\$ 165	\$ 250
01.4550.60.493	Library - Youth Programs	\$ 1,000	\$ -	\$ -	\$ -	\$ -
01.4550.60.495	Library - Community Education	\$ -	\$ -	\$ 1,000	\$ -	\$ 500
01.4550.60.499	Library - Other Supplies	\$ 800	\$ 528	\$ 400	\$ 260	\$ 1,100
	<b>FUNCTION: LIBRARY - 4550</b>	<b>\$ 2,375</b>	<b>\$ 950</b>	<b>\$ 2,685</b>	<b>\$ 2,511</b>	<b>\$ 2,650</b>
01.4611.65.111	Conservation - PT Wages Lake Host Program	\$ 1,500	\$ -	\$ 4,900	\$ 6,030	\$ 4,900
01.4611.65.220	Conservation - FICA	\$ 93	\$ -	\$ 304	\$ 93	\$ 304
0134611.65.221	Conservation - Medicare	\$ 22	\$ -	\$ 71	\$ 22	\$ 71
01.4611.65.310	Conservation - Research	\$ 665	\$ 280	\$ 665	\$ -	\$ 665
01.4611.65.350	Conservation - Training & Certification	\$ 500	\$ -	\$ 500	\$ -	\$ 500
01.4611.65.410	Conservation - Postage	\$ 60	\$ -	\$ 60	\$ -	\$ 80
01.4611.65.470	Conservation - Office Supplies	\$ 50	\$ -	\$ 50	\$ -	\$ 50
01.4611.65.480	Conservation - Dues & Subscription	\$ 700	\$ 575	\$ 700	\$ 550	\$ 700
01.4611.65.490	Conservation - Public Notices	\$ 50	\$ 40	\$ 100	\$ -	\$ 100
01.4611.65.491	Conservation - Roads & Trails	\$ 300	\$ 914	\$ 1,500	\$ 78	\$ 1,500
01.4611.65.493	Conservation - Youth Programs	\$ 1,300	\$ -	\$ 1,300	\$ 1,080	\$ 1,300
01.4611.65.499	Conservation - Other Supplies	\$ 2,370	\$ 2,361	\$ 300	\$ 1,150	\$ 300
	<b>FUNCTION: CONSERVATION ADMINIS</b>	<b>\$ 7,610</b>	<b>\$ 4,170</b>	<b>\$ 10,450</b>	<b>\$ 9,002</b>	<b>\$ 10,470</b>
01.4711.10.655	Debt Svc - Principal Town Hall	\$ 25,000	\$ 25,000	\$ 25,000	\$ 26,948	\$ 25,000

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Account Number	Description	Budget 2020	2020 Expenditures	Budget 2021	2021 Expenditures	BAC Rec. Budget 2022
01.4711.40.491	Debt Svc - Principal Road Bond	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FUNCTION: PRINCIPAL - LONG TERM</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	\$ 26,948	<b>\$ 25,000</b>
01.4712.32.640	Debt Svc - Principal Fire Truck	\$ -	\$ -	\$ 23,137	\$ 23,136	\$ 18,140
01.4712.40.640	Debt Svc - Principal Hwy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FUNCTION: PRINCIPAL - OTHER DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,137</b>	<b>\$ 23,136</b>	<b>\$ 18,140</b>
01.4722.10.655	Debt Svc - Interest Town Hall	\$ 5,636	\$ 5,636	\$ 4,448	\$ 4,375	\$ 3,200
01.4722.32.640	Debt Svc - Interest Fire Truck	\$ -	\$ -	\$ 5,480	\$ -	\$ 4,499
01.4722.40.491	Debt Svc - Interest Road Bond	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FUNCTION: INTEREST - OTHER DEBT</b>	<b>\$ 5,636</b>	<b>\$ 5,636</b>	<b>\$ 9,928</b>	<b>\$ 4,375</b>	<b>\$ 7,699</b>
01.4723.10.900	Debt Svc - Tax Anticipation Note	\$ 5,000	\$ -	\$ -	\$ -	\$ 1
	<b>FUNCTION: INTEREST ON TAX &amp; REV</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
	<b>Total</b>	<b>\$ 2,134,496</b>	<b>\$ 1,749,079</b>	<b>\$ 1,997,706</b>	<b>\$ 1,781,168</b>	<b>\$ 2,152,195</b>





2021 EXPENDITURES VS. 2022  
RECOMMENDED BUDGET

Account Number	Description	2021 Expenditures	BAC Rec. Budget 2022	\$ Diff	% Diff
01.4311.40.110	Highway Admin - F/T Wages	\$ 217,923.07	\$ 263,640.00	\$ 45,716.93	-17%
01.4520.55.409	Parks & Recreation - Hillsboro	\$ 1.00	\$ 25,000.00	\$ 24,999.00	-100%
01.4210.30.111	Police - P/T Wages	\$ 38,263.31	\$ 55,600.00	\$ 17,336.69	-31%
01.4324.41.406	Solid Waste - Transfer Station	\$ 70,116.55	\$ 87,000.00	\$ 16,883.45	-19%
01.4130.11.111	Admin - P/T Wages	\$ 39,588.71	\$ 56,100.00	\$ 16,511.29	-29%
01.4324.41.407	Solid Waste - Tipping Fees	\$ 22,043.74	\$ 38,000.00	\$ 15,956.26	-42%
01.4312.40.402	Highway Maint - Vehicle Fuel	\$ 34,653.43	\$ 50,000.00	\$ 15,346.57	-31%
01.4196.10.820	Insurance - Property Liability	\$ 28,077.88	\$ 41,638.00	\$ 13,560.12	-33%
01.4152.18.111	Assessing - Clerk Wages	\$ 14,059.01	\$ 25,584.00	\$ 11,524.99	-45%
01.4215.31.111	Ambulance - P/T Per Diem Wages	\$ 59,914.01	\$ 70,400.00	\$ 10,485.99	-15%
01.4311.40.210	Highway Admin - Health Insurance	\$ 89,486.28	\$ 99,921.56	\$ 10,435.28	-10%
01.4312.40.620	Highway Maint - Equipment Maintenance	\$ 6,607.50	\$ 16,000.00	\$ 9,392.50	-59%
01.4130.11.230	Admin - Retirement	\$ 9,154.19	\$ 18,270.00	\$ 9,115.81	-50%
01.4312.40.382	Highway Maint - Roadside Mowing	\$ 1.00	\$ 9,000.00	\$ 8,999.00	-100%
01.4312.40.630	Highway Maint - Vehicle Maintenance	\$ 22,661.74	\$ 31,500.00	\$ 8,838.26	-28%
01.4150.15.210	Tax Collector - Health Insurance	\$ 1.00	\$ 8,802.00	\$ 8,801.00	-100%
01.4150.15.135	Tax Collector - Deputy Wages	\$ 1,045.33	\$ 8,840.00	\$ 7,794.67	-88%
01.4140.12.135	Town Clerk - Deputy Wages	\$ 1,045.67	\$ 8,840.00	\$ 7,794.33	-88%
01.4311.40.130	Highway Admin - Overtime Wages	\$ 13,813.56	\$ 20,000.00	\$ 6,186.44	-31%
01.4220.32.610	Fire - New Equipment	\$ 3,133.66	\$ 9,000.00	\$ 5,866.34	-65%
01.4130.11.210	Admin - Health Insurance	\$ 17,708.34	\$ 23,364.77	\$ 5,656.43	-24%
01.4312.40.399	Highway Maint - Other Professional Services	\$ 1.00	\$ 5,600.00	\$ 5,599.00	-100%
01.4312.40.384	Highway Maint - Gravel Crushing	\$ 24,479.25	\$ 30,000.00	\$ 5,520.75	-18%
01.4153.10.320	Legal - Professional Services	\$ 12,506.34	\$ 18,000.00	\$ 5,493.66	-31%
01.4722.32.640	Debt Svc - Interest Fire Truck	\$ 1.00	\$ 5,480.00	\$ 5,479.00	-100%
01.4723.10.900	Debt Svc - Tax Anticipation Note	\$ 1.00	\$ 5,000.00	\$ 4,999.00	-100%
01.4215.31.350	Ambulance - Training & Certification	\$ 1,894.00	\$ 6,000.00	\$ 4,106.00	-68%
01.4311.40.220	Highway Admin - FICA	\$ 13,946.53	\$ 18,050.68	\$ 4,104.15	-23%
01.4215.31.630	Ambulance - Vehicle Maintenance	\$ 2,952.32	\$ 7,000.00	\$ 4,047.68	-58%
01.4210.30.113	Police - On Call Wages	\$ 3,741.25	\$ 7,700.00	\$ 3,958.75	-51%
01.4210.30.210	Police - Health Insurance	\$ 32,782.10	\$ 36,605.80	\$ 3,823.70	-10%
01.4220.32.620	Fire - Equipment Maintenance	\$ 3,204.27	\$ 7,000.00	\$ 3,795.73	-54%

01.4312.40.383	Highway Maint - Tree Removal	\$	1.00	\$	3,500.00	\$	3,499.00	-100%
01.4220.32.350	Fire - Training & Certification	\$	40.00	\$	3,500.00	\$	3,460.00	-99%
01.4210.30.350	Police - Training & Certification	\$	1,088.00	\$	4,500.00	\$	3,412.00	-76%
01.4194.10.380	Govt Buildings - Groundskeeping	\$	1,076.50	\$	4,410.00	\$	3,333.50	-76%
01.4312.40.610	Highway Maint - New Equipment	\$	1,747.71	\$	5,000.00	\$	3,252.29	-65%
01.4210.30.402	Police - Vehicle Fuel	\$	5,805.94	\$	9,000.00	\$	3,194.06	-35%
01.4312.40.481	Highway Maint - Culverts	\$	1.00	\$	3,000.00	\$	2,999.00	-100%
01.4210.30.610	Police - New Equipment	\$	1,013.52	\$	4,000.00	\$	2,986.48	-75%
01.4220.32.630	Fire - Vehicle Maintenance/Repairs	\$	5,135.41	\$	8,000.00	\$	2,864.59	-36%
01.4194.10.401	Govt Buildings - Heating Fuel	\$	6,243.40	\$	9,000.00	\$	2,756.60	-31%
01.4210.30.340	Police - Prosecution	\$	19,298.00	\$	22,000.00	\$	2,702.00	-12%
01.4311.40.655	Highway Admin - Building Maintenance	\$	2,871.26	\$	5,500.00	\$	2,628.74	-48%
01.4140.13.112	Elections - Election Official	\$	1,209.01	\$	3,800.00	\$	2,590.99	-68%
01.4311.40.230	Highway Admin - Retirement	\$	12,974.35	\$	15,500.00	\$	2,525.65	-16%
01.4442.50.520	Welfare - Housing Assistance	\$	1.00	\$	2,500.00	\$	2,499.00	-100%
01.4150.17.399	Info Tech - Professional Services	\$	2,012.00	\$	4,500.00	\$	2,488.00	-55%
01.4215.31.620	Ambulance - Equipment Maintenance	\$	1,536.36	\$	4,000.00	\$	2,463.64	-62%
01.4150.15.410	Tax Collector - Postage	\$	1,614.83	\$	4,000.00	\$	2,385.17	-60%
01.4442.50.599	Welfare - Other Assistance	\$	150.00	\$	2,500.00	\$	2,350.00	-94%
01.4220.32.401	Fire - Heating Fuel	\$	5,174.72	\$	7,500.00	\$	2,325.28	-31%
01.4311.40.401	Highway Admin - Heating Fuel	\$	7,744.84	\$	10,000.00	\$	2,255.16	-23%
01.4442.50.540	Welfare - Electric Assistance	\$	150.00	\$	2,400.00	\$	2,250.00	-94%
01.4191.20.320	Planning - Legal	\$	1.00	\$	2,000.00	\$	1,999.00	-100%
01.4210.30.129	Police - Grant Funded Overtime Wages	\$	1.00	\$	2,000.00	\$	1,999.00	-100%
01.4215.31.445	Ambulance - Uniforms	\$	1.00	\$	2,000.00	\$	1,999.00	-100%
01.4299.40.391	Other Public Safety - Highway Dispatch	\$	1.00	\$	2,000.00	\$	1,999.00	-100%
01.4442.50.530	Welfare - Food Assistance	\$	1.00	\$	2,000.00	\$	1,999.00	-100%
01.4197.10.480	Advertising/Reg. Assoc. - Dues	\$	2,327.00	\$	4,250.00	\$	1,923.00	-45%
01.4196.10.810	Insurance - Worker's Comp/Unemployment	\$	20,710.97	\$	22,599.00	\$	1,888.03	-8%
01.4220.32.402	Fire - Vehicle Fuel	\$	1,932.65	\$	3,800.00	\$	1,867.35	-49%
01.4220.32.113	Fire - On Call Wages	\$	15,665.14	\$	17,500.00	\$	1,834.86	-10%
01.4215.31.499	Ambulance - Other Supplies	\$	1,811.50	\$	3,500.00	\$	1,688.50	-48%
01.4194.10.405	Govt Buildings - Electricity	\$	5,352.19	\$	7,000.00	\$	1,647.81	-24%

01.4195.22.499	Cemetery - Other Supplies	\$	183.71	\$	1,800.00	\$	1,616.29	-90%
01.4191.21.320	Zoning - Legal	\$	1.00	\$	1,500.00	\$	1,499.00	-100%
01.4210.30.110	Police - F/T Wages	\$	117,857.97	\$	119,308.80	\$	1,450.83	-1%
01.4611.65.491	Conservation - Roads & Trails	\$	77.60	\$	1,500.00	\$	1,422.40	-95%
01.4150.15.230	Tax Collector - Retirement	\$	1.00	\$	1,365.00	\$	1,364.00	-100%
01.4210.30.130	Police - Overtime Wages	\$	1,230.30	\$	2,500.00	\$	1,269.70	-51%
01.4130.10.112	BOS - Wages	\$	3,750.00	\$	5,000.00	\$	1,250.00	-25%
01.4220.32.493	Fire - Youth / Programs	\$	1.00	\$	1,200.00	\$	1,199.00	-100%
01.4240.33.350	Bldg Inspect - Training & Certification	\$	1.00	\$	1,200.00	\$	1,199.00	-100%
01.4220.32.405	Fire - Electricity	\$	3,804.96	\$	5,000.00	\$	1,195.04	-24%
01.4130.11.220	Admin - FICA	\$	6,718.41	\$	7,778.52	\$	1,060.11	-14%
01.4215.31.390	Ambulance - Paramedic Intercepts	\$	1,500.00	\$	2,500.00	\$	1,000.00	-40%
01.4311.40.221	Highway Admin - Medicare	\$	3,261.69	\$	4,221.53	\$	959.84	-23%
01.4210.30.445	Police - Uniforms	\$	2,059.27	\$	3,000.00	\$	940.73	-31%
01.4311.40.290	Highway Admin - Life/Disability	\$	2,313.48	\$	3,250.00	\$	936.52	-29%
01.4210.30.220	Police - FICA	\$	2,566.35	\$	3,495.45	\$	929.10	-27%
01.4140.12.410	Town Clerk - Postage	\$	1,578.08	\$	2,500.00	\$	921.92	-37%
01.4210.30.290	Police - Life/Disability Insurance	\$	1,095.64	\$	2,000.00	\$	904.36	-45%
01.4550.60.499	Library - Other Supplies	\$	259.99	\$	1,100.00	\$	840.01	-76%
01.4130.11.350	Admin - Training & Certification	\$	1.00	\$	800.00	\$	799.00	-100%
01.4311.40.350	Highway Admin - Training & Certification	\$	1.00	\$	800.00	\$	799.00	-100%
01.4215.31.220	Ambulance - FICA	\$	4,819.01	\$	5,617.00	\$	797.99	-14%
01.4215.31.402	Ambulance - Vehicle Fuel	\$	2,021.27	\$	2,800.00	\$	778.73	-28%
01.4215.31.430	Ambulance - Mobile Phone	\$	324.87	\$	1,100.00	\$	775.13	-70%
01.4150.15.360	Tax Collector - Recording Fees	\$	246.88	\$	1,000.00	\$	753.12	-75%
01.4153.33.330	Legal - Code Enforcement	\$	2,250.00	\$	3,000.00	\$	750.00	-25%
01.4311.40.445	Highway Admin - Uniforms	\$	5,670.91	\$	6,420.00	\$	749.09	-12%
01.4220.32.385	Fire - Forestry	\$	483.79	\$	1,200.00	\$	716.21	-60%
01.4152.18.220	Assessing - FICA	\$	871.57	\$	1,586.21	\$	714.64	-45%
01.4312.40.485	Highway Maint - Sand	\$	8,300.00	\$	9,000.00	\$	700.00	-8%
01.4311.40.430	Highway Admin - Mobile Phone	\$	1,304.78	\$	2,000.00	\$	695.22	-35%
01.4611.65.310	Conservation - Research	\$	1.00	\$	665.00	\$	664.00	-100%
01.4140.12.220	Town Clerk - FICA	\$	1,394.35	\$	2,031.00	\$	636.65	-31%

01.4130.11.290	Admin - Life/Disability	\$	619.42	\$	1,250.00	\$	630.58	-50%
01.4150.17.450	Info Tech - Software	\$	17,380.57	\$	18,000.00	\$	619.43	-3%
01.4210.30.620	Police - Equipment Maintenance	\$	899.57	\$	1,500.00	\$	600.43	-40%
01.4130.11.490	Admin - Public Notices	\$	400.50	\$	1,000.00	\$	599.50	-60%
01.4191.20.490	Planning - Public Notices	\$	1.00	\$	600.00	\$	599.00	-100%
01.4140.13.120	Elections - Ballot Clerk Wages	\$	246.51	\$	800.00	\$	553.49	-69%
01.4311.40.490	Highway Admin - Public Notices	\$	248.28	\$	800.00	\$	551.72	-69%
01.4210.30.470	Police - Office Supplies	\$	1,718.68	\$	2,250.00	\$	531.32	-24%
01.4191.21.111	Zoning - P/T Wages	\$	1.00	\$	528.00	\$	527.00	-100%
01.4150.15.220	Tax Collector - FICA	\$	1,506.85	\$	2,031.00	\$	524.15	-26%
01.4191.20.350	Planning - Training & Certification	\$	1.00	\$	500.00	\$	499.00	-100%
01.4445.50.496	Health Agencies - Community Meals	\$	1.00	\$	500.00	\$	499.00	-100%
01.4550.60.495	Library - Community Education	\$	1.00	\$	500.00	\$	499.00	-100%
01.4611.65.350	Conservation - Training & Certification	\$	1.00	\$	500.00	\$	499.00	-100%
01.4191.20.111	Planning - P/T Wages	\$	327.37	\$	800.00	\$	472.63	-59%
01.4130.11.610	Admin - New Equipment	\$	529.98	\$	1,000.00	\$	470.02	-47%
01.4140.12.350	Town Clerk - Training & Certif	\$	440.00	\$	900.00	\$	460.00	-51%
01.4150.15.350	Tax Collector - Training & Certification	\$	440.00	\$	900.00	\$	460.00	-51%
01.4210.30.221	Police - Medicare	\$	2,338.08	\$	2,779.24	\$	441.16	-16%
01.4130.11.460	Admin - Printing	\$	1,313.65	\$	1,750.00	\$	436.35	-25%
01.4150.15.112	Tax Collector - Wages	\$	23,257.50	\$	23,660.00	\$	402.50	-2%
01.4210.30.131	Police - Detail Wages	\$	4,599.26	\$	5,000.00	\$	400.74	-8%
01.4191.20.410	Planning - Postage	\$	1.00	\$	400.00	\$	399.00	-100%
01.4210.30.630	Police - Vehicle Maintenance/Repairs	\$	4,140.51	\$	4,500.00	\$	359.49	-8%
01.4191.21.410	Zoning - Postage	\$	1.00	\$	350.00	\$	349.00	-100%
01.4130.11.470	Admin - Office Supplies	\$	1,852.97	\$	2,200.00	\$	347.03	-16%
01.4191.21.490	Zoning - Public Notices	\$	187.37	\$	500.00	\$	312.63	-63%
01.4220.32.420	Fire - Telephone	\$	1,690.93	\$	2,000.00	\$	309.07	-15%
01.4194.10.370	Govt Buildings - Custodial Services	\$	4,900.00	\$	5,200.00	\$	300.00	-6%
01.4311.40.470	Highway Admin - Office Supplies	\$	1.00	\$	300.00	\$	299.00	-100%
01.4215.31.470	Ambulance - Office Supplies	\$	357.89	\$	650.00	\$	292.11	-45%
01.4150.15.290	Tax Collector - Life/Disability	\$	1.00	\$	286.00	\$	285.00	-100%
01.4215.31.395	Ambulance - Billing	\$	2,742.13	\$	3,000.00	\$	257.87	-9%

01.4311.40.710	Highway Admin - Mileage	\$	1.00	\$	250.00	\$	249.00	-100%
01.4130.11.221	Admin - Medicare	\$	1,571.38	\$	1,819.17	\$	247.79	-14%
01.4311.40.351	Highway Admin - Drug Testing	\$	753.50	\$	1,000.00	\$	246.50	-25%
01.4150.15.310	Tax Collector - Research	\$	566.25	\$	800.00	\$	233.75	-29%
01.4611.65.493	Conservation - Youth Programs	\$	1,080.00	\$	1,300.00	\$	220.00	-17%
01.4611.65.220	Conservation - FICA	\$	93.00	\$	303.80	\$	210.80	-69%
01.4140.12.610	Town Clerk - New Equipment	\$	1.00	\$	200.00	\$	199.00	-100%
01.4210.30.345	Police - Animal Control	\$	1.00	\$	200.00	\$	199.00	-100%
01.4442.50.510	Welfare - Medical Assistance	\$	1.00	\$	200.00	\$	199.00	-100%
01.4550.60.350	Library - Training & Certification	\$	1.00	\$	200.00	\$	199.00	-100%
01.4311.40.111	Highway Admin - P/T Wages	\$	7,304.00	\$	7,500.00	\$	196.00	-3%
01.4220.32.480	Fire - Dues & Subscriptions	\$	1,305.80	\$	1,500.00	\$	194.20	-13%
01.4215.31.221	Ambulance - Medicare	\$	1,127.05	\$	1,314.00	\$	186.95	-14%
01.4140.13.220	Elections - FICA	\$	90.24	\$	275.00	\$	184.76	-67%
01.4210.30.420	Police - Telephone	\$	3,325.13	\$	3,500.00	\$	174.87	-5%
01.4152.18.221	Assessing - Medicare	\$	203.79	\$	370.97	\$	167.18	-45%
01.4140.12.480	Town Clerk - Dues & Subscriptions	\$	46.25	\$	200.00	\$	153.75	-77%
01.4611.65.480	Conservation - Dues & Subscription	\$	550.00	\$	700.00	\$	150.00	-21%
01.4191.20.460	Planning - Printing	\$	1.00	\$	150.00	\$	149.00	-99%
01.4191.20.470	Planning - Office Supplies	\$	1.00	\$	150.00	\$	149.00	-99%
01.4130.11.440	Admin - Rentals & Leases (Copier & Postage Meter)	\$	2,158.97	\$	2,300.00	\$	141.03	-6%
01.4140.13.900	Elections - Miscellaneous	\$	110.00	\$	250.00	\$	140.00	-56%
01.4140.12.450	Town Clerk - Software	\$	3,232.00	\$	3,367.00	\$	135.00	-4%
01.4140.12.221	Town Clerk - Medicare	\$	326.05	\$	455.00	\$	128.95	-28%
01.4130.11.420	Admin - Telephone	\$	3,472.19	\$	3,600.00	\$	127.81	-4%
01.4140.13.490	Elections - Public Notices	\$	261.57	\$	375.00	\$	113.43	-30%
01.4150.15.221	Tax Collector - Medicare	\$	352.40	\$	455.00	\$	102.60	-23%
01.4210.30.450	Police - Software	\$	600.00	\$	700.00	\$	100.00	-14%
01.4140.13.410	Elections - Postage	\$	1.00	\$	100.00	\$	99.00	-99%
01.4290.34.399	Emergency Mngmt - Other Profes	\$	1.00	\$	100.00	\$	99.00	-99%
01.4611.65.490	Conservation - Public Notices	\$	1.00	\$	100.00	\$	99.00	-99%
01.4210.30.410	Police - Postage	\$	3.42	\$	100.00	\$	96.58	-97%
01.4210.30.480	Police - Dues & Subscriptions	\$	454.00	\$	550.00	\$	96.00	-17%

01.4130.11.430	Admin - Mobile Phone	\$	706.66	\$	800.00	\$	93.34	-12%
01.4550.60.480	Library - Dues & Subscriptions	\$	165.00	\$	250.00	\$	85.00	-34%
01.4150.15.620	Tax Collector - Equipment Maintenance	\$	1.00	\$	80.00	\$	79.00	-99%
01.4611.65.410	Conservation - Postage	\$	1.00	\$	80.00	\$	79.00	-99%
01.4150.15.450	Tax Collector - Software	\$	2,502.00	\$	2,580.00	\$	78.00	-3%
01.4152.18.350	Assessing - Training & Certification	\$	1.00	\$	75.00	\$	74.00	-99%
01.4191.21.350	Zoning - Training & Certification	\$	1.00	\$	75.00	\$	74.00	-99%
01.4140.12.420	Town Clerk - Telephone	\$	1,010.97	\$	1,080.00	\$	69.03	-6%
01.4150.15.420	Tax Collector - Telephone	\$	1,010.99	\$	1,080.00	\$	69.01	-6%
01.4220.32.430	Fire - Mobile Phone	\$	1,937.12	\$	2,000.00	\$	62.88	-3%
01.4140.12.620	Town Clerk - Equipment Maintenance	\$	240.00	\$	300.00	\$	60.00	-20%
01.4220.32.221	Fire - Medicare	\$	826.36	\$	884.00	\$	57.64	-7%
01.4240.33.480	Bldg Inspect - Dues & Subscription	\$	45.00	\$	100.00	\$	55.00	-55%
01.4191.21.470	Zoning - Office Supplies	\$	50.40	\$	100.00	\$	49.60	-50%
0134611.65.221	Conservation - Medicare	\$	21.75	\$	71.05	\$	49.30	-69%
01.4140.13.470	Elections - Office Supplies	\$	1.00	\$	50.00	\$	49.00	-98%
01.4611.65.470	Conservation - Office Supplies	\$	1.00	\$	50.00	\$	49.00	-98%
01.4150.15.710	Tax Collector - Mileage	\$	556.05	\$	600.00	\$	43.95	-7%
01.4140.13.221	Elections - Medicare	\$	21.11	\$	62.00	\$	40.89	-66%
01.4191.21.220	Zoning - FICA	\$	1.00	\$	33.00	\$	32.00	-97%
01.4220.32.220	Fire - FICA	\$	3,533.53	\$	3,565.00	\$	31.47	-1%
01.4130.10.350	BOS - Training & Certification	\$	70.00	\$	100.00	\$	30.00	-30%
01.4150.15.480	Tax Collector - Dues & Subscriptions	\$	20.00	\$	50.00	\$	30.00	-60%
01.4191.20.220	Planning - FICA	\$	20.32	\$	50.00	\$	29.68	-59%
01.4197.10.300	Advertising/Reg. Assoc. - Professional Services	\$	1,688.00	\$	1,700.00	\$	12.00	-1%
01.4191.20.221	Planning - Medicare	\$	4.76	\$	12.00	\$	7.24	-60%
01.4191.21.221	Zoning - Medicare	\$	1.00	\$	8.00	\$	7.00	-88%
01.4711.40.491	Debt Svc - Principal Road Bond			\$	1.00	\$	1.00	-100%
01.4712.40.640	Debt Svc - Principal Hwy Equipment			\$	1.00	\$	1.00	-100%
01.4722.40.491	Debt Svc - Interest Road Bond			\$	1.00	\$	1.00	-100%
01.4712.32.640	Debt Svc - Principal Fire Truck	\$	23,136.06	\$	23,137.00	\$	0.94	0%
01.4550.60.470	Library - Office Supplies	\$	99.35	\$	100.00	\$	0.65	-1%
01.4130.11.710	Admin - Mileage	\$	1.00	\$	1.00	\$	-	0%

01.4150.15.490	Tax Collector - Public Notices	\$	1.00	\$	1.00	\$	-	0%
01.4150.15.610	Tax Collector - New Equipment	\$	1.00	\$	1.00	\$	-	0%
01.4150.16.300	Auditing - Professional Services	\$	18,500.00	\$	18,500.00	\$	-	0%
01.4152.18.480	Assessing - Dues & Subscription	\$	20.00	\$	20.00	\$	-	0%
01.4120.30.399	Police - Professional Services	\$	1.00	\$	1.00	\$	-	0%
01.4210.30.493	Police - Youth Programs (Explorers)	\$	1.00	\$	1.00	\$	-	0%
01.4210.30.499	Police - Other Supplies	\$	1.00	\$	1.00	\$	-	0%
01.4210.30.720	Police - Witness Reimbursement	\$	1.00	\$	1.00	\$	-	0%
01.4215.31.114	Ambulance - Stipends	\$	1.00	\$	1.00	\$	-	0%
01.4220.32.114	Fire - Stipends	\$	1.00	\$	1.00	\$	-	0%
01.4220.32.290	Fire - Life/Disability Insurance	\$	1.00	\$	1.00	\$	-	0%
01.4240.33.111	Bldg Inspect - P/T Wages	\$	12,000.00	\$	12,000.00	\$	-	0%
01.4240.33.220	Bldg Inspect - FICA	\$	744.00	\$	744.00	\$	-	0%
01.4240.33.221	Bldg Inspect - Medicare	\$	174.00	\$	174.00	\$	-	0%
01.4240.33.420	Bldg Inspect - Telephone	\$	300.00	\$	300.00	\$	-	0%
01.4299.32.391	Other Public Safety - Fire Dispatch	\$	19,314.00	\$	19,314.00	\$	-	0%
01.4312.40.381	Highway Maint - Crack Sealing	\$	1.00	\$	1.00	\$	-	0%
01.4441.50.111	Welfare - Director Wages	\$	1.00	\$	1.00	\$	-	0%
01.4441.50.220	Welfare - FICA	\$	1.00	\$	1.00	\$	-	0%
01.4441.50.221	Welfare - Medicare	\$	1.00	\$	1.00	\$	-	0%
01.4445.50.495	Health Agencies - Community Education	\$	1.00	\$	1.00	\$	-	0%
01.4550.60.410	Library - Postage	\$	1.00	\$	1.00	\$	-	0%
01.4550.50.450	Library - Software	\$	1.00	\$	1.00	\$	-	0%
01.4550.60.493	Library - Youth Programs	\$	1.00	\$	1.00	\$	-	0%
01.4150.14.221	Treasurer - Medicare	\$	9.06	\$	1.00	\$	(8.06)	806%
01.4140.12.710	Town Clerk - Mileage	\$	614.74	\$	600.00	\$	(14.74)	2%
01.4130.11.620	Admin - Equipment Maintenance	\$	425.00	\$	400.00	\$	(25.00)	6%
01.4311.40.420	Highway Admin - Telephone	\$	357.37	\$	320.00	\$	(37.37)	12%
01.4150.14.220	Treasurer - FICA	\$	38.75	\$	1.00	\$	(37.75)	3775%
01.4130.11.480	Admin - Dues & Subscriptions	\$	250.00	\$	200.00	\$	(50.00)	25%
01.4130.11.410	Admin - Postage	\$	2,052.67	\$	2,000.00	\$	(52.67)	3%
01.4215.31.420	Ambulance - Telephone	\$	1,456.51	\$	1,400.00	\$	(56.51)	4%
01.4130.10.221	BOS - Medicare	\$	149.18	\$	72.50	\$	(76.68)	106%



01.4194.10.470	Govt Buildings - Office Supplies	\$ 578.59	\$ 500.00	\$ (78.59)	16%
01.4220.32.470	Fire - Office Supplies	\$ 95.00	\$ 1.00	\$ (94.00)	9400%
01.4140.12.470	Town Clerk - Office Supplies	\$ 868.42	\$ 750.00	\$ (118.42)	16%
01.4312.40.483	Highway Maint - Cold Patch	\$ 2,632.20	\$ 2,500.00	\$ (132.20)	5%
01.4210.30.230	Police - Retirement	\$ 39,520.29	\$ 39,371.90	\$ (148.39)	0%
01.4150.15.470	Tax Collector - Office Supplies	\$ 990.31	\$ 800.00	\$ (190.31)	24%
01.4140.12.290	Town Clerk - Life/Disability	\$ 544.96	\$ 286.00	\$ (258.96)	91%
01.4130.10.220	BOS - FICA	\$ 637.90	\$ 310.00	\$ (327.90)	106%
01.4316.40.405	Street Lighting - Electricity	\$ 3,843.99	\$ 3,500.00	\$ (343.99)	10%
01.4140.12.112	Town Clerk - Wages	\$ 24,062.50	\$ 23,660.00	\$ (402.50)	2%
01.4191.20.300	Planning - Professional Services	\$ 5,967.50	\$ 5,500.00	\$ (467.50)	9%
01.4311.40.405	Highway Admin - Electricity	\$ 5,480.16	\$ 5,000.00	\$ (480.16)	10%
01.4140.12.490	Town Clerk - Public Notices	\$ 646.86	\$ 150.00	\$ (496.86)	331%
01.4215.31.290	Ambulance - Life/Disability Insurance	\$ 998.00	\$ 450.00	\$ (548.00)	122%
01.4150.14.112	Treasurer - Wages	\$ 625.00	\$ 1.00	\$ (624.00)	62400%
01.4722.10.655	Debt Svc - Interest Town Hall	\$ 4,375.00	\$ 3,750.00	\$ (625.00)	17%
01.4210.30.430	Police - Mobile Phone	\$ 2,385.14	\$ 1,750.00	\$ (635.14)	36%
01.4611.65.499	Conservation - Other Supplies	\$ 1,150.04	\$ 300.00	\$ (850.04)	283%
01.4312.40.499	Highway Maint - Other Supplies	\$ 21,397.22	\$ 20,500.00	\$ (897.22)	4%
01.4220.32.655	Fire - Building Maintenance & Repairs	\$ 9,126.98	\$ 8,000.00	\$ (1,126.98)	14%
01.4611.65.111	Conservation - PT Wages Lake Host Program	\$ 6,029.90	\$ 4,900.00	\$ (1,129.90)	23%
01.4140.12.230	Town Clerk - Retirement	\$ 2,630.45	\$ 1,365.00	\$ (1,265.45)	93%
01.4220.32.111	Fire - Fire Chief's Wages	\$ 41,328.00	\$ 40,000.00	\$ (1,328.00)	3%
01.4445.50.498	Health Agencies - Community Services	\$ 2,500.00	\$ 1,100.00	\$ (1,400.00)	127%
01.4550.60.405	Library - Electricity	\$ 1,987.10	\$ 500.00	\$ (1,487.10)	297%
01.4120.30.115	Police - Admin Assistant	\$ 1,526.35	\$ 1.00	\$ (1,525.35)	152535%
01.4312.40.484	Highway Maint - Dust Control	\$ 12,696.00	\$ 11,000.00	\$ (1,696.00)	15%
01.4711.10.655	Debt Svc - Principal Town Hall	\$ 26,948.00	\$ 25,000.00	\$ (1,948.00)	8%
01.4299.30.391	Other Public Safety - Police Dispatch	\$ 21,852.40	\$ 19,750.00	\$ (2,102.40)	11%
01.4152.18.399	Assessing - Professional Services	\$ 17,137.50	\$ 14,988.00	\$ (2,149.50)	14%
01.4215.31.113	Ambulance - On Call Wages	\$ 17,811.66	\$ 15,000.00	\$ (2,811.66)	19%
01.4130.11.399	Admin - Other Professional Services (Recording Fees)	\$ 7,220.96	\$ 4,000.00	\$ (3,220.96)	81%
01.4194.10.655	Govt Buildings - Maintenance & Supplies	\$ 12,011.53	\$ 8,500.00	\$ (3,511.53)	41%

01.4140.12.210	Town Clerk - Health Insurance	\$	13,261.04	\$	8,802.00	\$	(4,459.04)	51%
01.4195.22.380	Cemetery - Groundskeeping	\$	24,295.00	\$	16,000.00	\$	(8,295.00)	52%
01.4130.11.110	Admin - F/T Wages	\$	79,716.27	\$	69,360.00	\$	(10,356.27)	15%
01.4324.41.408	Solid Waste - Disposal Contract	\$	14,348.49	\$	3,000.00	\$	(11,348.49)	378%
01.4312.40.482	Highway Maint - Salt	\$	71,312.38	\$	59,000.00	\$	(12,312.38)	21%

2022 Budget Hearing Presentation - JP EDITS (1-24-22).xlsx

Description	2021 Expenditu	2022 Rec Bud Co	\$ Diff	% Diff
FUNCTION: HWY AND STREETS ADMIN - 4311	\$ 385,457	\$ 464,474	\$ 79,017	-17%
FUNCTION: HIGHWAYS AND STREETS - 4312	\$ 206,492	\$ 255,601	\$ 49,109	-19%
FUNCTION: POLICE - 4210	\$ 288,318	\$ 333,916	\$ 45,598	-14%
FUNCTION: FINANCIAL ADMINISTRATION - 4150	\$ 72,681	\$ 98,334	\$ 25,653	-26%
FUNCTION: AMBULANCE - 4215	\$ 101,269	\$ 126,732	\$ 25,463	-20%
FUNCTION: PARKS AND RECREATION - 4520	\$ 1	\$ 25,000	\$ 24,999	-100%
FUNCTION: EXECUTIVE - 4130	\$ 180,069	\$ 203,476	\$ 23,407	13%
FUNCTION: FIRE - 4220	\$ 98,421	\$ 121,652	\$ 23,231	-19%
FUNCTION: SOLID WASTE DISPOSAL - 4324	\$ 106,509	\$ 128,000	\$ 21,491	-17%
FUNCTION: INSURANCE - 4196	\$ 48,789	\$ 64,237	\$ 15,448	-24%
FUNCTION: PROPERTY ASSESSMENT - 4152	\$ 32,293	\$ 42,624	\$ 10,331	-24%
FUNCTION: DIRECT ASSISTANCE - 4442	\$ 303	\$ 9,600	\$ 9,297	-97%
FUNCTION: TOWN CLERK - 4140	\$ 53,884	\$ 61,198	\$ 7,314	-12%
FUNCTION: PLANNING AND ZONING - 4191	\$ 6,570	\$ 13,256	\$ 6,686	-50%
FUNCTION: LEGAL - 4153	\$ 14,756	\$ 21,000	\$ 6,244	-30%
FUNCTION: INTEREST ON TAX & REVENUE ANTIC	\$ 1	\$ 5,000	\$ 4,999	-100%
FUNCTION: INTEREST - OTHER DEBT - 4722	\$ 4,376	\$ 9,231	\$ 4,855	-53%
FUNCTION: GENERAL GOVERNMENT BUILDINGS	\$ 30,162	\$ 34,610	\$ 4,448	-13%
FUNCTION: ADVERTISING & REGIONAL ASSOC -	\$ 4,015	\$ 5,950	\$ 1,935	-33%
FUNCTION: CONSERVATION ADMINISTRATION -	\$ 9,007	\$ 10,470	\$ 1,463	-14%
FUNCTION: BUILDING INSPECTION - 4240	\$ 13,264	\$ 14,518	\$ 1,254	-9%
FUNCTION: LIBRARY - 4550	\$ 2,517	\$ 2,653	\$ 136	-5%
FUNCTION: EMERGENCY MANAGEMENT - 4290	\$ 1	\$ 100	\$ 99	-99%
FUNCTION: PRINCIPAL - OTHER DEBT - 4712	\$ 23,136	\$ 23,137	\$ 1	0%
FUNCTION: WELFARE ADMINISTRATION - 4441	\$ 3	\$ 3	\$ -	0%
FUNCTION: OTHER PUBLIC SAFETY - 4299	\$ 41,167	\$ 41,064	\$ (103)	0%
FUNCTION: STREET LIGHTING - 4316	\$ 3,844	\$ 3,500	\$ (344)	10%
FUNCTION: WELFARE VENDOR PAYMENTS - 444	\$ 2,502	\$ 1,601	\$ (901)	56%
FUNCTION: PRINCIPAL - LONG TERM BONDS & N	\$ 26,948	\$ 25,000	\$ (1,948)	8%
FUNCTION: CEMETERIES - 4195	\$ 24,479	\$ 17,800	\$ (6,679)	38%



2021 EXPENDITURES VS. 2022  
RECOMMENDED BUDGET

Account Number	Description	Budget 2021	2021 Expenditures	Balance
01.4130.10.112	BOS - Wages	\$ 5,000	\$ 3,750	\$ 1,250
01.4130.10.220	BOS - FICA	\$ 310	\$ 638	\$ (328)
01.4130.10.221	BOS - Medicare	\$ 73	\$ 149	\$ (77)
01.4130.10.350	BOS - Training & Certification	\$ 100	\$ 70	\$ 30
01.4130.11.110	Admin - F/T Wages	\$ 77,500	\$ 79,716	\$ (2,216)
01.4130.11.111	Admin - P/T Wages	\$ 53,814	\$ 39,589	\$ 14,225
01.4130.11.210	Admin - Health Insurance	\$ 21,241	\$ 17,708	\$ 3,532
01.4130.11.220	Admin - FICA	\$ 8,141	\$ 6,718	\$ 1,423
01.4130.11.221	Admin - Medicare	\$ 1,904	\$ 1,571	\$ 333
01.4130.11.230	Admin - Retirement	\$ 18,270	\$ 9,154	\$ 9,116
01.4130.11.290	Admin - Life/Disability	\$ 1,250	\$ 619	\$ 631
01.4130.11.350	Admin - Training & Certification	\$ 800	\$ -	\$ 800
01.4130.11.399	Admin - Other Professional Services (Recording Fees)	\$ 4,000	\$ 7,221	\$ (3,221)
01.4130.11.410	Admin - Postage	\$ 2,000	\$ 2,053	\$ (53)
01.4130.11.420	Admin - Telephone	\$ 3,600	\$ 3,472	\$ 128
01.4130.11.430	Admin - Mobile Phone	\$ 600	\$ 707	\$ (107)
01.4130.11.440	Admin - Rentals & Leases (Copier)	\$ 2,300	\$ 2,159	\$ 141
01.4130.11.460	Admin - Printing	\$ 1,750	\$ 1,314	\$ 436
01.4130.11.470	Admin - Office Supplies	\$ 2,000	\$ 1,853	\$ 147
01.4130.11.480	Admin - Dues & Subscriptions	\$ 110	\$ 250	\$ (140)
01.4130.11.490	Admin - Public Notices	\$ 1,000	\$ 401	\$ 600
01.4130.11.610	Admin - New Equipment	\$ 1,000	\$ 530	\$ 470
01.4130.11.620	Admin - Equipment Maintenance	\$ 100	\$ 425	\$ (325)
01.4130.11.710	Admin - Mileage	\$ -	\$ -	\$ -
	<b>FUNCTION: EXECUTIVE - 4130</b>	<b>\$ 206,862</b>	<b>\$ 180,067</b>	<b>\$ 26,795</b>
01.4140.12.112	Town Clerk - Wages	\$ 23,660	\$ 24,063	\$ (403)
01.4140.12.135	Town Clerk - Deputy Wages	\$ 8,840	\$ 1,046	\$ 7,794
01.4140.12.210	Town Clerk - Health Insurance	\$ 4,497	\$ 13,261	\$ (8,764)
01.4140.12.220	Town Clerk - FICA	\$ 2,031	\$ 1,394	\$ 637
01.4140.12.221	Town Clerk - Medicare	\$ 455	\$ 326	\$ 129
01.4140.12.230	Town Clerk - Retirement	\$ 1,365	\$ 2,630	\$ (1,265)
01.4140.12.290	Town Clerk - Life/Disability	\$ 286	\$ 545	\$ (259)
01.4140.12.350	Town Clerk - Training & Certif	\$ 900	\$ 440	\$ 460

Account Number	Description	Budget 2021	2021 Expenditures	Balance
01.4140.12.410	Town Clerk - Postage	\$ 2,000	\$ 1,578	\$ 422
01.4140.12.420	Town Clerk - Telephone	\$ 1,080	\$ 1,011	\$ 69
01.4140.12.450	Town Clerk - Software	\$ 3,205	\$ 3,232	\$ (27)
01.4140.12.470	Town Clerk - Office Supplies	\$ 750	\$ 868	\$ (118)
01.4140.12.480	Town Clerk - Dues & Subscriptions	\$ 200	\$ 46	\$ 154
01.4140.12.490	Town Clerk - Public Notices	\$ 75	\$ 647	\$ (572)
01.4140.12.610	Town Clerk - New Equipment	\$ 200	\$ -	\$ 200
01.4140.12.620	Town Clerk - Equipment Maintenance	\$ 400	\$ 240	\$ 160
01.4140.12.710	Town Clerk - Mileage	\$ 600	\$ 615	\$ (15)
01.4140.13.112	Elections - Election Official	\$ 2,250	\$ 1,209	\$ 1,041
01.4140.13.120	Elections - Ballot Clerk Wages	\$ 500	\$ 247	\$ 253
01.4140.13.220	Elections - FICA	\$ 172	\$ 90	\$ 82
01.4140.13.221	Elections - Medicare	\$ 39	\$ 21	\$ 17
01.4140.13.410	Elections - Postage	\$ 110	\$ -	\$ 110
01.4140.13.470	Elections - Office Supplies	\$ 110	\$ -	\$ 110
01.4140.13.490	Elections - Public Notices	\$ 150	\$ 262	\$ (112)
01.4140.13.900	Elections - Miscellaneous	\$ 250	\$ 110	\$ 140
	<b>FUNCTION: TOWN CLERK - 4140</b>	<b>\$ 54,125</b>	<b>\$ 53,881</b>	<b>\$ 244</b>
01.4150.14.112	Treasurer - Wages	\$ -	\$ 625	\$ (625)
01.4150.14.220	Treasurer - FICA	\$ -	\$ 39	\$ (39)
01.4150.14.221	Treasurer - Medicare	\$ -	\$ 9	\$ (9)
01.4150.15.112	Tax Collector - Wages	\$ 23,660	\$ 23,258	\$ 403
01.4150.15.135	Tax Collector - Deputy Wages	\$ 8,840	\$ 1,045	\$ 7,795
01.4150.15.210	Tax Collector - Health Insurance	\$ 4,497	\$ -	\$ 4,497
01.4150.15.220	Tax Collector - FICA	\$ 2,031	\$ 1,507	\$ 524
01.4150.15.221	Tax Collector - Medicare	\$ 455	\$ 352	\$ 103
01.4150.15.230	Tax Collector - Retirement	\$ 1,365	\$ -	\$ 1,365
01.4150.15.290	Tax Collector - Life/Disability	\$ 286	\$ -	\$ 286
01.4150.15.310	Tax Collector - Research	\$ 1,000	\$ 566	\$ 434
01.4150.15.350	Tax Collector - Training & Certification	\$ 900	\$ 440	\$ 460
01.4150.15.360	Tax Collector - Recording Fees	\$ 1,000	\$ 247	\$ 753
01.4150.15.410	Tax Collector - Postage	\$ 3,500	\$ 1,615	\$ 1,885
01.4150.15.420	Tax Collector - Telephone	\$ 1,080	\$ 1,011	\$ 69

Account Number	Description	Budget 2021	2021 Expenditures	Balance
01.4150.15.450	Tax Collector - Software	\$ 2,580	\$ 2,502	\$ 78
01.4150.15.470	Tax Collector - Office Supplies	\$ 800	\$ 990	\$ (190)
01.4150.15.480	Tax Collector - Dues & Subscriptions	\$ 50	\$ 20	\$ 30
01.4150.15.490	Tax Collector - Public Notices	\$ -	\$ -	\$ -
01.4150.15.610	Tax Collector - New Equipment	\$ 1	\$ -	\$ 1
01.4150.15.620	Tax Collector - Equipment Maintenance	\$ 80	\$ -	\$ 80
01.4150.15.710	Tax Collector - Mileage	\$ 600	\$ 556	\$ 44
01.4150.16.300	Auditing - Professional Services	\$ 13,500	\$ 18,500	\$ (5,000)
01.4150.17.399	Info Tech - Professional Services	\$ 4,500	\$ 2,012	\$ 2,488
01.4150.17.450	Info Tech - Software	\$ 13,015	\$ 17,381	\$ (4,366)
	<b>FUNCTION: FINANCIAL ADMINISTRATION - 4150</b>	<b>\$ 83,740</b>	<b>\$ 72,675</b>	<b>\$ 11,065</b>
01.4152.18.111	Assessing - Clerk Wages	\$ 25,584	\$ 14,059	\$ 11,525
01.4152.18.220	Assessing - FICA	\$ 1,586	\$ 872	\$ 715
01.4152.18.221	Assessing - Medicare	\$ 371	\$ 204	\$ 167
01.4152.18.350	Assessing - Training & Certification	\$ 75	\$ -	\$ 75
01.4152.18.399	Assessing - Professional Services	\$ 14,988	\$ 17,138	\$ (2,150)
01.4152.18.480	Assessing - Dues & Subscription	\$ 20	\$ 20	\$ -
	<b>FUNCTION: PROPERTY ASSESSMENT - 4152</b>	<b>\$ 42,624</b>	<b>\$ 32,292</b>	<b>\$ 10,332</b>
01.4153.10.320	Legal - Professional Services	\$ 18,000	\$ 12,506	\$ 5,494
01.4153.33.330	Legal - Code Enforcement	\$ 3,000	\$ 2,250	\$ 750
	<b>FUNCTION: LEGAL - 4153</b>	<b>\$ 21,000</b>	<b>\$ 14,756</b>	<b>\$ 6,244</b>
01.4191.20.111	Planning - P/T Wages	\$ 800	\$ 327	\$ 473
01.4191.20.220	Planning - FICA	\$ 50	\$ 20	\$ 30
01.4191.20.221	Planning - Medicare	\$ 12	\$ 5	\$ 7
01.4191.20.300	Planning - Professional Services	\$ 5,500	\$ 5,968	\$ (468)
01.4191.20.320	Planning - Legal	\$ 2,000	\$ -	\$ 2,000
01.4191.20.350	Planning - Training & Certification	\$ 500	\$ -	\$ 500
01.4191.20.410	Planning - Postage	\$ 400	\$ -	\$ 400
01.4191.20.460	Planning - Printing	\$ 150	\$ -	\$ 150
01.4191.20.470	Planning - Office Supplies	\$ 150	\$ -	\$ 150
01.4191.20.490	Planning - Public Notices	\$ 600	\$ -	\$ 600
01.4191.21.111	Zoning - P/T Wages	\$ 528	\$ -	\$ 528
01.4191.21.220	Zoning - FICA	\$ 33	\$ -	\$ 33

Account Number	Description	Budget 2021	2021 Expenditures	Balance
01.4191.21.221	Zoning - Medicare	\$ 8	\$ -	\$ 8
01.4191.21.320	Zoning - Legal	\$ 1,500	\$ -	\$ 1,500
01.4191.21.350	Zoning - Training & Certification	\$ 75	\$ -	\$ 75
01.4191.21.410	Zoning - Postage	\$ 350	\$ -	\$ 350
01.4191.21.470	Zoning - Office Supplies	\$ 100	\$ 50	\$ 50
01.4191.21.490	Zoning - Public Notices	\$ 500	\$ 187	\$ 313
	<b>FUNCTION: PLANNING AND ZONING - 4191</b>	<b>\$ 13,256</b>	<b>\$ 6,558</b>	<b>\$ 6,698</b>
01.4194.10.370	Govt Buildings - Custodial Services	\$ 5,200	\$ 4,900	\$ 300
01.4194.10.380	Govt Buildings - Groundskeeping	\$ 4,410	\$ 1,077	\$ 3,334
01.4194.10.401	Govt Buildings - Heating Fuel	\$ 8,000	\$ 6,243	\$ 1,757
01.4194.10.405	Govt Buildings - Electricity	\$ 7,000	\$ 5,352	\$ 1,648
01.4194.10.470	Govt Buildings - Office Supplies	\$ 500	\$ 579	\$ (79)
01.4194.10.655	Govt Buildings - Maintenance & Supplies	\$ 8,500	\$ 12,012	\$ (3,512)
	<b>FUNCTION: GENERAL GOVERNMENT BUILDINGS - 4</b>	<b>\$ 33,610</b>	<b>\$ 30,162</b>	<b>\$ 3,448</b>
01.4195.22.380	Cemetery - Groundskeeping	\$ 16,000	\$ 24,295	\$ (8,295)
01.4195.22.499	Cemetery - Other Supplies	\$ 800	\$ 184	\$ 616
	<b>FUNCTION: CEMETERIES - 4195</b>	<b>\$ 16,800</b>	<b>\$ 24,479</b>	<b>\$ (7,679)</b>
01.4196.10.810	Insurance - Worker's Comp/Unemployment	\$ 24,043	\$ 20,711	\$ 3,332
01.4196.10.820	Insurance - Property Liability	\$ 36,621	\$ 28,078	\$ 8,543
	<b>FUNCTION: INSURANCE - 4196</b>	<b>\$ 60,664</b>	<b>\$ 48,789</b>	<b>\$ 11,875</b>
01.4197.10.300	Advertising/Reg. Assoc. - Professional Services	\$ 1,500	\$ 1,688	\$ (188)
01.4197.10.480	Advertising/Reg. Assoc. - Dues	\$ 4,015	\$ 2,327	\$ 1,688
	<b>FUNCTION: ADVERTISING &amp; REGIONAL ASSOC - 419</b>	<b>\$ 5,515</b>	<b>\$ 4,015</b>	<b>\$ 1,500</b>
01.4210.30.110	Police - F/T Wages	\$ 115,299	\$ 117,858	\$ (2,559)
01.4210.30.111	Police - P/T Wages	\$ 55,600	\$ 38,263	\$ 17,337
01.4210.30.113	Police - On Call Wages	\$ 6,700	\$ 3,741	\$ 2,959
01.4210.30.115	Police - Admin Assistant	\$ 1	\$ 1,526	\$ (1,525)
01.4210.30.129	Police - Grant Funded Overtime Wages	\$ 2,000	\$ -	\$ 2,000
01.4210.30.130	Police - Overtime Wages	\$ 2,500	\$ 1,230	\$ 1,270
01.4210.30.131	Police - Detail Wages	\$ 5,000	\$ 4,599	\$ 401
01.4210.30.210	Police - Health Insurance	\$ 33,278	\$ 32,782	\$ 496
01.4210.30.220	Police - FICA	\$ 3,495	\$ 2,566	\$ 929
01.4210.30.221	Police - Medicare	\$ 2,489	\$ 2,338	\$ 151



<b>Account Number</b>	<b>Description</b>	<b>Budget 2021</b>	<b>2021 Expenditures</b>	<b>Balance</b>
01.4210.30.230	Police - Retirement	\$ 37,329	\$ 39,520	\$ (2,191)
01.4210.30.290	Police - Life/Disability Insurance	\$ 2,000	\$ 1,096	\$ 904
01.4210.30.340	Police - Prosecution	\$ 19,400	\$ 19,298	\$ 102
01.4210.30.345	Police - Animal Control	\$ 200	\$ -	\$ 200
01.4210.30.350	Police - Training & Certification	\$ 2,500	\$ 1,088	\$ 1,412
01.4120.30.399	Police - Professional Services	\$ -	\$ -	\$ -
01.4210.30.402	Police - Vehicle Fuel	\$ 7,000	\$ 5,806	\$ 1,194
01.4210.30.410	Police - Postage	\$ 100	\$ 3	\$ 97
01.4210.30.420	Police - Telephone	\$ 3,500	\$ 3,325	\$ 175
01.4210.30.430	Police - Mobile Phone	\$ 1,750	\$ 2,385	\$ (635)
01.4210.30.445	Police - Uniforms	\$ 3,000	\$ 2,059	\$ 941
01.4210.30.450	Police - Software	\$ 700	\$ 600	\$ 100
01.4210.30.470	Police - Office Supplies	\$ 1,250	\$ 1,719	\$ (469)
01.4210.30.480	Police - Dues & Subscriptions	\$ 550	\$ 454	\$ 96
01.4210.30.493	Police - Youth Programs (Explorers)	\$ 1	\$ -	\$ 1
01.4210.30.499	Police - Other Supplies	\$ -	\$ -	\$ -
01.4210.30.610	Police - New Equipment	\$ 2,000	\$ 1,014	\$ 986
01.4210.30.620	Police - Equipment Maintenance	\$ 1,500	\$ 900	\$ 600
01.4210.30.630	Police - Vehicle Maintenance/Repairs	\$ 4,000	\$ 4,141	\$ (141)
01.4210.30.720	Police - Witness Reimbursement	\$ -	\$ -	\$ -
	<b>FUNCTION: POLICE - 4210</b>	<b>\$ 313,143</b>	<b>\$ 288,312</b>	<b>\$ 24,831</b>
01.4215.31.111	Ambulance - P/T Per Diem Wages	\$ 70,400	\$ 59,914	\$ 10,486
01.4215.31.113	Ambulance - On Call Wages	\$ 15,000	\$ 17,812	\$ (2,812)
01.4215.31.114	Ambulance - Stipends	\$ -	\$ -	\$ -
01.4215.31.220	Ambulance - FICA	\$ 5,617	\$ 4,819	\$ 798
01.4215.31.221	Ambulance - Medicare	\$ 1,314	\$ 1,127	\$ 187
01.4215.31.290	Ambulance - Life/Disability Insurance	\$ 450	\$ 998	\$ (548)
01.4215.31.350	Ambulance - Training & Certification	\$ 6,000	\$ 1,894	\$ 4,106
01.4215.31.390	Ambulance - Paramedic Intercepts	\$ 1,750	\$ 1,500	\$ 250
01.4215.31.395	Ambulance - Billing	\$ 3,000	\$ 2,742	\$ 258
01.4215.31.402	Ambulance - Vehicle Fuel	\$ 2,400	\$ 2,021	\$ 379
01.4215.31.420	Ambulance - Telephone	\$ 1,100	\$ 1,457	\$ (357)
01.4215.31.430	Ambulance - Mobile Phone	\$ 1,100	\$ 325	\$ 775

Account Number	Description	Budget 2021	2021 Expenditures	Balance
01.4215.31.445	Ambulance - Uniforms	\$ 2,000	\$ -	\$ 2,000
01.4215.31.470	Ambulance - Office Supplies	\$ 650	\$ 358	\$ 292
01.4215.31.499	Ambulance - Other Supplies	\$ 3,000	\$ 1,812	\$ 1,189
01.4215.31.620	Ambulance - Equipment Maintenance	\$ 4,000	\$ 1,536	\$ 2,464
01.4215.31.630	Ambulance - Vehicle Maintenance	\$ 5,000	\$ 2,952	\$ 2,048
	<b>FUNCTION: AMBULANCE - 4215</b>	<b>\$ 122,781</b>	<b>\$ 101,267</b>	<b>\$ 21,514</b>
01.4220.32.111	Fire - Fire Chief's Wages	\$ 40,000	\$ 41,328	\$ (1,328)
01.4220.32.113	Fire - On Call Wages	\$ 17,500	\$ 15,665	\$ 1,835
01.4220.32.114	Fire - Stipends	\$ -	\$ -	\$ -
01.4220.32.220	Fire - FICA	\$ 3,565	\$ 3,534	\$ 31
01.4220.32.221	Fire - Medicare	\$ 834	\$ 826	\$ 7
01.4220.32.290	Fire - Life/Disability Insurance	\$ 450	\$ -	\$ 450
01.4220.32.350	Fire - Training & Certification	\$ 3,500	\$ 40	\$ 3,460
01.4220.32.385	Fire - Forestry	\$ 1,200	\$ 484	\$ 716
01.4220.32.401	Fire - Heating Fuel	\$ 6,000	\$ 5,175	\$ 825
01.4220.32.402	Fire - Vehicle Fuel	\$ 3,000	\$ 1,933	\$ 1,067
01.4220.32.405	Fire - Electricity	\$ 5,000	\$ 3,805	\$ 1,195
01.4220.32.420	Fire - Telephone	\$ 2,000	\$ 1,691	\$ 309
01.4220.32.430	Fire - Mobile Phone	\$ 2,000	\$ 1,937	\$ 63
01.4220.32.470	Fire - Office Supplies	\$ 650	\$ 95	\$ 555
01.4220.32.480	Fire - Dues & Subscriptions	\$ 1,500	\$ 1,306	\$ 194
01.4220.32.493	Fire - Youth / Programs	\$ 1	\$ -	\$ 1
01.4220.32.610	Fire - New Equipment	\$ 4,527	\$ 3,134	\$ 1,393
01.4220.32.620	Fire - Equipment Maintenance	\$ 7,000	\$ 3,204	\$ 3,796
01.4220.32.630	Fire - Vehicle Maintenance/Repairs	\$ 5,000	\$ 5,135	\$ (135)
01.4220.32.655	Fire - Building Maintenance & Repairs	\$ 5,000	\$ 9,127	\$ (4,127)
	<b>FUNCTION: FIRE - 4220</b>	<b>\$ 108,727</b>	<b>\$ 98,418</b>	<b>\$ 10,308</b>
01.4240.33.111	Bldg Inspect - P/T Wages	\$ 12,000	\$ 12,000	\$ -
01.4240.33.220	Bldg Inspect - FICA	\$ 744	\$ 744	\$ -
01.4240.33.221	Bldg Inspect - Medicare	\$ 174	\$ 174	\$ -
01.4240.33.350	Bldg Inspect - Training & Certification	\$ 1,200	\$ -	\$ 1,200
01.4240.33.42	Bldg Inspect - Telephone	\$ 300	\$ 300	\$ -
01.4240.33.480	Bldg Inspect - Dues & Subscription	\$ 100	\$ 45	\$ 55

Account Number	Description	Budget 2021	2021 Expenditures	Balance
	<b>FUNCTION: BUILDING INSPECTION - 4240</b>	\$ 14,518	\$ 13,263	\$ 1,255
01.4290.34.399	Emergency Mngmt - Other Profes	\$ 1	\$ -	\$ 1
	<b>FUNCTION: EMERGENCY MANAGEMENT - 4290</b>	\$ 1	\$ 1	\$ -
01.4299.30.391	Other Public Safety - Police Dispatch	\$ 19,000	\$ 21,852	\$ (2,852)
01.4299.32.391	Other Public Safety - Fire Dispatch	\$ 19,314	\$ 19,314	\$ -
01.4299.40.391	Other Public Safety - Highway Dispatch	\$ 2,000	\$ -	\$ 2,000
	<b>FUNCTION: OTHER PUBLIC SAFETY - 4299</b>	\$ 40,314	\$ 41,166	\$ (852)
01.4311.40.110	Highway Admin - F/T Wages	\$ 220,000	\$ 217,923	\$ 2,077
01.4311.40.111	Highway Admin - P/T Wages	\$ 7,500	\$ 7,304	\$ 196
01.4311.40.130	Highway Admin - Overtime Wages	\$ 20,000	\$ 13,814	\$ 6,186
01.4311.40.210	Highway Admin - Health Insurance	\$ 90,838	\$ 89,486	\$ 1,352
01.4311.40.220	Highway Admin - FICA	\$ 15,345	\$ 13,947	\$ 1,398
01.4311.40.221	Highway Admin - Medicare	\$ 3,589	\$ 3,262	\$ 327
01.4311.40.230	Highway Admin - Retirement	\$ 15,500	\$ 12,974	\$ 2,526
01.4311.40.290	Highway Admin - Life/Disability	\$ 3,250	\$ 2,313	\$ 937
01.4311.40.350	Highway Admin - Training & Certification	\$ 100	\$ -	\$ 100
01.4311.40.351	Highway Admin - Drug Testing	\$ 1,000	\$ 754	\$ 247
01.4311.40.401	Highway Admin - Heating Fuel	\$ 10,000	\$ 7,745	\$ 2,255
01.4311.40.405	Highway Admin - Electricity	\$ 5,000	\$ 5,480	\$ (480)
01.4311.40.420	Highway Admin - Telephone	\$ 320	\$ 357	\$ (37)
01.4311.40.430	Highway Admin - Mobile Phone	\$ 2,000	\$ 1,305	\$ 695
01.4311.40.445	Highway Admin - Uniforms	\$ 6,420	\$ 5,671	\$ 749
01.4311.40.470	Highway Admin - Office Supplies	\$ 300	\$ -	\$ 300
01.4311.40.490	Highway Admin - Public Notices	\$ 800	\$ 248	\$ 552
01.4311.40.655	Highway Admin - Building Maintenance	\$ 2,000	\$ 2,871	\$ (871)
01.4311.40.710	Highway Admin - Mileage	\$ 1	\$ -	\$ 1
	<b>FUNCTION: HWY AND STREETS ADMIN - 4311</b>	\$ 403,963	\$ 385,454	\$ 18,508
01.4312.40.381	Highway Maint - Crack Sealing	\$ -	\$ -	\$ -
01.4312.40.382	Highway Maint - Roadside Mowing	\$ 9,000	\$ -	\$ 9,000
01.4312.40.383	Highway Maint - Tree Removal	\$ 3,500	\$ -	\$ 3,500
01.4312.40.384	Highway Maint - Gravel Crushing	\$ 30,000	\$ 24,479	\$ 5,521
01.4312.40.399	Highway Maint - Other Professional Services	\$ 600	\$ -	\$ 600
01.4312.40.402	Highway Maint - Vehicle Fuel	\$ 50,000	\$ 34,653	\$ 15,347

Account Number	Description	Budget 2021	2021 Expenditures	Balance
01.4312.40.481	Highway Maint - Culverts	\$ 500	\$ -	\$ 500
01.4312.40.482	Highway Maint - Salt	\$ 59,000	\$ 71,312	\$ (12,312)
01.4312.40.483	Highway Maint - Cold Patch	\$ 2,500	\$ 2,632	\$ (132)
01.4312.40.484	Highway Maint - Dust Control	\$ 11,000	\$ 12,696	\$ (1,696)
01.4312.40.485	Highway Maint - Sand	\$ 6,500	\$ 8,300	\$ (1,800)
01.4312.40.499	Highway Maint - Other Supplies	\$ 13,500	\$ 21,397	\$ (7,897)
01.4312.40.610	Highway Maint - New Equipment	\$ 5,000	\$ 1,748	\$ 3,252
01.4312.40.620	Highway Maint - Equipment Maintenance	\$ 16,000	\$ 6,608	\$ 9,393
01.4312.40.630	Highway Maint - Vehicle Maintenance	\$ 31,500	\$ 22,662	\$ 8,838
	<b>FUNCTION: HIGHWAYS AND STREETS - 4312</b>	<b>\$ 238,600</b>	<b>\$ 206,487</b>	<b>\$ 32,113</b>
01.4316.40.405	Street Lighting - Electricity	\$ 3,500	\$ 3,844	\$ (344)
	<b>FUNCTION: STREET LIGHTING - 4316</b>	<b>\$ 3,500</b>	<b>\$ 3,844</b>	<b>\$ (344)</b>
01.4324.41.406	Solid Waste - Transfer Station	\$ 87,000	\$ 70,117	\$ 16,883
01.4324.41.407	Solid Waste - Tipping Fees	\$ 38,000	\$ 22,044	\$ 15,956
01.4324.41.408	Solid Waste - Disposal Contract	\$ 3,000	\$ 14,348	\$ (11,348)
	<b>FUNCTION: SOLID WASTE DISPOSAL - 4324</b>	<b>\$ 128,000</b>	<b>\$ 106,509</b>	<b>\$ 21,491</b>
01.4441.50.111	Welfare - Director Wages	\$ 1	\$ -	\$ 1
01.4441.50.220	Welfare - FICA	\$ 1	\$ -	\$ 1
01.4441.50.221	Welfare - Medicare	\$ 1	\$ -	\$ 1
	<b>FUNCTION: WELFARE ADMINISTRATION - 4441</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 3</b>
01.4442.50.510	Welfare - Medical Assistance	\$ 200	\$ -	\$ 200
01.4442.50.520	Welfare - Housing Assistance	\$ 2,500	\$ -	\$ 2,500
01.4442.50.530	Welfare - Food Assistance	\$ 2,000	\$ -	\$ 2,000
01.4442.50.540	Welfare - Electric Assistance	\$ 2,349	\$ 150	\$ 2,199
01.4442.50.599	Welfare - Other Assistance	\$ 2,500	\$ 150	\$ 2,350
	<b>FUNCTION: DIRECT ASSISTANCE - 4442</b>	<b>\$ 9,549</b>	<b>\$ 300</b>	<b>\$ 9,249</b>
01.4445.50.495	Health Agencies - Community Education	\$ 1	\$ -	\$ 1
01.4445.50.496	Health Agencies - Community Meals	\$ 510	\$ -	\$ 510
01.4445.50.498	Health Agencies - Community Services	\$ 4,700	\$ 2,500	\$ 2,200
	<b>FUNCTION: WELFARE VENDOR PAYMENTS - 4445</b>	<b>\$ 5,211</b>	<b>\$ 2,500</b>	<b>\$ 2,711</b>
01.4520.55.409	Parks & Recreation - Hillsboro	\$ -	\$ -	\$ -
	<b>FUNCTION: PARKS AND RECREATION - 4520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
01.4550.60.350	Library - Training & Certification	\$ 195	\$ -	\$ 195

Account Number	Description	Budget 2021	2021 Expenditures	Balance
01.4550.60.405	Library - Electricity	\$ 250	\$ 1,987	\$ (1,737)
01.4550.60.410	Library - Postage	\$ -	\$ -	\$ -
01.4550.50.450	Library - Software	\$ 500	\$ -	\$ 500
01.4550.60.470	Library - Office Supplies	\$ 100	\$ 99	\$ 1
01.4550.60.480	Library - Dues & Subscriptions	\$ 240	\$ 165	\$ 75
01.4550.60.493	Library - Youth Programs	\$ -	\$ -	\$ -
01.4550.60.495	Library - Community Education	\$ 1,000	\$ -	\$ 1,000
01.4550.60.499	Library - Other Supplies	\$ 400	\$ 260	\$ 140
	<b>FUNCTION: LIBRARY - 4550</b>	<b>\$ 2,685</b>	<b>\$ 2,511</b>	<b>\$ 174</b>
01.4611.65.111	Conservation - PT Wages Lake Host Program	\$ 4,900	\$ 6,030	\$ (1,130)
01.4611.65.220	Conservation - FICA	\$ 304	\$ 93	\$ 211
0134611.65.221	Conservation - Medicare	\$ 71	\$ 22	\$ 49
01.4611.65.310	Conservation - Research	\$ 665	\$ -	\$ 665
01.4611.65.350	Conservation - Training & Certification	\$ 500	\$ -	\$ 500
01.4611.65.410	Conservation - Postage	\$ 60	\$ -	\$ 60
01.4611.65.470	Conservation - Office Supplies	\$ 50	\$ -	\$ 50
01.4611.65.480	Conservation - Dues & Subscription	\$ 700	\$ 550	\$ 150
01.4611.65.490	Conservation - Public Notices	\$ 100	\$ -	\$ 100
01.4611.65.491	Conservation - Roads & Trails	\$ 1,500	\$ 78	\$ 1,422
01.4611.65.493	Conservation - Youth Programs	\$ 1,300	\$ 1,080	\$ 220
01.4611.65.499	Conservation - Other Supplies	\$ 300	\$ 1,150	\$ (850)
	<b>FUNCTION: CONSERVATION ADMINISTRATION - 461</b>	<b>\$ 10,450</b>	<b>\$ 9,002</b>	<b>\$ 1,448</b>
01.4711.10.655	Debt Svc - Principal Town Hall	\$ 25,000	\$ 26,948	\$ (1,948)
01.4711.40.491	Debt Svc - Principal Road Bond	\$ -	\$ -	\$ -
	<b>FUNCTION: PRINCIPAL - LONG TERM BONDS &amp; NOT</b>	<b>\$ 25,000</b>	<b>\$ 26,948</b>	<b>\$ (1,948)</b>
01.4712.32.640	Debt Svc - Principal Fire Truck	\$ 23,137	\$ 23,136	\$ 1
01.4712.40.640	Debt Svc - Principal Hwy Equipment	\$ -	\$ -	\$ -
	<b>FUNCTION: PRINCIPAL - OTHER DEBT - 4712</b>	<b>\$ 23,137</b>	<b>\$ 23,136</b>	<b>\$ 1</b>
01.4722.10.655	Debt Svc - Interest Town Hall	\$ 4,448	\$ 4,375	\$ 73
01.4722.32.640	Debt Svc - Interest Fire Truck	\$ 5,480	\$ -	\$ 5,480
01.4722.40.491	Debt Svc - Interest Road Bond	\$ -	\$ -	\$ -
	<b>FUNCTION: INTEREST - OTHER DEBT - 4722</b>	<b>\$ 9,928</b>	<b>\$ 4,375</b>	<b>\$ 5,553</b>
01.4723.10.900	Debt Svc - Tax Anticipation Note	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>Budget 2021</b>	<b>2021 Expenditures</b>	<b>Balance</b>
	<b>FUNCTION: INTEREST ON TAX &amp; REVENUE ANTICIPATI</b>	\$ -	\$ -	\$ -
	<b>Total</b>	\$ <b>1,997,706</b>	\$ <b>1,781,168</b>	\$ <b>216,538</b>
		As of 1/14/2021		