

Account Number	Description	Budget 2021	Budget 2022	\$ Diff	% Diff	Change Reasoning
01.4130.10.112	BOS - Wages	5,000.00	5,000.00	\$ -	0.00%	Two members of the board refused payment. In case of a change of member there is enough for two.
01.4130.10.220	BOS - FICA	310.00	310.00	\$ -	0.00%	
01.4130.10.221	BOS - Medicare	72.50	72.50	\$ -	0.00%	
01.4130.10.350	BOS - Training & Certification	100.00	100.00	\$ -	0.00%	
01.4130.11.110	Admin - F/T Wages	77,500.00	69,360.00	\$ (8,140.00)	11.74%	New TA Hired at 68000 +2% Rate New Administrative Assistant Hired at 55,000+ 2% Rate
01.4130.11.111	Admin - P/T Wages	53,813.76	56,100.00	\$ 2,286.24	-4.1%	10% increase in insurance.
01.4130.11.210	Admin - Health Insurance	21,240.70	23,364.77	\$ 2,124.07	-9.09%	
01.4130.11.220	Admin - FICA	8,141.45	7,778.52	\$ (362.93)	4.67%	
01.4130.11.221	Admin - Medicare	1,904.05	1,819.17	\$ (84.88)	4.67%	
01.4130.11.230	Admin - Retirement	18,270.00	18,270.00	\$ -	0.00%	
01.4130.11.290	Admin - Life/Disability	1,250.00	1,250.00	\$ -	0.00%	
01.4130.11.350	Admin - Training & Certification	800.00	800.00	\$ -	0.00%	
01.4130.11.399	Admin - Other Professional Services (Recording Fees)	4,000.00	4,000.00	\$ -	0.00%	
01.4130.11.410	Admin - Postage	2,000.00	2,000.00	\$ -	0.00%	
01.4130.11.420	Admin - Telephone	3,600.00	3,600.00	\$ -	0.00%	Landline Telephone Contracts
01.4130.11.430	Admin - Mobile Phone	600.00	800.00	\$ 200.00	-25.00%	Mobile Phone Contract Review
01.4130.11.440	Admin - Rentals & Leases (Copier)	2,300.00	2,300.00	\$ -	0.00%	Review of Copier Contract
01.4130.11.460	Admin - Printing	1,750.00	1,750.00	\$ -	0.00%	
01.4130.11.470	Admin - Office Supplies	2,000.00	2,200.00	\$ 200.00	-9.09%	Over usage of the line for office supplies like paper and ink.
01.4130.11.480	Admin - Dues & Subscriptions	110.00	200.00	\$ 90.00	-45.00%	
01.4130.11.490	Admin - Public Notices	1,000.00	1,000.00	\$ -	0.00%	
01.4130.11.610	Admin - New Equipment	1,000.00	1,000.00	\$ -	0.00%	
01.4130.11.620	Admin - Equipment Maintenance	100.00	400.00	\$ 300.00	-75.00%	
01.4130.11.710	Admin - Mileage	-	-	\$ -	#DIV/0!	
	FUNCTION: EXECUTIVE - 4130	206,862.46	203,474.96	\$ (3,387.50)	1.66%	
01.4150.16.300	Auditing - Professional Services	13,500.00	18,500.00	\$ 5,000.00	-27.03%	
01.4150.17.399	Info Tech - Professional Services	4,500.00	4,500.00	\$ -	0.00%	\$85 an hour plus server upgrade.
01.4150.17.450	Info Tech - Software	13,015.00	18,000.00	\$ 4,985.00	-27.69%	
		31,015.00	41,000.00	\$ 9,985.00	-24.35%	
01.4152.18.111	Assessing - Clerk Wages	25,584.00	25,584.00	\$ -	0.00%	
01.4152.18.220	Assessing - FICA	1,586.21	1,586.21	\$ -	0.00%	
01.4152.18.221	Assessing - Medicare	370.97	370.97	\$ -	0.00%	
01.4152.18.350	Assessing - Training & Certification	75.00	75.00	\$ -	0.00%	
01.4152.18.399	Assessing - Professional Services	14,988.00	14,988.00	\$ -	0.00%	
01.4152.18.480	Assessing - Dues & Subscription	20.00	20.00	\$ -	0.00%	
	FUNCTION: PROPERTY ASSESSMENT - 4152	42,624.18	42,624.18	\$ -	0.00%	
		85,248.35	85,248.35	\$ -	0.00%	
01.4153.10.320	Legal - Professional Services	18,000.00	18,000.00	\$ -	0.00%	
01.4153.33.330	Legal - Code Enforcement	3,000.00	3,000.00	\$ -	0.00%	
	FUNCTION: LEGAL - 4153	21,000.00	21,000.00	\$ -	0.00%	
01.4191.20.111	Planning - P/T Wages	800.00	800.00	\$ -	0.00%	
01.4191.20.220	Planning - FICA	50.00	50.00	\$ -	0.00%	
01.4191.20.221	Planning - Medicare	12.00	12.00	\$ -	0.00%	
01.4191.20.300	Planning - Professional Services	5,500.00	5,500.00	\$ -	0.00%	

01.4191.20.320	Planning - Legal	2,000.00	2,000.00	\$	-	0.00%
01.4191.20.350	Planning - Training & Certification	500.00	500.00	\$	-	0.00%
01.4191.20.410	Planning - Postage	400.00	400.00	\$	-	0.00%
01.4191.20.460	Planning - Printing	150.00	150.00	\$	-	0.00%
01.4191.20.470	Planning - Office Supplies	150.00	150.00	\$	-	0.00%
01.4191.20.490	Planning - Public Notices	600.00	600.00	\$	-	0.00%
01.4191.21.111	Zoning - P/T Wages	528.00	528.00	\$	-	0.00%
01.4191.21.220	Zoning - FICA	33.00	33.00	\$	-	0.00%
01.4191.21.221	Zoning - Medicare	8.00	8.00	\$	-	0.00%
01.4191.21.320	Zoning - Legal	1,500.00	1,500.00	\$	-	0.00%
01.4191.21.350	Zoning - Training & Certification	75.00	75.00	\$	-	0.00%
01.4191.21.410	Zoning - Postage	350.00	350.00	\$	-	0.00%
01.4191.21.470	Zoning - Office Supplies	100.00	100.00	\$	-	0.00%
01.4191.21.490	Zoning - Public Notices	500.00	500.00	\$	-	0.00%
	FUNCTION: PLANNING AND ZONING - 4191	13,256.00	13,256.00	\$	-	0.00%
01.4194.10.370	Govt Buildings - Custodial Services	5,200.00	5,200.00	\$	-	0.00%
01.4194.10.380	Govt Buildings - Groundskeeping	4,410.00	4,410.00	\$	-	0.00%
01.4194.10.401	Govt Buildings - Heating Fuel	8,000.00	8,250.00	\$	250.00	-3.03%
01.4194.10.405	Govt Buildings - Electricity	7,000.00	7,000.00	\$	-	0.00%
01.4194.10.470	Govt Buildings - Office Supplies	500.00	500.00	\$	-	0.00%
01.4194.10.655	Govt Buildings - Maintenance & Supplies	8,500.00	8,500.00	\$	-	0.00%
	FUNCTION: GENERAL GOVERNMENT BUILDINGS - 4194	33,610.00	33,860.00	\$	250.00	-0.74%
01.4196.10.810	Insurance - Worker's Comp/Unemployment	24,043.00	22,599.00	\$	(1,444.00)	6.39%
01.4196.10.820	Insurance - Property Liability	36,621.00	41,638.00	\$	5,017.00	-12.05%
	FUNCTION: INSURANCE - 4196	60,664.00	64,237.00	\$	3,573.00	-5.56%
01.4197.10.300	Advertising/Reg. Assoc. - Professional Services	1,500.00	1,700.00	\$	200.00	-11.76%
01.4197.10.480	Advertising/Reg. Assoc. - Dues	4,015.00	4,250.00	\$	235.00	-5.53%
	FUNCTION: ADVERTISING & REGIONAL ASSOC - 4197	5,515.00	5,950.00	\$	435.00	-7.31%
01.4240.33.111	Bldg Inspect - P/T Wages	12,000.00	12,000.00	\$	-	0.00%
01.4240.33.220	Bldg Inspect - FICA	744.00	744.00	\$	-	0.00%
01.4240.33.221	Bldg Inspect - Medicare	174.00	174.00	\$	-	0.00%
01.4240.33.350	Bldg Inspect - Training & Certification	1,200.00	1,200.00	\$	-	0.00%
01.4240.33.42	Bldg Inspect - Telephone	300.00	300.00	\$	-	0.00%
01.4240.33.480	Bldg Inspect - Dues & Subscription	100.00	100.00	\$	-	0.00%
	FUNCTION: BUILDING INSPECTION - 4240	14,518.00	14,518.00	\$	-	0.00%
01.4441.50.111	Welfare - Director Wages	1.00	1.00	\$	-	0.00%
01.4441.50.220	Welfare - FICA	1.00	1.00	\$	-	0.00%
01.4441.50.221	Welfare - Medicare	1.00	1.00	\$	-	0.00%
	FUNCTION: WELFARE ADMINISTRATION - 4441	3.00	3.00	\$	-	0.00%
01.4442.50.510	Welfare - Medical Assistance	500.00	500.00	\$	-	0.00%
01.4442.50.520	Welfare - Housing Assistance	4,500.00	4,500.00	\$	-	0.00%
01.4442.50.530	Welfare - Food Assistance	2,000.00	2,000.00	\$	-	0.00%
01.4442.50.540	Welfare - Electric Assistance	3,000.00	3,000.00	\$	-	0.00%
01.4442.50.599	Welfare - Other Assistance	5,000.00	5,000.00	\$	-	0.00%
	FUNCTION: DIRECT ASSISTANCE - 4442	15,000.00	15,000.00	\$	-	0.00%
01.4711.10.655	Debt Svc - Principal Town Hall	25,000.00	25,000.00	\$	-	0.00%

Meeting with Primex on Monday Morning.
Will update at Bud Com Meeting if necessary

Decreased last year. Total Cost of NHMA is
1688 a year.

01.4711.40.491	Debt Svc - Principal Road Bond	-	-	\$ -	#DIV/0!	
	FUNCTION: PRINCIPAL - LONG TERM BONDS & NOTES - 4711	25,000.00	25,000.00	\$ -	0.00%	
01.4712.32.640	Debt Svc - Principal Fire Truck	23,137.00	23,137.00	\$ -	0.00%	
01.4712.40.640	Debt Svc - Principal Hwy Equipment	-	-	\$ -	#DIV/0!	
	FUNCTION: PRINCIPAL - OTHER DEBT - 4712	23,137.00	23,137.00	\$ -	0.00%	
01.4722.10.655	Debt Svc - Interest Town Hall	4,448.00	3,750.00	\$ (698.00)	18.61%	Payment of the dead decreases each year
01.4722.32.640	Debt Svc - Interest Fire Truck	5,480.00	5,480.00	\$ -	0.00%	Flat Rate Payment Plan.
01.4722.40.491	Debt Svc - Interest Road Bond	-	-	\$ -	#DIV/0!	
	FUNCTION: INTEREST - OTHER DEBT - 4722	9,928.00	9,230.00	\$ (698.00)	7.56%	
01.4723.10.900	Debt Svc - Tax Anticipation Note	5,000.00	5,000.00	\$ -	0.00%	
	FUNCTION: INTEREST ON TAX & REVENUE ANTICIPATION	5,000.00	5,000.00	\$ -	0.00%	
	TOTALS:	549,756.81	559,914.31	\$ 10,157.50	-1.81%	