

Proposed Budget Analysis Report for FY22

FY22 PAYROLL SCHEDULE - 1.40% COLA													
DEPT	STAFF	Position	Grade /Step	Rate/Hr	HRS/WK	Weekly/ Monthly	Bi-weekly Payroll	Budgeted Hrs/Wk X 52.2 weeks	Budgeted Salary	Longevity for FY21	Longevity	Anniversary Pre/Post YE	Yrs of Svc 6/30/21
122	TIMOTHY R. CARROLL	EXECUTIVE SECRETARY	CONTRACT		40.00	\$ -	\$ -	0.00	127,877.00	\$ 5,115.08	4.00%	6/1/1985	37
	DIANA DEBLASE	RECEPTIONIST/ASSISTANT	G8/S8	37.90	40.00	\$ 1,516.14	\$ 3,032.27	79,142.30	79,142.30	\$ 791.42	1.00%	4/22/2010	12
	TBD	IT Support	G_/S_		2.50	\$ -	\$ -	0.00	6,000.00	\$ -		7/1/2021	
	Elected Officials	BOS 3@1500/yr							4,500.00	\$ 3,000.00	2of 3 Selectmen are NON-retirement		
	TBD	ADMIN ASST - Front Desk Coverage	G4/S4						4,500.00				
	INTERN	Town Hall Intern							3,500.00				
135	ELLEN BISKIS	TOWN ACCOUNTANT	G11/S7	50.10	40.00	\$ 2,004.00	\$ 4,008.00	104,608.80	104,608.80			3/19/2013	9
	Admin Asst	ADMIN ASST - TOWN ACCOUNTANT	G6/S3	25.91		\$ -	\$ -	0.00	-				
141	PAMELA BUNKER	ASST. ASSESSOR	G11/S8	51.86	38.50	\$ 1,996.61	\$ 3,993.22	104,223.04	104,223.04	\$ 3,126.69	3.00%	12/1/1998	23
	Elected Officials	BoS 3@500/yr							1,500.00				
	TEMP	TEMP EMPLOYEE	G6/S3	25.91	164.00	\$ 4,249.24			4,200.00				
145	MELANIE BECKER	TREASURER	G11/S8	51.86	40.00	\$ 2,074.40	\$ 4,148.80	108,283.68	108,283.68	\$ 3,248.51	3.00%	5/1/2000	22
146	JESSICA BRADLEE	TAX COLLECTOR	G11/S8	51.86	37.50	\$ 1,944.75	\$ 3,889.50	101,515.95	101,515.95	\$ 1,015.16	1.00%	8/1/2008	13
152	ALSION KISSELGOF	ADMIN ASST - HRB	G9/S3	35.44	2.00	\$ 70.88	\$ 141.76	3,699.94	3,699.94	\$ -		2/16/2021	1
161	JENNIFER CHRISTY	TOWN CLERK	G11/S8	51.86	30.00	\$ 1,555.80	\$ 3,111.60	81,212.76	81,212.76	\$ 812.13	1.00%	9/18/2009	12
171	KARA SHEMETH	ADMIN ASST - CONSERVATION	G9/S3	35.44	15.00	\$ 531.60	\$ 1,063.20	27,749.52	27,749.52			2/16/2021	1
	KARA SHEMETH	CONSERVATION AGENT							5,000.00			2/16/2021	1
175	JENNIFER CHRISTY	ADMIN ASST - PLANNING BOARD	G11/S8	51.86	10.00	\$ 518.60	\$ 1,037.20	27,070.92	27,070.92	\$ 270.71	1.00%	9/18/2009	12
176	ALSION KISSELGOF	ADMIN ASST - ZONING & SITE REVIEW	G9/S3	35.44	17.00	\$ 602.48	\$ 1,204.96	31,449.46	31,449.46	\$ -		2/16/2021	1
179	KARA SHEMETH	ADMIN ASST - COMMUNITY PRESERVATION	G9/S3	35.44	5.00	\$ 177.20	\$ 354.40	9,249.84	9,249.84	\$ -		2/16/2021	1
185	ALSION KISSELGOF	ADMIN ASST - HOUSING COMMITTEE	G9/S3	35.44	5.00	\$ 177.20	\$ 354.40	9,249.84	9,249.84			2/16/2021	1
192	RODNEY BUNKER	Maint Supervisor of Town Bldgs	G9/S8	42.08	40.00	\$ 1,683.20	\$ 3,366.40	87,863.04	87,863.04	\$ 1,757.26	2.00%	12/2/2002	19
	MARJORIE HAYES	CUSTODIAN #2	G5/S8	26.98	13.00	\$ 350.74	\$ 701.48	18,308.63	18,308.63	\$ 366.17	2.00%	8/28/2005	16
210	JONATHAN KLAREN	POLICE CHIEF-New Contract 3/20/20	CONTRACT		40.00	\$ -	\$ -	0.00	141,960.00	\$ 5,678.40	4.00%	1/16/1996	26
	JONATHAN KLAREN	overtime rate											
	SEAN SLAVIN	POLICE SERGEANT	G11/S8	51.86	40.00	\$ 2,074.40	\$ 4,148.80	108,283.68	108,283.68	\$ 1,082.84	1.00%	7/13/2009	12
	SEAN SLAVIN	overtime rate			77.79								

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	ELIZABETH ROGERS	POLICE PATROLMAN #1	G9/S7	40.66	40.00	\$ 1,626.52	\$ 3,253.04	84,904.34	84,904.34			5/21/2017	5
	ELIZABETH ROGERS	overtime rate		60.99									
	ELIZABETH ROGERS	OIC pay - 9% per police contract		0.00									
	JESSE BURTON	POLICE PATROLMAN/DETECTIVE #2	G9/S7	40.66	40.00	\$ 1,626.52	\$ 3,253.04	84,904.34	84,904.34			2/18/2015	7
	JESSE BURTON	overtime rate		46.46									
	JESSE BURTON	OIC pay - 9% per police contract		0.00									
	WILLIAM FIELDER	POLICE PATROLMAN #3	G9/S6	39.28	40.00	\$ 1,571.20	\$ 3,142.40	82,016.64	82,016.64			12/1/2015	6
	WILLIAM FIELDER	overtime rate		58.92									
	WILLIAM FIELDER	OIC pay - 9% per police contract		0.00									
	Brett Stearns	SUMMER/SPECIAL (S)	G6/S8		varies				39,885.88			TL OT	
	Tim Carroll	SUMMER/SPECIAL (S)	G6/S8		varies				47,450.00			TL ON CALL	
	Marshall Carroll	SUMMER/SPECIAL (S)	G6/S8		varies				50,000.00			TL SUMMER SPECIAL	changed at 1/27/21 meeting
	Matthew Bradley	SUMMER/SPECIAL (S)	G6/S8						17,920.00			TL SPECIAL	
	Andrew Downs	SUMMER/SPECIAL (S)	G6/S6						35,280.00			TL TRAFFIC	changed at 1/27/21 meeting
		SUMMER/SPECIAL (S)	G6/S8						68,131.21			COLL BARGAIN	
	Whit Hyde	SUMMER/SPECIAL (S)	G6/S7						18,011.00			HOLIDAY	
	John McCarron	SUMMER/SPECIAL (S)	G6/S6						10,000.00			TRAINING	
	TBD	SUMMER/SPECIAL (S)	G6/S4										
	TBD	SUMMER/SPECIAL (S)	G6/S4										
	Kevin Burchill	TRAFFIC OFFICERS (S)	G5/S7										
	Donald Scranton	TRAFFIC OFFICERS (S)	G5/S6										
	TBD	TRAFFIC OFFICERS (S)	G5/S2										
220	JEREMY BRADSHAW	FIRE CHIEF	CONTRACT						93,988.00			8/20/2019	2
	LONGEVITY												
	Martina Mastromonico	ADMINISTRATIVE ASST.	G6/S8	30.77	7.00	\$ 215.39		11,243.36	11,243.36				
		FOREST WARDEN							50.00				
		ON CALL PAY							5,000.00				
		FIRE OFFICERS							28,000.00				
		FIREFIGHTERS							28,000.00				
		FIRE/OIL BURNER INPSECTIONS							2,500.00				
241	LEONARD JASON JR.	BLDG. INSPECTOR - EQUV G10/S8	INDIVID	46.70	11.00	\$ 513.70	\$ 1,027.40	26,815.14	26,815.14	\$ 1,072.61	4.00%	7/1/1984	37
	Akeyah Lucas	ADMIN ASST	G6/S5	27.74	4.00	\$ 110.96	\$ 221.92	5,792.11	5,792.11				
		Gas Inspector							8,000.00				
		Plumbing Inspector							8,000.00				
		Electrical Inspector							25,000.00				
291	MARINA LENT	Emergency Mgmt - Admin	G8/S8	37.90					3,000.00	\$ 30.00	1.00%	11/26/2008	13

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292	CHRIS MURPHY	DOG OFFICER	G6/S8	30.77	523.00	\$ 1,341.06			16,092.71	\$ 321.85	2.00%	8/29/2005	16
	TBD	ASST. DOG OFFICER/D.A.I.							1,000.00				
	ALLEN HEALEY	ASST. DOG OFFICER/D.A.I.							1,000.00				
295	RYAN ROSSI	HARBORMASTER	G10/S7	45.13	40.00	1805.20	\$ 3,610.40	94,231.44	94,231.44			4/1/2019	3
	TBD	ASST. HARBORMASTER (S)	G6/S5	27.74	35.00		19wks	18,447.10	34,526.80				
	TBD	ASST. HARBORMASTER (S)	G6/S1	24.18	35.00		19wks	16,079.70					
	TBD	ASST. WHARFINGER (S)	G3/S3	17.50	35.00	\$ 612.50	9wks	5,512.50	16,153.20				
	TBD	ASST. WHARFINGER (S)	G3/S2	16.89	35.00	\$ 591.15	9wks	5,320.35					
	TBD	ASST. WHARFINGER (S)	G3/S2	16.89	35.00	\$ 591.15	9wks	5,320.35					
299	ISAIAH SCHEFFER	SHELLFISH CONSTABLE	G9/S8	42.08	40.00	\$ 1,683.20	\$ 3,366.40	87,863.04	87,863.04	\$ 1,757.26	2.00%	6/11/2007	15
	WILLIAM REICH	ASST CONSTABLE	G6/S6	28.73	30.00	\$ 861.90	\$ 1,723.80	44,991.18	44,991.18			3/22/2016	6
422	KEITH L. EMIN	SUPERINTENDENT OF STREETS	G10/S8	46.70	40.00	\$ 1,868.00	\$ 3,736.00	97,509.60	97,509.60	\$ 2,925.29	3.00%	4/26/2000	22
	OT Hours			69.09	36.00				2,500.00				
	CARLTON CROCKER	PART-TIME EMPLOYEE	G4/S6	22.10	20.00	\$ 442.00	\$ 884.00	18,564.00	30,000.00	PT			
	HENRY KIRWIN	PART-TIME EMPLOYEE	G4/S8	23.68	20.00	\$ 473.60	\$ 947.20	19,891.20					
	Tree Warden	HWY							50.00				
491	SUSAN MURPHY	CEMETERY SUPERINTENDENT	G7/S6	31.88	261.00				8,320.68				
	KARA SHEMETH	ADMIN ASST - Cemetery	G9/S3	35.44	2.00	\$ 70.88	\$ 141.76	3,699.94	3,699.94	\$ 37.00	1.00%	2/16/2021	1
	Temp Employee	Cemetery							250.00				
510	MARINA LENT	ADMINISTRATOR/INSPECTOR-BoH	G8/S8	37.90	35.00	\$ 1,326.50	\$ 2,653.00	69,243.30	69,243.30	\$ 692.43	1.00%	11/26/2008	13
	Elected Officials	BoH 3@500/yr							1,500.00				
610	EBBA HIERTA	LIBRARY DIRECTOR	G11/S8	51.86	38.00	\$ 1,970.68	\$ 3,941.36	102,869.50	102,869.50	\$ 2,057.39	2.00%	6/14/2006	16
	YOUTH Services-S DB	ASSISTANT DIRECTOR/YOUTH SVC	G9/S5	37.95	35.00	\$ 1,328.25	\$ 2,656.50	69,334.65	69,334.65			11/1/2016	5
	IRENE TEWKSBURY	ASSISTANT LIBRARIAN	G7/S8	34.16	35.00	\$ 1,195.60	\$ 2,391.20	62,410.32	62,410.32	\$ 624.10	1.00%	9/22/2008	13
	Tracey Thorpe	CIRC ASST/PROGRAMMING-YR	G5/S3	22.72	32.00	\$ 727.04	\$ 1,454.08	37,951.49	37,951.49				
	B.Bassett	CIRCULATION ASSISTANT	G5/S6	25.20	varies				58,950.59				
630	M. MASTROMONACO	BEACH SUPERINTENDENT	G9/S8	42.08	840.00	\$ 35,347.20			35,347.20				
	K. PIETRUSKA/R.GORHAM	ASST. BEACH SUPER	G6/S8	30.77	500.00	\$ 15,385.00	9wks/4wks		15,385.00			provided by MM	
	VARIOUS	LIFEGUARDS (S) LVB, SQB, M'SHA	G4/S4-S6	23.68	varies		14 wks		133,125.19			provided by MM	
	VARIOUS	STICKER CLERKS	G4/S6	22.10	499.00	\$ 11,027.90	16 Wks		13,093.68			provided by TC	
	VARIOUS	BEACH GATE GUARDS	G4/S6	22.10	varies		12 wks		13,399.68			provided by MM	
	VARIOUS	PARKING ATTENDANTS	G2/S2	14.82	682.00	\$ 10,107.24	8 wks		10,107.24			provided by MM	

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691	ALSION KISSELGOF	ADMIN ASST - HISTORICAL COMMITTEE	G9/S3	35.44	0.50	\$ 17.72	\$ 35.44	924.98	924.98	\$ -		2/16/2021	1
231	BEN RETMIER	AMBULANCE CHIEF	G12/S6	53.73	40.00	\$ 2,149.20	\$ 4,298.40	112,188.24	112,188.24	\$ 1,121.88	1.00%	2/1/2012	10
	MATT MONTANILLE	AMBULANCE ASST CHIEF	G10/S8	46.70	40.00	\$ 1,868.00	\$ 3,736.00	97,509.60	97,509.60			10/30/2012	9
	TRACI COONEY	YR Paramedic #1	G9/S6	39.28	40.00	\$ 1,571.20	\$ 3,142.40	82,016.64	82,016.64			2/16/2016	6
	EAMON SOLWAY	YR Paramedic #2	G9/S6	39.28	40.00	\$ 1,571.20	\$ 3,142.40	82,016.64	82,016.64			5/18/2016	6
	JASON BLANDINI	YR Paramedic #3	G9/S7	40.66	40.00	\$ 1,626.40	\$ 3,252.80	84,898.08	84,898.08			7/24/2015	6
	BELINDA BOOKER	YR Paramedic #4	G9/S4	36.68	30.00	\$ 1,100.40	\$ 2,200.80	57,440.88	57,440.88			7/22/2015	6
	ALLISON GRACZYKOWSKI	CLERICAL	G8/S7	36.64	25.00	\$ 916.00	\$ 1,832.00	47,815.20	47,815.20			7/22/2015	6
	varies	Nightshift EMT	Stipend	165.00	365	\$ 60,225.00							
	varies	Nightshift EMT	Stipend	165.00	365	\$ 60,225.00			120,450.00				
	AQUINNAH	Seasonal DAY EMT-10 hr day shift 20WK!	G6/S8	30.77	70.00	\$ 2,153.90	20 WKS	43,078.00					
	CHILMARK	Seasonal DAY EMT-10 hr day shift 20WK!	G6/S8	30.77	70.00	\$ 2,153.90	20 WKS	43,078.00					
	WEST TISBURY	Seasonal DAY EMT-10 hr day shift 20WK!	G6/S8	30.77		\$ -	20 WKS	0.00	122,892.00				
	varies	2-Off Season DAY EMT	G6/S8	167.5/SHIFT	225DAYS	\$ 770.00	OFFSeason	49,500.00	75,375.00				
	varies	Per Diem Paramedic-2nd Medic	G8/S7	36.64	50.00	\$ 1,832.00	26.1wks	47,815.20					
	varies	Nightshift Parmedic-coverage for FT	Stipend	130/NIGHT									
	varies	Full Time Vaca Coverage	new						16,060.80				
	varies	Special Events							4,000.00				
	varies	Holiday Coverage							15,000.00				
	varies	Overtime							18,000.00				

LONGEVITY

CTH + TTA Sal	3,982,334.90	33,904.19	
Long		33,904.19	
CTH+TTA TL:	4,016,239.09		
CTH:	3,079,454.13		
TTA	936,784.96		
Pension Eligible CTH	2,481,974.07		
Pension Eligible TTA	618,067.96		
non pension CTH	597,480.06		
non pension TTA	318,717.00		

SUI 0.1% Medicare 1.45%

4,016.24

3,079.45 44,652.08

936.78 13,583.38

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630		5155-BEACH SUPERINTENDENT							
	M. MASTROMONACO	BEACH SUPER 5/29-9/18	G9/S8	42.08	40.00	\$ 1,683.20	17	28,614.40	
	OFF-SEASON WINTER	Budget/App/employee eval	G9/S8	42.08	60.00	\$ 2,524.80	1	2,524.80	
	OFF-SEASSON SPRING	Interview/Process Apps/sched	G9/S8	42.08	50.00	\$ 2,104.00	1	2,104.00	
	OFF-SEASON FALL	Equip/Supplies/Maintenance/trash	G9/S8	42.08	50.00	\$ 2,104.00	1	2,104.00	
		5155-BEACH SUPERINTENDENT						35,347.20	680
		5183-ASSISTANT BEACH SUPERINTENDENTS							
	KARYN PIETRUSKA-ROBERTS	ASST. BEACH SUPER JUN,JUL, AUG	G6/S8	30.77	40.00	\$ 1,230.80	9	\$ 11,077.20	
	REBECCA GORHAM	ASST. BEACH SUPER G6/S8	G6/S8	30.77	6.00	\$ 184.62	4	\$ 738.48	
		5183-ASSISTANT BEACH SUPERINTENDENTS						11,815.68	500
		5156-LIFEGUARDS							
	LVB	OPENING/CLOSING	G4/S6	22.10	90.00	\$ 1,989.00	1	1,989.00	90
	LVB	6/1-6/14 9AM-2:15 PM; 2-7:15	G4/S6	22.10	10.50	\$ 232.05	14	3,248.70	days 147
	LVB GUARD 1	6/15-9/6 8:30AM-7PM	G4/S6	22.10	73.50	\$ 1,624.35	12	19,492.20	wks 882
	LVB GUARD 2	6/15-9/6 8:30AM-7PM	G4/S6	22.10	73.50	\$ 1,624.35	12	19,492.20	wks 882
	LVB GUARD 3	6/15-9/6 8:30AM-7PM	G4/S6	22.10	73.50	\$ 1,624.35	12	19,492.20	wks 882
	LVB GUARD 4	6/15-9/6 8:30AM-7PM	G4/S6	22.10	73.50	\$ 1,624.35	12	19,492.20	wks 882
	LVB GUARD 5	6/1-8/31 11:30AM-4PM	G4/S6	22.10	5.00	\$ 110.50	62	6,851.00	wks 310
	LVB GUARD 6	6/1-8/31 11:30AM-5:30PM	G4/S6	22.10	6.00	\$ 132.60	62	8,221.20	wks 372
	LVB	9/7-9/15 9AM-2:15 PM; 2-7:15	G4/S6	22.10	10.50	\$ 232.05	9	2,088.45	days 94.5
	MENEMSHA-GUARD 1	7/1-8/31 9AM-5PM	G4/S4	20.63	8.00	\$ 165.04	62	10,232.48	days 496
	MENEMSHA-GUARD 2	7/1-8/31 11AM-5PM	G4/S4	20.63	6.00	\$ 123.78	62	7,674.36	days 372
	SQB	6/15-9/6 9AM-5PM	G4/S6	22.10	56.00	\$ 1,237.60	12	14,851.20	wks 672
		5156-LIFEGUARDS						133,125.19	6081.5
		5157-BEACH STICKER CLERKS							
		CLERK TRAINING 9AM-1PM	G4/S5	21.36	4.00	\$ 85.44	3	\$ 256.32	12

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		CLERK 1 CLERK 1-6/1-6/30 8:30AM-1:30M-F	G4/S5	21.36	5.00	\$ 106.80	30	\$ 3,204.00	150	
		CLERK 2 CLERK 2-6/1-6/30 9AM-12 WKEND	G4/S5	21.36	3.00	\$ 64.08	9	\$ 576.72	27	
		CLERK 1 CLERK 1-7/1-8/31 8:30AM-1:30M-F	G4/S5	21.36	5.00	\$ 106.80	62	\$ 6,621.60	310	
		CLERK 2 CLERK 2-7/1-8/31 9AM-12 WKEND	G4/S5	21.36	3.00	\$ 64.08	18	\$ 1,153.44	54	
		CLERK 1 CLERK 1 9/1-9/15 9AM-1	G4/S5	21.36	4.00	\$ 85.44	15	\$ 1,281.60	60	
		5157-BEACH STICKER CLERKS						13,093.68	613	
		5158-GATE GUARDS SQB								tl hrs
		SQB 6/15-9/6 9AM-5PM	G4/S3	19.94	56.00	\$ 1,116.64	12	13,399.68 wks	672	
		5158-GATE GUARDS SQB						13,399.68		
		5159-PARKING ATTENDANT LVB								tl hrs
		LVB PK1 7/1 - 8/31 9:30AM-3:30PM	G2/S2	14.82	6.00	\$ 88.92	62	5,513.04 wks	372	
		LVB PK2 7/1 - 8/31 11AM-4PM	G4/S3	14.82	5.00	\$ 74.10	62	4,594.20 wks	310	
		5159-PARKING ATTENDANT LVB						10,107.24	682	
TOTAL BEACH PAYROLL:								216,888.67		

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	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Moderator-114										
Salaries										
Total Salaries	-	-		-	-		-	-		
Expenses										
5730 Dues and Memberships	100.00	100.00	0.00%	100.00	-	0.00%	100.00	-	0.00%	
Total Expenses	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
Total Department Salaries & Expenses	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
(Over)/Under Expended		<u><u>100.00</u></u>			<u><u>100.00</u></u>					

Proposed Budget Analysis Report for FY22

Selectmen-122	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5101 Elected Officials	4,500.00	4,500.00	0.00%	4,500.00	2,250.00	0.00% *	4,500.00	-	0.00%	3 @ \$1500 per year
5102 Town Administrator	123,842.50	123,842.50	(4.74%)	126,059.00	61,608.40	1.79%	127,877.00	1,818.00	1.442%	Contract
5103 Receptionist/Assistant	74,332.80	74,617.60	5.79%	78,049.44	36,781.94	5.00%	79,142.30	1,092.86	1.400%	
5142 Longevity	5,762.77	5,762.78	9.47%	5,956.33	133.48	3.36%	5,906.50	(49.83)	(0.84%)	4%-TwnAdmn; 1%Asst
5176 IT Support	6,574.59	6,599.78	2.19%	6,673.77	3,145.11	1.51%	6,000.00	(673.77)	(10.10%)	IT
5177 Front Desk Cvrng/Projects	4,500.00	3,535.27	28.57%	5,500.00	-	22.22%	5,500.00	-	0.00%	
5205 Web Site Manager	8,333.34	8,333.30		10,300.00	4,999.98		10,300.00	-	0.00%	
5195 Intern	3,500.00	-	0.00%	2,500.00		(28.57%)	2,500.00	-	0.00%	
Total Salaries	231,346.00	227,191.23	3.53%	239,538.54	108,918.91	3.54%	241,725.80	2,187.26	0.91%	
Expenses										
5242 Facilities Maintenance				-	5.99					
5303 Professional Development	1,100.00	235.00	10.00%	1,100.00	-	0.00%	1,500.00	400.00	36.36%	
5306 Advertising	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5310 Printing of Town Report	8,000.00	7,427.60	0.00%	8,000.00	-	0.00%	8,000.00	-	0.00%	
5344 Postage	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5399 Other Purchased Services	30.00	-	0.00%	30.00	-	0.00%	30.00	-	0.00%	
5420 Office Supplies		-			-			-	#DIV/0!	
5510 Books and Publications	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5589 Other Supplies	30.00	-	0.00%	30.00	-	0.00%	30.00	-	0.00%	
5710 In-State Travel	1,300.00	1,243.68	30.00%	1,300.00	-	0.00%	1,300.00	-	0.00%	
5711 Mileage Allowance		114.95			-		200.00	200.00	#DIV/0!	
5730 Dues and Memberships	1,400.00	1,209.00	7.69%	1,400.00	1,404.00	0.00%	1,400.00	-	0.00%	
5732 Write-offs/Clearing Acct								-	#DIV/0!	
Total Expenses	12,110.00	10,230.23	4.31%	12,110.00	1,409.99	0.00%	12,710.00	600.00	4.95%	
Total Department Salaries & Ex	243,456.00	237,421.46	3.57%	251,648.54	110,328.90	3.37%	254,435.80	2,787.26	1.11%	

(Over)/Under Expended

6,034.54

141,319.64

Departmental Employee Benefits	
Medicare	\$ 3,505.02
Workers Compensation	\$ 217.55
Unemployment Insurance	\$ 241.73
% of County Retirement	\$ 37,469.25
Health Ins-Active	\$ 28,008.00
Health Ins-Elected Off	\$ 70,785.00
Total	\$ 140,226.55

Proposed Budget Analysis Report for FY22

		FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
Finance Committee-131		Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries											
Total Salaries											
Expenses											
5344	Postage		41.66			9.80					
5420	Office Supplies	300.00	246.84	(25.00%)	300.00	-	0.00%	300.00	-	0.00%	
5730	Dues and Memberships	150.00	135.00	0.00%	150.00	135.00	0.00%	150.00	-	0.00%	Assn of Town FinComm
Total Expenses		450.00	423.50	(18.18%)	450.00	144.80	0.00%	450.00	-	0.00%	
Total Department Salaries & Expenses		450.00	423.50	(18.18%)	450.00	144.80	0.00%	450.00	-	0.00%	
(Over)/Under Expended		<u>26.50</u>		<u>305.20</u>							

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	Budget % Inc	Original Budget	12/31/2020	Budget % Inc	Requested	\$ increase	% inc	Notes
Town Accountant-135										
Salaries										
5104 Town Accountant	88,948.80	88,948.80	5.77%	93,451.05	44,040.15	5.06%	104,608.80	11,157.75	11.94%	change from 37.5 to 40hrs
5108 Assistant	11,655.22	5,100.00	5.80%	11,045.52	1,289.39	(5.23%)	-	(11,045.52)	(100.00%)	
Total Salaries	100,604.02	94,048.80	5.78%	104,496.57	45,329.54	3.87%	104,608.80	112.23	0.11%	
Expenses										
5248 Software Maintenance/License	6,700.00	6,630.34	(4.29%)	6,958.67	6,958.67	3.86%	7,270.67	312.00	4.48%	Abila software
5303 Professional Development	500.00	-	(50.00%)	300.00	-	(40.00%)	300.00	-	0.00%	MMAAA Annual Conference-Mar 19
5306 Advertising	50.00	-	0.00%	50.00	-	0.00%	-	(50.00)	(100.00%)	
5344 Postage	50.00	39.15	0.00%	50.00	1.50	0.00%	80.00	30.00	60.00%	1099's, Filings
5420 Office Supplies	250.00	36.94	400.00%	300.00	480.00	20.00%	250.00	(50.00)	(16.67%)	checks\$200/1099envelopes
5582 Computer Supplies	200.00	-	0.00%	200.00		0.00%	200.00	-	0.00%	toner
5710 In-State Travel	1,200.00	-	50.00%	1,000.00		(16.67%)	800.00	(200.00)	(20.00%)	MMAAA Hotel/SSA/miles/meals
5730 Dues and Memberships	70.00	50.00	(30.00%)	70.00	50.00	0.00%	70.00	-	0.00%	MMAAA, C&I Town Accountants
Total Expenses	9,020.00	6,756.43	(2.49%)	8,928.67	7,490.17	(1.01%)	8,970.67	42.00	0.47%	
Total Department Salaries & Expenses	109,624.02	100,805.23	5.04%	113,425.24	52,819.71	3.47%	113,579.47	154.23	0.14%	
(Over)/Under Expended		8,818.79			60,605.53					

Departmental Employee Benefits	
Medicare	\$ 1,516.83
Workers Compensation	\$ 94.15
Unemployment Insurance	\$ 104.61
% of County Retirement	\$ 16,418.89
Health Ins	\$ 20,727.00
	\$ 38,861.48

- Non Retirement

Proposed Budget Analysis Report for FY22

Auditing-136		FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
		Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries											
Total Salaries		-			-			-			
Expenses											
5304	Auditing	22,000.00	21,000.00	4.76%	22,000.00		0.00%	22,000.00	-	0.00%	Engmt Letter thru-FY22
Total Expenses		22,000.00	21,000.00	4.76%	22,000.00	-	0.00%	22,000.00	-	0.00%	
Total Department Salaries & Expenses		22,000.00	21,000.00	4.76%	22,000.00	-	0.00%	22,000.00	-	0.00%	
(Over)/Under Expended		<u>1,000.00</u>			<u>22,000.00</u>						

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5101 Elected Officials	1,500.00	1,500.00	0.00%	1,500.00	750.00	0.00%	1,500.00	-	0.00%	3 @ \$500
5105 Assistant Assessor	97,832.20	98,207.04	5.78%	102,776.07	48,434.70	5.05%	104,223.04	1,446.97	1.41%	G11/S8-38.5 hrs
5120 Temporary Employee	4,027.44	2,554.66	5.81%	4,200.00	-	4.28%	4,200.00	-	0.00%	reduced hrs 194 to 164
5142 Longevity	2,934.97	2,934.97	5.78%	3,083.28	3,083.28	5.05%	3,126.69	43.41	1.41%	3% - Assistant Assessor
Total Salaries	106,294.61	105,196.67	5.70%	111,559.35	52,267.98	4.95%	113,049.73	1,490.38	1.34%	
Expenses										
5248 Software Maintenance/License	22,683.00	22,502.83	2.64%	23,227.00	11,752.17	2.40%	23,227.00	-	0.00%	Appraisal, billing
5303 Professional Development	715.00	778.66	0.00%	780.00	616.51	9.09%	780.00	-	0.00%	
5306 Advertising	45.00	-	0.00%	-	-	(100.00%)	-	-	#DIV/0!	
5313 Mapping Services	1,700.00	1,700.00	0.00%	1,700.00	-	0.00%	1,700.00	-	0.00%	Update tax maps annually
5344 Postage	100.00	56.10	0.00%	50.00	20.00	(50.00%)	50.00	-	0.00%	
5420 Office Supplies	150.00	234.05	0.00%	150.00	-	0.00%	150.00	-	0.00%	
5582 Computer Supplies	100.00	52.57	0.00%	75.00	-	(25.00%)	75.00	-	0.00%	
5588 Abstracts	10.00	-	0.00%	10.00	-	0.00%	10.00	-	0.00%	
5595 Bottled Water	300.00	425.50	0.00%	425.00	55.00	41.67%	425.00	-	0.00%	
5710 In-State Travel	1,400.00	1,170.10	0.00%	1,300.00	-	(7.14%)	1,300.00	-	0.00%	
5711 Mileage Allowance	500.00	650.47	0.00%	550.00	240.93	10.00%	550.00	-	0.00%	
5730 Dues and Memberships	200.00	200.00	0.00%	200.00	200.00	0.00%	200.00	-	0.00%	
Total Expenses	27,903.00	27,770.28	2.13%	28,467.00	12,884.61	2.02%	28,467.00	-	0.00%	
Total Department Salaries & Expenses	134,197.61	132,966.95	4.93%	140,026.35	65,152.59	4.34%	141,516.73	1,490.38	1.06%	

(Over)/Under Expended

1,230.66

74,873.76

Departmental Employee Benefits

Medicare	\$ 1,639.22
Workers Compensation	\$ 101.74
Unemployment Insurance	\$ 113.05
% of County Retirement	\$ 16,849.10
Health Ins-Employees	\$ 25,272.00
Health Ins-Elected Official	\$ 47,538.00
Total	\$ 91,513.11

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%				
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes	
Treasurer-145											
Salaries											
5106	Treasurer	105,193.44	105,193.44	2.19%	106,780.32	50,321.76	1.51%	108,283.68	1,503.36	1.41%	G11/S8 -40hrs
5142	Longevity	3,155.80	3,155.80	53.29%	3,203.41	-	1.51%	3,248.51	45.10	1.41%	3% - Treasurer
Total Salaries		108,349.24	108,349.24	3.19%	109,983.73	50,321.76	1.51%	111,532.19	1,548.46	1.41%	
Expenses											
5248	Software Maintenance/License	3,461.00	3,599.00	8.16%	3,599.00	-	3.99%	3,779.00	180.00	5.00%	Zobrio CashMgmt Software
5303	Professional Development	204.00	-	(32.00%)	204.00	40.00	0.00%	204.00	-	0.00%	Annual Certification Training
5307	Data Processing	5,500.00	5,239.80	0.00%	5,500.00	2,362.00	0.00%	5,500.00	-	0.00%	Harpers Payroll Service
5344	Postage	1,100.00	802.37	0.00%	1,100.00	390.15	0.00%	1,100.00	-	0.00%	expense & payroll warrants
5382	Bank Service Charges	100.00	(5.00)	0.00%	100.00	(75.00)	0.00%	100.00	-	0.00%	overdrawn cks
5420	Office Supplies	230.00	139.91	(41.77%)	230.00	37.49	0.00%	230.00	-	0.00%	toner, envelopes, deposit slip
5710	In-State Travel	600.00	47.15	0.00%	600.00	-	0.00%	435.00	(165.00)	(27.50%)	CCMHG, MCTA Conf
5711	Mileage Allowance	-	291.52						-		
5730	Dues and Memberships	65.00	50.00	0.00%	65.00	50.00	0.00%	50.00	(15.00)	(23.08%)	MCTA, Cape & Isd CTA
5741	Bonding	375.00	375.00	0.00%	375.00		0.00%	375.00	-	0.00%	Surety bond - req'd by Statute
Total Expenses		11,635.00	10,539.75	0.00%	11,773.00	2,804.64	1.19%	11,773.00	-	0.00%	
Total Department Salaries & Expenses		119,984.24	118,888.99	2.87%	121,756.73	53,126.40	1.48%	123,305.19	1,548.46	1.27%	
(Over)/Under Expended		1,095.25		68,630.33							

Departmental Employee Benefits	
Medicare	\$ 1,617.22
Workers Compensation	\$ 100.38
Unemployment Insurance	\$ 111.53
% of County Retirement	\$ 17,505.55
Health Ins	\$ 25,272.00
	\$ 44,606.68

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Tax Collector-146										
Salaries										
5107 Tax Collector	95,291.10	95,291.10	5.78%	100,106.55	47,176.65	5.05%	101,515.95	1,409.40	1.41%	G11/S8 37.5hrs/wk
5142 Longevity	952.91	952.91	5.78%	1,001.07	1,001.07	5.05%	1,015.16	14.09	1.41%	Longevity 1%
Total Salaries	96,244.01	96,244.01	105.78%	101,107.62	48,177.72	50.06%	102,531.11	1,423.49	1.41%	
Expenses										
5248 Software Maintenance/License	11,391.83	11,391.83	6.10%	11,847.17	11,847.16	4.00%	11,847.17	-	0.00%	WTI-Development Env & Report Gen
5303 Professional Development	800.00	30.00	0.00%	800.00	40.00	0.00%	700.00	(100.00)	(12.50%)	Reg Fee Annual School,hotel, other class
5306 Advertising	150.00		0.00%	150.00	-	0.00%	150.00	-	0.00%	Advertising in MVTimes
5319 Recording/Fiscal Advisory Fees	225.00	-	0.00%	225.00	-	0.00%	225.00	-	0.00%	Recording fees at Registry \$75/each
5341 Telecommunications	60.00	-	0.00%	60.00	-	0.00%	60.00	-	0.00%	Static IP Address for WTI Remote Access
5344 Postage	3,900.00	2,683.35	2.63%	4,000.00	1,476.05	2.56%	4,000.00	-	0.00%	Postage for all tax bills and correspondence
5420 Office Supplies	130.00	(124.46)	0.00%	130.00	86.89	0.00%	130.00	-	0.00%	calendar, deposit slips, calc tape
5421 Tax Bills	2,035.00	1,680.00	6.54%	2,150.00	1,125.00	5.65%	2,275.00	125.00	5.81%	tax bills, envelopes
5582 Computer Supplies	325.00	286.18	62.50%	325.00	-	0.00%	325.00	-	0.00%	toner for printer
5710 In-State Travel	225.00	63.00	0.00%	225.00	-	0.00%	200.00	(25.00)	(11.11%)	cape & islands meetings, travel
5730 Dues and Memberships	65.00	65.00	0.00%	65.00	50.00	0.00%	65.00	-	0.00%	MCTA&Cape&Islands annual mbrshp
5741 Bonding	465.00	465.00	0.00%	465.00	-	0.00%	465.00	-	0.00%	MV Insurance
Total Expenses	19,771.83	16,539.90	5.35%	20,442.17	14,625.10	3.39%	20,442.17	-	0.00%	
Total Department Salaries & Expenses	116,015.84	112,783.91	5.71%	121,549.79	62,802.82	4.77%	122,973.28	1,423.49	1.17%	
(Over)/Under Expended		3,231.93			58,746.97					

Departmental Employee Benefits	
Medicare	\$ 1,486.70
Workers Compensation	\$ 92.28
Unemployment Insurance	\$ 102.53
% of County Retirement	\$ 16,092.79
Health Insurance	\$ 25,272.00
	\$ 43,046.30

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Town Clerk-161										
Salaries										
5109 Town Clerk	51,554.29	51,554.29	5.78%	54,163.24	25,525.21	5.06%	81,212.76	27,049.52	49.94%	G11/S8- 21 changed to 30 hrs
5142 Longevity	515.54	515.54		541.63	541.64	5.06%	812.13	270.50	49.94%	
Total Salaries	52,069.83	52,069.83	6.84%	54,704.87	26,066.85	5.06%	82,024.89	27,320.02	49.94%	
Expenses										
5303 Professional Development	100.00	105.00	(81.41%)	100.00	-	0.00%	100.00	-	0.00%	* See Clerk Prof Dev Cost Analysis FY22
5306 Advertising	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5309 Bookbinding	160.00	-	0.00%	-	-	(100.00%)	-	-	#DIV/0!	
5343 Printing	250.00	90.00	0.00%	250.00	-	0.00%	250.00	-	0.00%	DaRosas Envelopes primarily for Annual Census
5344 Postage	1,177.00	674.79	14.83%	1,250.00	677.21	6.20%	950.00	(300.00)	(24.00%)	*See Postage Analysis FY22
5385 Election Workers	3,250.00	1,258.31	(13.33%)	6,710.50	5,870.21	106.48%	4,125.00	(2,585.50)	(38.53%)	*See Election Staff cost analysis chart
5386 Registrars	350.00	290.00	0.00%	350.00	38.25	0.00%	350.00	-	0.00%	
5420 Office Supplies	250.00	587.90	0.00%	250.00	588.86	0.00%	250.00	-	0.00%	
5582 Computer Supplies	350.00	-	0.00%	350.00	-	0.00%	350.00	-	0.00%	
5589 Other Supplies	275.00	23.08	0.00%	275.00	-	0.00%	275.00	-	0.00%	
5592 Dog License Supplies	75.00	51.71	0.00%	55.00	70.00	(26.67%)	70.00	15.00	27.27%	Dogs Tags & Rings purchased through Dukes County
5710 In-State Travel	897.40	-	111.15%	721.00	-	(19.66%)	721.00	-	0.00%	*See Clerk Prof Dev Cost Analysis FY22
5711 Mileage Reimbursement				176.40			176.40	-		*See Clerk Prof Dev Cost Analysis FY22
5730 Dues and Memberships	250.00	315.00	0.00%	280.00	195.00	12.00%	280.00	-	0.00%	Member of IIMC, MTCA, NEATC & C&I Clerks Assoc
5741 Bonding	100.00	100.00	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5870 Replacement Equipment	650.00	-	0.00%	650.00	-	0.00%	650.00	-	0.00%	
5876 AUTOMARK	1,111.00	1,318.80	11.66%	1,185.00	-	6.66%	1,385.00	200.00	16.88%	Automark @ATE 2022
Total Expenses	9,295.40	4,814.59	(2.08%)	12,752.90	7,439.53	37.20%	10,082.40	(2,670.50)	(20.94%)	
Total Department Salaries & Expenses	61,365.23	56,884.42	5.38%	67,457.77	33,506.38	9.93%	92,107.29	24,649.52	36.54%	
(Over)/Under Expended		4,480.81			33,951.39					

Departmental Employee Benefits	
Medicare	\$ 1,189.36
Workers Compensation	\$ 73.82
Unemployment Insurance	\$ 82.02
% of County Retirement	\$ 12,874.23
Health Insurance	\$ 22,266.00
	\$ 36,485.44

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Legal-151										
Salaries										
Total Salaries	-	-		-	-		-			
Expenses										
5305 Legal Counsel	55,000.00	43,146.00	(8.33%)	55,000.00	9,638.30	0.00%	55,000.00	-	0.00%	
5306 Advertising	30.00	-	0.00%	30.00		0.00%	30.00	-	0.00%	
5319 Recording/Fiscal Advisory Fees	150.00	-	0.00%	150.00		0.00%	150.00	-	0.00%	
5344 Postage	-	1.45		-			-	-		TC
5710 In-State Travel	-	231.84		-			-	-		TC
5711 Mileage Allowance	-	108.69		-			-	-		TC
Total Expenses	55,180.00	43,487.98	(8.31%)	55,180.00	9,638.30	0.00%	55,180.00	-	0.00%	
Total Department Salaries & Expenses	55,180.00	43,487.98	(8.31%)	55,180.00	9,638.30	0.00%	55,180.00	-	0.00%	
(Over)/Under Expended		<u><u>11,692.02</u></u>			<u><u>45,541.70</u></u>					

Proposed Budget Analysis Report for FY22

		FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%				
		Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes	
HRB-152												
Salaries												
5108	Administrative Assistant	4,909.93	4,909.93	5.78%	5,158.40	2,430.97	5.06%	3,699.94	(1,458.46)	(28.27%)	New Hire for FY22	
5142	Longevity	49.10	49.10	#DIV/0!	51.58	51.58	5.05%	-	(51.58)	(100.00%)		
Total Salaries		4,959.03	4,959.03	6.84%	5,209.98	2,482.55	5.06%	3,699.93	(1,510.04)	(28.98%)		
Expenses												
5303	Professional Development	80.00	100.00	14.29%	80.00	-	0.00%	80.00	-	0.00%		
5306	Advertising	100.00	221.89	25.00%	100.00	-	0.00%	100.00	-	0.00%		
5344	Postage	30.00	-	0.00%	30.00	-	0.00%	30.00	-	0.00%		
5710	In-State Travel	100.00	114.00	100.00%	100.00	-	0.00%	100.00	-	0.00%		
5711	Mileage Allowance	-	198.36		-			-				
5730	Dues and Memberships	215.00	100.00	1.90%	215.00	100.00	0.00%	215.00	-	0.00%		
Total Expenses		525.00	734.25	19.05%	525.00	100.00	0.00%	525.00	-	0.00%		
Total Department Salaries & Expenses		5,484.03	5,693.28	7.90%	5,734.98	2,582.55	4.58%	4,224.93	(1,510.04)	(26.33%)	HRB Approval 12/3/20	
(Over)/Under Expended			(209.25)			3,152.43						

Departmental Employee Benefits	
Medicare	\$ 53.65
Workers Compensation	\$ 3.33
Unemployment Insurance	\$ 3.70
% of County Retirement	\$ 580.72
Health Ins	**
	\$ 641.40

Proposed Budget Analysis Report for FY22

	019-COLA 1			FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes			
Salaries													
5108 Administrative Assistant	38,601.90	39,598.68	2.19%	40,042.62	18,870.66	1.51%	27,749.52	(12,293.10)	(30.70%)	New Hire-15hrs			
5114 Conservation Agent	5,000.00	5,000.04	0.00%	5,000.00	2,500.02	0.00%	5,000.00	-	0.00%				
5142 Longevity	386.02	394.48	2.19%	800.85	800.85	103.01%	-	(800.85)	(100.00%)				
Total Salaries	43,987.92	44,993.20	1.94%	45,843.47	22,171.53	2.23%	32,749.52	(13,093.95)	(28.56%)				
Expenses													
5303 Professional Development	500.00	-	(20.00%)	400.00	-	0.00%	400.00	-	0.00%				
5306 Advertising	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%				
5341 Telecommunications							720.00						
5344 Postage	400.00	63.90	25.00%	500.00	41.00	0.00%	500.00	-	0.00%				
5420 Office Supplies					27.50								
5710 In-State Travel	300.00	-	(33.33%)	200.00		0.00%	200.00	-	0.00%				
5730 Dues and Memberships	191.00	259.00	2.09%	195.00	203.00	0.00%	203.00	8.00	4.10%	MACC letter			
Total Expenses	1,491.00	322.90	(6.44%)	1,395.00	271.50	0.00%	2,123.00	8.00	52.19%				
Total Department Salaries & Expenses	45,478.92	45,316.10	1.67%	47,238.47	22,443.03	2.17%	34,872.52	(13,085.95)	(26.18%)	Committee Approved xx/xx/xx			

(Over)/Under Expended

920.92

24,795.44

Departmental Employee Benefits

Medicare	\$ 474.87
Workers Compensation	\$ 29.47
Unemployment Insurance	\$ 32.75
% of County Retirement	\$ 4,355.43
Health Insurance	\$ 10,089.00
	\$ 14,981.52

Proposed Budget Analysis Report for FY22

Planning Board-175	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5108 Administrative Assistant	34,369.52	34,369.52	5.78%	36,108.83	17,016.80	5.06%	27,070.92	(9,037.91)	(25.03%)	Reduce hrs 14 to 10hrs/wk
5142 Longevity	343.70	343.70		361.09	361.09		270.71	(90.38)		
Total Salaries	34,713.22	34,713.22	6.84%	36,469.92	17,377.89	5.06%	27,341.63	(9,128.29)	(25.03%)	
Expenses										
5303 Professional Development	400.00	-	0.00%	400.00	-	0.00%	400.00	-	0.00%	CPTC courses for Board Members
5305 Legal Counsel	3,500.00	-	0.00%	3,500.00	490.00	0.00%	3,500.00	-	0.00%	Town Counsel Review
5306 Advertising	400.00	238.00	0.00%	400.00	-	0.00%	400.00	-	0.00%	Public Hearings
5314 Consultants	400.00	-	0.00%	400.00	-	0.00%	400.00	-	0.00%	
5317 Water Testing	-	-		-	-		-	-		
5319 Recording/Fiscal Advisory Fees	-	-		-	-		-	-		
5343 Printing	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	Master Plan, Bylaw Reports electronic-communications with public and miminal public hearings related to definitive subdivisions .
5344 Postage	350.00	2.50	0.00%	350.00	6.00	0.00%	350.00	-	0.00%	
5399 Other Purchased Services	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5420 Office Supplies	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5589 Other Supplies	50.00	98.80	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5710 In-State Travel	350.00	-	0.00%	350.00	-	0.00%	350.00	-	0.00%	Research, Prof Dev, CTPC
5730 Dues and Memberships	80.00	-	0.00%	80.00	-	0.00%	80.00	-	0.00%	PB plans to join the available professional organizations: American Planners A
Total Expenses	6,180.00	339.30	0.00%	6,180.00	496.00	0.00%	6,180.00	-	0.00%	
Total Department Salaries & Expenses	40,893.22	35,052.52	5.75%	42,649.92	17,873.89	4.30%	33,521.63	(9,128.29)	(21.40%)	Committee Approved Dec. 14, 2020

(Over)/Under Expended

5,840.70

24,776.03

Departmental Employee Benefits	
Medicare	\$ 396.45
Workers Compensation	\$ 24.61
Unemployment Insurance	\$ 27.34
% of County Retirement	\$ 4,291.41
Health Ins	**
	\$ 4,739.81

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5108 Administrative Assistant	44,707.21	44,878.50	2.19%	45,381.64	21,386.75	1.51%	31,449.46	(13,932.18)	(30.70%)	New Hire 17hrs
5142 Longevity	447.07	447.07	2.19%	907.63	907.63	103.02%	-	(907.63)	(100.00%)	
Total Salaries	45,154.28	45,325.57	2.19%	46,289.27	22,294.38	2.51%	31,449.46	(14,839.81)	(32.06%)	
Expenses										
5305 Legal		343.00	#DIV/0!					-		
5306 Advertising	3,500.00	4,977.00	(26.84%)	5,000.00	3,814.60	42.86%	5,000.00	-	0.00%	
5344 Postage	500.00	358.42	0.00%	600.00	253.50	20.00%	600.00	-	0.00%	
5420 Office Supplies	-	148.59	#DIV/0!	-			-	-		folders
5589 Other Supplies	-		#DIV/0!	-	58.59	#DIV/0!	-	-	#DIV/0!	toner
5730 Dues and Memberships	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
Total Expenses	4,000.00	5,827.01	(24.30%)	5,600.00	4,126.69	40.00%	5,600.00	-	0.00%	
Total Department Salaries & Expenses	49,154.28	51,152.58	(0.64%)	51,889.27	26,421.07	5.56%	37,049.46	(14,839.81)	(28.60%)	<i>Committee Approved XX/XX/</i>

(Over)/Under Expended

(1,998.30)

25,468.20

Departmental Employee Benefits	
Medicare	\$ 456.02
Workers Compensation	\$ 28.30
Unemployment Insurance	\$ 31.45
% of County Retirement	\$ 4,936.15
Health Ins	**
	\$ 5,451.93

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%				
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes	
Salaries											
5108	Administrative Assistant	13,149.18	13,199.56	2.19%	13,347.54	6,290.22	1.51%	9,249.84	(4,097.70)	(30.70%)	New Hire 5hrs
5142	Longevity	131.49	131.49	2.19%	266.95	266.95	103.02%	-	(266.95)	(100.00%)	
Total Salaries		13,280.67	13,331.05	2.19%	13,614.49	6,557.17	2.51%	9,249.84	(4,364.65)	(32.06%)	
Expenses											
5305	Legal Counsel	1,200.00	-	(40.00%)	1,200.00	-	0.00%	1,200.00	-	0.00%	
5306	Advertising	100.00	-	0.00%	100.00	150.50	0.00%	100.00	-	0.00%	
5344	Postage	-	2.50		-			-	-		
5399	Other Purchased Services	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
5420	Office Supplies	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5730	Dues and Memberships	900.00	875.00	0.00%	900.00	-	0.00%	900.00	-	0.00%	CPC Coalition Annual Membership
Total Expenses		2,750.00	877.50	(22.54%)	2,750.00	150.50	0.00%	2,750.00	-	0.00%	
Total Department Salaries & Expenses		16,030.67	14,208.55	(3.11%)	16,364.49	6,707.67	2.08%	11,999.84	(4,364.65)	(26.67%)	Committee Approved xx/xx
(Over)/Under Expended		<u><u>1,822.12</u></u>			<u><u>9,656.82</u></u>						

Departmental Employee Benefits	
Medicare	\$ 134.12
Workers Compensation	\$ 8.32
Unemployment Insurance	\$ 9.25
% of County Retirement	\$ 1,451.81
Health Insurance	**
	\$ 1,603.51

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Housing-185										
Salaries										
5108 Administrative Assistant	7,284.51	111.64	5.80%	6,668.55	-	(8.46%)	9,249.84	2,581.29	38.71%	New Hire in FY21
Total Salaries	7,284.51	111.64	5.80%	6,668.55	-	(8.46%)	9,249.84	2,581.29	38.71%	
Expenses										
5303 Professional Development	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
5306 Advertising	250.00	23.00	0.00%	250.00	-	0.00%	250.00	-	0.00%	
5344 Postage	350.00	-	0.00%	350.00	-	0.00%	350.00	-	0.00%	
5420 Office Supplies	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5589 Other Supplies	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5702 Housing - Housing Assessment	39,381.00	39,381.00	16.16%	39,957.00	39,957.00	1.46%	40,533.00	576.00	1.44%	DCRHA Assmt - 50/50formula
Total Expenses	40,581.00	39,404.00	15.61%	41,157.00	39,957.00	1.42%	41,733.00	576.00	1.40%	<i>*approved by Committee ...</i>
Total Department Salaries & Expenses	47,865.51	39,515.64	14.00%	47,825.55	39,957.00	(0.08%)	50,982.84	3,157.29	6.60%	
(Over)/Under Expended		8,349.87			7,868.55					

Departmental Employee Benefits	
Medicare	\$ 134.12
Workers Compensation	\$ 8.32
Unemployment Insurance	\$ 9.25
% of County Retirement	\$ -
Health Ins	**
	\$ 151.70

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5115 Maint Supervisor of Town Bldgs	93,378.32	95,236.42	5.77%	86,652.00	41,604.00	1.36%	87,863.04	1,211.04	1.40%	G9/S8 40 hrs
5142 Longevity	1,885.50	1,885.50	92.13%	2,094.19	2,094.19	11.07%	2,123.43	29.24	1.40%	2% - custodian,1% Janitor
5149 Janitor	17,792.89	16,597.26	2.18%	18,057.55	8,289.02	1.49%	18,308.63	251.08	1.39%	G5/S8 - 13 hrs:+20hrs coverage for Rodney vaca
Total Salaries	113,056.71	113,719.18	14.06%	106,803.74	51,987.21	1.55%	108,295.10	1,491.36	1.40%	
Expenses										
5210 Electricity	7,000.00	731.64	0.00%	7,000.00	1,165.06	0.00%	7,000.00	-	0.00%	
5211 Heating Fuels	3,500.00	3,245.36	0.00%	3,500.00	291.78	0.00%	3,500.00	-	0.00%	
5241 Buildings/Grounds Maintenance	10,000.00	8,889.68	11.11%	11,000.00	121.30	10.00%	11,000.00	-	0.00%	mowing, plumbing, elec/TC email 1/10/20
5242 Facilities Maintenance		811.80			4,474.76			-		
5245 Equipment Repair/Maintenance	900.00	405.00	0.00%	900.00	917.23	0.00%	900.00	-	0.00%	
5247 Computer Maintenance	16,000.00	18,274.42	0.00%	16,000.00	8,691.96	0.00%	20,000.00	4,000.00	25.00%	
5248 Software Maintenance/License	11,000.00	5,361.70	50.68%	11,000.00	10,423.32	0.00%	12,000.00	1,000.00	9.09%	Svc Contract, recurring costs
5249 Computer Training/Support	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
5250 Copier Maintenance Contract	3,500.00	1,270.59	0.00%	3,500.00	595.00	0.00%	3,500.00	-	0.00%	
5262 GIS Software Maint	6,000.00	4,350.00	0.00%	6,000.00	2,400.00	0.00%	6,000.00	-	0.00%	ERSI billed by Cnty;WebGIS
5293 Rubbish Disposal	500.00	470.00	0.00%	500.00	285.30	0.00%	500.00	-	0.00%	
5295 Septic Pumpouts	900.00	30.12	0.00%	900.00	-	0.00%	900.00	-	0.00%	Pumpout by 6/2019
5303 Professional Development	600.00	-	#DIV/0!	600.00	205.58	0.00%	600.00	-	0.00%	MCPPO
5306 Advertising	1,500.00	456.82	0.00%	1,500.00	315.00	0.00%	1,500.00	-	0.00%	
5315 Inspections		-	#DIV/0!		-	#DIV/0!		-	#DIV/0!	
5341 Telecommunications	12,000.00	11,374.63	0.00%	12,000.00	3,716.96	0.00%	14,000.00	2,000.00	16.67%	cell/cable/telephones
5343 Printing		-	#DIV/0!		165.00	#DIV/0!		-	#DIV/0!	
5344 Postage	1,200.00	1,419.23	0.00%	1,200.00	600.13	0.00%	1,200.00	-	0.00%	
5399 Other Purchased Services	2,300.00	1,295.56	0.00%	2,300.00	-	0.00%	2,300.00	-	0.00%	
5420 Office Supplies	4,500.00	2,830.42	0.00%	4,500.00	2,155.53	0.00%	4,500.00	-	0.00%	
5422 Copier Supplies	1,800.00	409.69	0.00%	1,800.00	151.25	0.00%	1,800.00	-	0.00%	
5430 Facilities Maint Supplies	700.00	1,309.70	0.00%	700.00	649.22	0.00%	700.00	-	0.00%	
5450 Custodial Supplies	1,100.00	738.15	10.00%	1,100.00	604.05	0.00%	1,100.00	-	0.00%	
5460 Groundskeeping Supplies		83.18	#DIV/0!		-	#DIV/0!		-	#DIV/0!	
5510 Books and Publications	200.00	233.50	0.00%	200.00	17.77	0.00%	200.00	-	0.00%	
5582 Computer Supplies	1,000.00	498.48	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5589 Other Supplies	360.00	2,579.60	0.00%	360.00	15,974.83	0.00%	360.00	-	0.00%	
5595 Bottled Water	400.00	249.00	0.00%	400.00	165.48	0.00%	400.00	-	0.00%	
5710 In State Travel	300.00	-	#DIV/0!	300.00	-	0.00%	300.00	-	0.00%	
5711 Mileage Allowance	1,900.00	988.43	0.00%	2,000.00	-	5.26%	2,000.00	-	0.00%	MCPPO mileage reimb/TC email
5850 Additional Equipment	1,500.00	(0.01)	0.00%	1,500.00	-	0.00%	1,500.00	-	0.00%	
5870 Replacement Equipment	500.00	1,313.84	0.00%	500.00	47.98	0.00%	500.00	-	0.00%	
Total Expenses	91,660.00	69,620.53	6.63%	92,760.00	54,134.49	1.20%	99,760.00	7,000.00	7.55%	
Total Department Salaries & Expenses	204,716.71	183,339.71	10.61%	199,563.74	106,121.70	1.39%	208,055.10	8,491.36	4.25%	

(Over)/Under Expended 21,377.00
13,377.00

93,442.04

Departmental Employee Benefits	
Medicare	\$ 1,570.28
Workers Compensation	\$ 97.47
Unemployment Insurance	\$ 108.30
% of County Retirement	\$ 14,066.37
Health Insurance	**
	\$ 15,842.41
(18,674.80) Non Retirement + Longevity	

Proposed Budget Analysis Report for FY22

Community Center-194
Salaries

FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes

Total Salaries	-	-	-	-		-	-		
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Expenses										
5192 Public Water Source Operator				4,000.00	2,191.24	#DIV/0!	5,300.00	1,300.00	32.50%	moved from 122 outsource
5210 Electricity	2,200.00	-	0.00%	2,200.00	-	0.00%	2,200.00	-	0.00%	
5211 Heating Fuels	4,500.00	2,721.91	0.00%	4,500.00	433.31	0.00%	4,500.00	-	0.00%	
5241 Buildings/Grounds Maintenance	9,000.00	6,971.28	0.00%	9,000.00	247.00	0.00%	9,000.00	-	0.00%	painting proj/mowing
5242 Facilities Maintenance	500.00	780.06	#DIV/0!	500.00	5,210.69	0.00%	500.00	-	0.00%	
5245 Equipment Repair/Maintenance	1,000.00	457.20	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5293 Rubbish Disposal	50.00	-	#DIV/0!	50.00	20.50	0.00%	50.00	-	0.00%	
5295 Septic Pumpouts	1,150.00	-	0.00%	1,250.00	-	8.70%	1,250.00	-	0.00%	Increase in price
5306 Advertising		38.50	#DIV/0!	-	49.00	#DIV/0!		-	#DIV/0!	
5341 Telecommunications	600.00	240.69	0.00%	600.00	-	0.00%	600.00	-	0.00%	Telephone 10 mo/audio
5399 Other Purchased Services	350.00	1,647.31	0.00%	350.00	5,280.00	0.00%	350.00	-	0.00%	
5420 Office Supplies		127.28	#DIV/0!	-		#DIV/0!		-	#DIV/0!	
5430 Facilities Maint Supplies	700.00	222.27	0.00%	700.00	811.32	0.00%	700.00	-	0.00%	
5450 Custodial Supplies	900.00	669.23	0.00%	1,000.00	336.88	11.11%	1,000.00	-	0.00%	
5511 Audio/Visual Supplies		-	#DIV/0!	-		#DIV/0!		-	#DIV/0!	
5589 Other Supplies	100.00	104.79	0.00%	100.00	143.85	0.00%	100.00	-	0.00%	
5850 Additional Equipment	300.00	-	0.00%	300.00	-	0.00%	300.00	-	0.00%	
5870 Replacement Equipment	800.00	135.75	0.00%	800.00	245.23	0.00%	800.00	-	0.00%	tc
Total Expenses	22,150.00	14,116.27	2.55%	26,350.00	14,969.02	18.96%	27,650.00	1,300.00	4.93%	
Total Department Salaries & Expenses	22,150.00	14,116.27	2.55%	26,350.00	14,969.02	18.96%	27,650.00	1,300.00	4.93%	

(Over)/Under Expended

8,033.73	11,380.98
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\$1,347.31	Bennett
\$300.00	Audio
\$1,647.31	

Proposed Budget Analysis Report for FY22

**Selectmen's Maint. -196
Salaries**

FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes

Total Salaries	-	-	-	-	-	-	-	-	
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Expenses-NON RECURRING

5302 Engineering Services	-			-			-		
5306 Advertising				84.00					
5399 Other Purchased Services	30,000.00	31,047.94	7.14%	30,000.00	3,548.50	0.00%	30,000.00	-	0.00%
5589 Other Supplies	5,000.00	-	0.00%	5,000.00	-	0.00%	5,000.00	-	0.00%
5600 Departmental Reserves	15,000.00	15,000.00	-40.00%	15,000.00	-	0.00%	15,000.00	-	0.00%
Total Expenses	50,000.00	46,047.94	(13.79%)	50,000.00	3,632.50	0.00%	50,000.00	-	0.00%
Total Department Salaries & Expenses	50,000.00	46,047.94	(13.79%)	50,000.00	3,632.50	0.00%	50,000.00	-	0.00%

(Over)/Under Expended

3,952.06 46,367.50

Smith Prop	\$ 425.00	Crick Hill	AdHoc	1,320.00
Eden	\$ 2,600.00	CCC Shed	L.Gorman	1,536.00
Colligan	\$ 880.44	Traffic light	ayard Eng. Inc	692.50
Carroll	\$ 3,815.00	RRKH title		
RDA/Edu	\$ 687.50	EMS/FD		
Offshore	\$ 20,000.00	Dock Repairs		
AdHoc	\$ 2,640.00	2 mo Generator		
	\$ 31,047.94			

Collective Contingencies Include:

Animal Ctrl Officer -Medical Services
 Animal Ctrl Officer -Boarding Costs
 Waste Collection-Engineering Services
 Waste Collection -Inspections
 Beach Dept - 15K

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Town Owned Property-198										
Expenses										
5210 Electricity	10,000.00	607.75	0.00%	10,000.00	502.96	0.00%	10,000.00	-	0.00%	LIB
5211 Heating Fuels	5,000.00	3,206.45	(28.57%)	5,000.00	1,156.72	0.00%	5,000.00	-	0.00%	LIB
5241 Buildings/Grounds Maintenance	6,100.00	7,553.13	#DIV/0!	6,100.00	860.15	0.00%	6,100.00	-	0.00%	LIB
5245 Equipment Repair/Maintenance	1,200.00	192.56	#DIV/0!	1,200.00	610.00	0.00%	1,200.00	-	0.00%	LIB
5293 Rubbish Disposal	300.00	265.00	#DIV/0!	300.00	90.00	0.00%	300.00	-	0.00%	LIB
5341 Telecommunications	2,600.00	2,770.19	#DIV/0!	2,600.00	1,416.38	0.00%	2,600.00	-	0.00%	LIB
Sub-Total LIB	25,200.00	14,595.08	48.24%	25,200.00	4,636.21	0.00%	25,200.00	-	0.00%	LIB Total
5212 Utilities-CVEC PPA	-	193.57	#DIV/0!	-	152.30	#DIV/0!	-	-	#DIV/0!	Regional PV
5213 CHLMK Landfill Solar-VP Solar 12% Discount	-	16,491.37	#DIV/0!	-	4,796.73	#DIV/0!	-	-	#DIV/0!	Landfill PV-Vineyard Power
5242 Facilities Maintenance	2,000.00	-	0.00%	2,000.00	983.52	0.00%	2,000.00	-	0.00%	
5399 Other Purchased Services	-	1,375.00	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
5430 Facilities Maint Supplies	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5450 Custodial Supplies	100.00	159.10	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5534 Pasture Hill Rd Maint	2,133.00	1,600.00	0.00%	2,133.00	1,625.60	0.00%	2,500.00	367.00	17.21%	move from 422 to 198 FY18
5535 Peaked Hill Ball Field mowing	2,000.00	500.00	11.11%	2,000.00	-	0.00%	2,000.00	-	0.00%	moved from 650 FY19
5850 Additional Equipment	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
Sub-Total Other locations	7,333.00	20,319.04	2.80%	7,333.00	7,558.15	0.00%	7,700.00	367.00	5.00%	
Total Department Salaries & Expenses	32,533.00	34,914.12	34.81%	32,533.00	12,194.36	0.00%	32,900.00	367.00	1.13%	
(Over)/Under Expended		(2,381.12)			20,338.64					
5210 Electricity-192	7,000.00	761.17		7,000.00	1,165.06		7,000.00			CTH
5210 Electricity-194	2,200.00			2,200.00	-		2,200.00			CCC
5210 Electricity-198	10,000.00	\$578.22		10,000.00	502.96		10,000.00			LIB
5210 Electricity-199	800.00	\$173.79		800.00	89.12		800.00			ComfStation
5210 Electricity-210	3,200.00	\$930.08		3,200.00	855.54		3,200.00			PD
5210 Electricity-220	2,200.00	\$39.50		2,200.00			2,200.00			FD
5210 Electricity-295	11,000.00	\$9,240.39		11,000.00	5,289.34		11,000.00			HARBOR
5210 Electricity-299	200.00	0		200.00			200.00			Shellfish
5210 Electricity-422	300.00	\$277.85		300.00			300.00			Hwy
5210 Electricity-430	500.00	\$80.06		500.00			500.00			Waste
5210 Electricity-630	400.00	\$288.17		400.00	241.24		400.00			LVB
EverSource	37,800.00	12,369.23		37,800.00	8,143.26		37,800.00	0.00		
Total EverSource/CVEC/VPS	37,800.00	29,054.17		37,800.00	13,092.29		37,800.00	-		
		8,745.83			24,707.71					

Proposed Budget Analysis Report for FY22

Comfort Station-199

Salaries

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Total Salaries	-	-		-	-		-	-		
Expenses										
5210 Electricity	800.00	173.79	0.00%	800.00	89.12	0.00%	800.00	-	0.00%	3 pump outs
5230 Water Utility	2,600.00	8,872.50	18.18%	10,000.00	4,259.00	284.62%	10,000.00	-	0.00%	
5242 Facilities Maintenance	4,000.00	1,109.30	0.00%	4,000.00	518.00	0.00%	4,000.00	-	0.00%	
5245 Equipment Repair Maintenance								-		
5294 Tipping Fees/Waste Disposal	8,500.00	6,137.97	0.00%	8,500.00	4,507.70	0.00%	8,500.00	-	0.00%	
5295 Septic Pumpouts	4,400.00	2,173.84	33.33%	4,400.00	-	0.00%	5,000.00	600.00	13.64%	
5296 Portable Toilet Rentals		2,167.50	#DIV/0!			#DIV/0!	2,500.00	2,500.00	#DIV/0!	
5306 Advertising			#DIV/0!			#DIV/0!		-	#DIV/0!	
5298 Waste Transportation		96.60								
5399 Other Purchased Services	68,000.00	68,000.00	6.25%	70,000.00	40,043.72	2.94%	71,000.00	1,000.00	1.43%	
5430 Facilities Maint Supplies	500.00	269.15	#DIV/0!	500.00	-	0.00%	500.00	-	0.00%	
5450 Custodial Supplies			#DIV/0!			#DIV/0!		-	#DIV/0!	
5870 Replacement Equipment	500.00	568.00	#DIV/0!	500.00	-	0.00%	500.00	-	0.00%	
Total Expenses	89,300.00	89,700.49	7.85%	98,700.00	49,417.54	10.53%	102,800.00	4,100.00	4.15%	
Total Department Salaries & Expenses	89,300.00	89,700.49	7.85%	98,700.00	49,417.54	10.53%	102,800.00	4,100.00	4.15%	
(Over)/Under Expended		(400.49)			49,282.46					

Proposed Budget Analysis Report for FY22

		FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
		Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Police Department-210											
Salaries											
5116	Police Chief	124,262.09	124,727.21	1.99%	140,000.00	65,977.19	12.67%	141,960.00	1,960.00	1.40%	Contract 3/20/23
5117	Police Sergeant-SS	98,198.64	98,339.73	5.78%	103,168.08	48,866.49	5.06%	108,283.68	5,115.60	4.96%	G11/S8 - 40 hrs
5119	Patrolman/Detective -ER	77,005.44	77,318.94	5.76%	80,889.12	38,139.52	5.04%	84,904.34	4,015.22	4.96%	G9/S7 - 40 hrs
5121	Patrolman-#2 JB	77,005.44	76,968.56	5.76%	80,889.12	37,965.20	5.04%	84,904.34	4,015.22	4.96%	G9/S7 - 40 hrs
5191	Patrolman-#3 WF	74,416.32	74,416.32	5.79%	78,153.84	36,831.12	5.02%	82,016.64	3,862.80	4.94%	G9/S6 - 40 hrs
5142	Longevity	4,709.85	4,687.15	29.53%	6,631.68	1,031.68	40.80%	6,761.24	129.56	1.95%	4% Chief; SS1%
5130	Overtime Compensation	36,193.22	34,158.40	5.70%	38,001.03	18,235.50	4.99%	39,885.88	1,884.85	4.96%	617hrs@64.64 av OT
5140	On-Call Compensation	36,500.00	47,450.00	0.00%	47,450.00	23,335.00	30.00%	47,450.00	-	0.00%	\$130/night
5141	Summer/Special Police Officers	45,360.00	36,655.94	0.00%	47,040.00	26,526.05	3.70%	50,000.00	2,960.00	6.29%	3 Special, \$28/hr/14wks/40hr
5143	Special Police Officers	17,280.00	15,565.79	0.00%	17,920.00	7,856.37	3.70%	17,920.00	-	0.00%	640hrs @ \$28/hr for winter months
5150	Traffic Officers	35,280.00	29,699.74	0.00%	35,280.00	27,927.10	0.00%	35,280.00	-	0.00%	3.5 Traffic Officers \$22/hr/14wks/40hrs
5164	Collective Bargaining Incentive/CBA	53,000.00	37,063.59	1,004.17%	40,000.00	19,460.59	(24.53%)	68,131.21	28,131.21	70.33%	Shift OIC/EMT Incentive=\$150/mo
5186	Holiday Pay	18,011.00	12,358.50	0.00%	18,011.00	6,482.64	0.00%	18,011.00	-	0.00%	12 1/2 holidays for FT Officers
5190	Training FY21/formerly Security	10,000.00	1,328.03	0.00%		929.76	(100.00%)	10,000.00	10,000.00	#DIV/0!	Training/FORMER SECURITY LINE
Total Salaries		707,222.00	670,737.90	11.24%	733,433.87	359,564.21	3.71%	795,508.33	62,074.46	8.46%	
Expenses											
5210	Electricity	3,200.00	940.38	0.00%	3,200.00	855.54	0.00%	3,200.00	-	0.00%	
5211	Heating Fuels	4,500.00	2,319.13	0.00%	4,500.00	373.80	0.00%	4,500.00	-	0.00%	
5239	Alarm Monitoring	650.00	360.00	0.00%	650.00	180.00	0.00%	650.00	-	0.00%	
5241	Buildings/Grounds Maintenance	7,000.00	6,851.03	16.67%	7,000.00	2,375.93	0.00%	7,000.00	-	0.00%	
5243	Vehicle Maintenance	8,500.00	9,639.03	0.00%	8,500.00	487.37	0.00%	8,500.00	-	0.00%	
5245	Equipment Repair/Maintenance	900.00	594.00	0.00%	900.00	72.00	0.00%	900.00	-	0.00%	
5247	Computer Maintenance	25,000.00	25,090.74	0.00%	25,000.00	22,253.39	0.00%	27,380.00	2,380.00	9.52%	QED, RDASoft
5250	COPY/COMP LEASE	2,624.04	3,091.26	0.00%	2,624.04	622.16	0.00%	3,783.00	1,158.96	44.17%	mo lease pymt copy/computer
5303	Professional Development	4,600.00	2,780.00	27.78%	4,600.00	825.00	0.00%	4,600.00	-	0.00%	
5306	Advertising	150.00		0.00%	150.00	-	0.00%	150.00	-	0.00%	
5341	Telecommunications	5,000.00	4,551.38	0.00%	5,000.00	2,333.00	0.00%	5,000.00	-	0.00%	
5344	Postage	250.00	180.95	0.00%	250.00	15.90	0.00%	250.00	-	0.00%	
5420	Office Supplies	800.00	435.88	0.00%	800.00	486.18	0.00%	800.00	-	0.00%	
5430	Facilities Maint Supplies	400.00	52.93	0.00%	600.00	-	50.00%	600.00	-	0.00%	
5450	Custodial Supplies	400.00	197.56	0.00%	500.00	295.70	25.00%	500.00	-	0.00%	
5481	Gasoline	14,000.00	10,446.41	0.00%	14,000.00	4,396.83	0.00%	14,000.00	-	0.00%	
5482	Vehicle Supplies	1,500.00	748.89	0.00%	1,500.00	9.98	0.00%	1,500.00	-	0.00%	
5510	Books and Publications	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%	
5583	MVLEC	5,225.00	5,225.00	22.94%	5,225.00	5,225.00	0.00%	5,225.00	-	0.00%	MCU, TRT & Dues

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Police Department-210										
5585 Uniforms	5,200.00	3,482.31	0.00%	5,200.00	15.00	0.00%	5,200.00	-	0.00%	
5589 Other Supplies	350.00	490.92	0.00%	350.00	17.27	0.00%	350.00	-	0.00%	
5590 Ammunition	1,700.00	1,729.90	0.00%	1,700.00	1,663.80	0.00%	1,700.00	-	0.00%	
5595 Bottled Water	500.00	740.56	25.00%	600.00	435.75	20.00%	600.00	-	0.00%	
5710 In-State Travel	4,000.00	2,948.75	(20.00%)	4,000.00	-	0.00%	4,000.00	-	0.00%	
5711 Mileage Allowance		229.80						-		
5730 Dues and Memberships	2,150.00	2,660.00	0.00%	2,340.00	1,075.00	8.84%	2,340.00	-	0.00%	
5870 Replacement Equipment	-	1,991.46		-			-	-		
Total Expenses	98,849.04	87,788.27	2.14%	99,439.04	44,014.60	0.60%	102,978.00	3,538.96	3.56%	
Total Department Salaries & Expenses	806,071.04	758,526.17	10.04%	832,872.91	403,578.81	3.33%	898,486.33	65,613.42	7.88%	

(Over)/Under Expended

47,544.87

429,294.10

Departmental Employee Benefits	
Medicare	\$ 11,534.87
Workers Compensation	\$ 715.96
Unemployment Insurance	\$ 795.51
% of County Retirement	\$ 108,661.37
Health Insurance	\$ 95,931.00
	217,638.71

Proposed Budget Analysis Report for FY22

Fire Department-220	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5187 Fire Chief	85,000.00	80,656.52	30.77%	87,500.00	40,442.26	2.94%	93,988.00	6,488.00	7.41%	CONTRACT
5142 Longevity								-		
5108 Administrative Assistant	10,925.46	3,860.14	2.19%	11,089.89	1,007.26	1.51%	11,243.36	153.47	1.38%	
5111 Forest Warden	50.00	50.00	0.00%	50.00	-	0.00%	50.00	-	0.00%	
5140 On-call Pay			#DIV/0!	5,000.00	-	#DIV/0!	5,000.00	-	0.00%	New Line
5125 Fire Officers	20,000.00	20,000.00	11.11%	20,000.00	20,000.00	0.00%	28,000.00	8,000.00	40.00%	13 new members FY21
5126 Firefighters	24,000.00	17,635.00	9.09%	24,000.00	25,125.00	0.00%	28,000.00	4,000.00	16.67%	
5163 Fire/Oil Burner Inspections	2,500.00	90.00	(44.44%)	2,500.00	-	0.00%	2,500.00	-	0.00%	
Total Salaries	142,475.46	122,291.66	17.28%	150,139.89	86,574.52	5.38%	168,781.36	18,641.47	12.42%	
Expenses										
5210 Electricity	1,400.00	39.50	0.00%	1,200.00	-	(14.29%)	1,200.00	-	0.00%	
5211 Heating Fuels	3,500.00	3,286.42	0.00%	3,500.00	364.26	0.00%	3,500.00	-	0.00%	
5241 Buildings/Grounds Maintenance	5,000.00	3,213.99	0.00%	5,000.00	1,899.22	0.00%	5,000.00	-	0.00%	
5242 Facilities Maint Supplies				-	2,012.42					
5243 Vehicle Maintenance	15,000.00	13,910.65	0.00%	15,000.00	2,032.09	0.00%	15,000.00	-	0.00%	
5245 Equipment Repair/Maintenance	3,000.00	2,030.41	0.00%	11,000.00	7,655.98	266.67%	13,000.00	2,000.00	18.18%	Fire Extinguishers
5248 Software Maintenance/License	9,000.00	6,968.02	0.00%	9,000.00	9,132.05	0.00%	10,000.00	1,000.00	11.11%	QED CAD;
5251 Radio Repair/Maintenance	1,600.00	-	0.00%	1,600.00	48.00	0.00%	1,600.00	-	0.00%	paggers
5295 Septic Pumpouts	3,600.00	1,700.00	38.46%	3,600.00	840.00	0.00%	3,600.00	-	0.00%	old septic malfunction
5303 Professional Development		306.20				#DIV/0!		-	#DIV/0!	
5341 Telecommunications	1,600.00	2,144.11	0.00%	1,600.00	671.83	0.00%	1,600.00	-	0.00%	
5344 Postage	100.00	79.80	33.33%	100.00	-	0.00%	100.00	-	0.00%	
5420 Office Supplies	400.00	312.72	0.00%	400.00	240.38	0.00%	400.00	-	0.00%	
5430 Facilities Maint Supplies	500.00	65.89	0.00%	500.00	331.43	0.00%	500.00	-	0.00%	
5450 Custodial Supplies	300.00	197.83	0.00%	300.00	311.04	0.00%	300.00	-	0.00%	
5481 Gasoline	2,500.00	1,720.56	0.00%	2,200.00	125.60	(12.00%)	2,500.00	300.00	13.64%	
5482 Vehicle Supplies	300.00	32.76	0.00%			(100.00%)		-	#DIV/0!	
5581 Firefighting Supplies	3,800.00	5,814.10	0.00%	3,800.00	7,544.62	0.00%	4,500.00	700.00	18.42%	
5585 Uniforms	2,000.00	2,569.65	0.00%	2,000.00	2,000.00	0.00%	2,000.00	-	0.00%	
5587 Magazine/Newspaper Subscrip	100.00	-	0.00%			(100.00%)		-	#DIV/0!	
5589 Other Supplies	600.00	538.24	0.00%	500.00	69.93	(16.67%)	600.00	100.00	20.00%	
5593 Fire Safety Education Supplies	400.00	-	0.00%	400.00	341.43	0.00%	500.00	100.00	25.00%	Fire Prevention
5595 Bottled Water	300.00	281.25	0.00%	300.00	177.94	0.00%	400.00	100.00	33.33%	
5710 In-State Travel	1,500.00	5,322.50	0.00%	1,500.00	63.50	0.00%	1,500.00	-	0.00%	

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Fire Department-220										
5711 Mileage Allowance	3,300.00	2,473.23	0.00%	3,300.00	586.90	0.00%	3,300.00	-	0.00%	
5730 Dues and Memberships	1,600.00	1,320.00	0.00%	1,600.00	1,100.00	0.00%	2,000.00	400.00	25.00%	
5850 Additional Equipment	3,500.00	3,434.92	0.00%			(100.00%)		-	#DIV/0!	
5870 Replacement Equipment	4,500.00	4,303.95	0.00%			(100.00%)		-	#DIV/0!	
5874 Fire Training	10,000.00	4,569.00	(28.57%)	12,000.00	10,229.60	20.00%	12,000.00	-	0.00%	
Total Expenses	79,400.00	66,635.70	(3.61%)	80,400.00	47,778.22	1.26%	85,100.00	4,700.00	5.85%	
Total Department Salaries & Expenses	221,875.46	188,927.36	8.84%	230,539.89	134,352.74	3.91%	253,881.36	23,341.47	10.12%	
(Over)/Under Expended		32,948.10			96,187.15					
				combined						
	(57,475.46)			(57,639.89)			(74,793.36)			Non Retirement

Departmental Employee Benefits	
Medicare	\$ 2,447.33
Workers Compensation	\$ 151.90
Unemployment Insurance	\$ 168.78
% of County Retirement	\$ 14,751.90
Health Insurance	\$ 25,272.00
	\$ 42,791.92

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%				
	Budget	Expended	% Inc	Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes	
Tri-Town Ambulance-231											
Salaries											
5188	Ambulance - Chief	101,769.12	102,354.00	5.80%	106,905.60	50,176.00	5.05%	112,188.24	5,282.64	4.94%	G12/S4 - 40 hrs/wk BR
5122	Ambulance- Assistant Chief	88,489.44	89,040.38	5.79%	92,936.88	43,174.70	5.03%	97,509.60	4,572.72	4.92%	G10/S6 - 40 hrs/wk MM
5160	Ambulance - YR Paramedic 1	74,416.32	74,131.20	5.79%	78,153.84	37,430.00	5.02%	82,016.64	3,862.80	4.94%	G9/S4 - 40 hrs/wk TC
5161	Ambulance - YR Paramedic 2	74,416.32	73,703.52	5.79%	78,153.84	36,681.40	5.02%	82,016.64	3,862.80	4.94%	G9/S4 - 40 hrs/wk ES
5198	Ambulance-YR Paramedic 3	77,005.44	77,521.76	5.76%	80,889.12	38,275.12	5.04%	84,898.08	4,008.96	4.96%	G9/S5 - 40 hrs/wk JB
5112	Ambulance-YR Paramedic 4	52,085.16	55,402.85	5.76%	54,731.70	29,917.20	5.08%	57,440.88	2,709.18	4.95%	G9/S2 - 30 hrs/wk BB
5168	Ambulance- Clerical	43,365.15	43,630.99	9.49%	45,557.55	21,364.92	5.06%	47,815.20	2,257.65	4.96%	G8/S5 - 25hrs
5180	Ambulance - Nightshift EMT	94,900.00	93,730.00	0.00%	120,450.00	56,430.00	26.92%	120,450.00	-	0.00%	2@ \$165/shift 7nights/wk 365
5167	Ambulance- Seasonal EMT	122,892.00	68,608.01	0.00%	122,892.00	72,139.85	0.00%	122,892.00	-	0.00%	3-10hr shifts 7days/20wks pd hourly,rates vary
5165	Ambulance- Off Season EMT	49,500.00	47,857.04	0.00%	75,375.00	21,105.00	52.27%	75,375.00	-	0.00%	2 EMTs- 7days/225days@167.5/shift
5124	Ambulance - Vacation Coverage	16,060.80	3,407.10	0.00%	16,060.80	7,729.83	0.00%	16,060.80	-	0.00%	FT Vaca coverage
5123	Ambulance- Special Events	4,000.00	1,131.04	(42.86%)	4,000.00	10,230.66	0.00%	4,000.00	-	0.00%	NO Pres.Detail ,CHLMK Rd.Race,AQ RR, 3days Storm
5186	Ambulance - Holiday Pay	15,000.00	17,360.13	66.67%	15,000.00		0.00%	15,000.00	-	0.00%	11 Holidays@time+1/2
5130	Overtime Compensation	18,000.00	17,082.49	20.00%	18,000.00		0.00%	18,000.00	-	0.00%	created account 2/6/15
5169	Ambulance - Mechanic	10,000.00		0.00%			(100.00%)				#DIV/0!
Total Salaries		841,899.75	764,960.51	4.38%	909,106.33	438,410.46	7.98%	935,663.08	26,556.75	2.92%	
Expenses											
5172	Ambulance - Unemployment Ins SUI	2,525.70	2,299.23	943.81%	909.11	1,315.22	(64.01%)	936.78	27.67	3.04%	FY21 0.1%
5173	Ambulance - Health Insurance	122,112.00	101,601.00	5.06%	119,106.00	64,029.75	(2.46%)	121,489.50	2,383.50	2.00%	6FT postitions FINAL # MB
5174	Ambulance-Group Life Insurance	600.00	541.78	20.00%	630.00	316.05	5.00%	630.00	-	0.00%	Budgeted as part of Health ins
5175	Ambulance-DCRS Assmt	112,800.00	112,800.00	0.00%	112,800.00	112,800.00	0.00%	103,982.70	(8,817.30)	(7.82%)	DCRS provides allocation
5197	Ambulance-OPEB	52,672.00	52,672.00	0.00%	52,672.00	52,672.00	0.00%	52,672.00	-	0.00%	
5202	Ambulance-OPEB Trust Admin Exp		453.80		500.00	-		500.00	-	0.00%	
5211	Ambulance-Heating Fuels	600.00	321.57	0.00%	600.00	-	0.00%	600.00	-	0.00%	Propane for 1 Amb Barn
5242	Facilities Maintenance	500.00	2,939.51	0.00%	1,000.00	1,317.65	100.00%	2,500.00	1,500.00	150.00%	
5243	Ambulance- Vehicle Maintenance	12,000.00	16,410.72	0.00%	9,000.00	3,805.23	(25.00%)	9,000.00	-	0.00%	1 new, 2 aging amb
5244	Ambulance- Medical Equip Maint	1,000.00	-	(50.00%)	1,000.00	1,000.00	0.00%	1,000.00	-	0.00%	infusion pumps
5247	Ambulance- Computer Equip Main	6,000.00	6,967.59	(25.00%)	6,000.00	7,846.66	0.00%	8,500.00	2,500.00	41.67%	OCI Maint Lic/Upgrades, maint
5248	Ambulance-Software Licensing	6,500.00	6,367.00	0.00%	6,500.00	6,261.00	0.00%	6,500.00	-	0.00%	OCI Maint Lic/When2work,Advan Imaging,Ambuf
5251	Ambulance- Radio Repair/Maint	3,000.00	924.00	0.00%	3,000.00	1,524.00	0.00%	1,500.00	(1,500.00)	(50.00%)	upgrades/compatibility w/new amb
5255	Ambulance- Oxygen	4,000.00	2,846.00	0.00%	4,000.00	-	0.00%	4,000.00	-	0.00%	Annual Rent 25 cylinders=2500
5293	Ambulance- Rubbish Disposal	100.00	50.80	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5303	Ambulance- Professional Dev	5,000.00	7,280.00	(50.00%)	5,000.00	3,008.32	0.00%	5,000.00	-	0.00%	
5305	Ambulance- Legal Council	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%	
5306	Ambulance- Advertising	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	cost to post job openings
5341	Ambulance- Telecommunications	8,500.00	9,189.05	0.00%	8,500.00	4,130.39	0.00%	9,500.00	1,000.00	11.76%	
5344	Ambulance- Postage	700.00	494.20	33.33%	700.00	471.30	0.00%	700.00	-	0.00%	Postage bills/payck; WT PO Box=\$194.00
5345	Ambulance- Freight	300.00	103.72	0.00%	300.00	21.00	0.00%	300.00	-	0.00%	
5399	Ambulance- Other Purchased Ser	1,500.00	263.49	(50.00%)	1,500.00	-	0.00%	1,500.00	-	0.00%	
5415	Ambulance-License	2,100.00	2,100.00	0.00%	2,100.00	900.00	0.00%	2,100.00	-	0.00%	Drug Licensing, State Inspection

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Budget	Expended	% Inc	Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Tri-Town Ambulance-231										
5420 Ambulance- Office Supplies	1,200.00	541.67	20.00%	1,200.00	336.25	0.00%	1,200.00	-	0.00%	
5481 Ambulance- Gasoline	10,000.00	7331.61	0.00%	10,000.00	3,068.04	0.00%	10,000.00	-	0.00%	
5482 Ambulance- Vehicle Supplies	400.00	107.94	0.00%	400.00	-	0.00%	400.00	-	0.00%	
5490 Ambulance-Food&Food Svc Suppli	250.00	441.85	0.00%	250.00	463.45	0.00%	250.00	-	0.00%	
5500 Ambulance- Medical Supplies	10,000.00	11,326.06	0.00%	10,000.00	8,232.03	0.00%	10,000.00	-	0.00%	
5585 Ambulance- Uniforms	6,000.00	3,512.69	20.00%	6,000.00	-	0.00%	6,000.00	-	0.00%	
5589 Ambulance- Other Supplies	250.00	33.87	0.00%	250.00	-	0.00%	250.00	-	0.00%	
5710 Ambulance- In-State Travel	500.00	44.24	0.00%	500.00	-	0.00%	500.00	-	0.00%	SSA, off-island travel
5711 Ambulance- Mileage Allowance	750.00	388.00	50.00%	750.00	-	0.00%	750.00	-	0.00%	reimburse for personal vehicle usage
5730 Ambulance- Dues and Membership	200.00	870.92	0.00%	200.00	-	0.00%	200.00	-	0.00%	NCEMSC-\$75
5740 Ambulance- Insurance Premiums	21,000.00	14,405.79	0.00%	21,000.00	9,783.00	0.00%	21,000.00	-	0.00%	
5742 Ambulance- Incident Deductable	1,000.00	250.00	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5744 Ambulance- Medicare	12,630.54	10,297.05	8.00%	13,182.04	5,551.78	4.37%	13,567.11	385.07	2.92%	1.45% Medicare
5745 Ambulance-Workers Comp Ins	24,600.00	20,362.00	0.00%	25,000.00	14,855.00	1.63%	25,000.00	-	0.00%	tim
5870 Ambulance- Replacement Equip	1,500.00	2,769.00	0.00%	1,500.00	-	0.00%	1,500.00	-	0.00%	
5871 Ambulance - Lab Testing	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
5872 Ambulance- Defib/12 Lead Maint	9,500.00	4,941.31	0.00%	9,500.00	5,931.14	0.00%	9,500.00	-	0.00%	
5873 Ambulance - ALS Supply	15,000.00	16,080.21	0.00%	15,000.00	4,727.56	0.00%	15,000.00	-	0.00%	
5875 Ambulance - Comstar Service Charge	13,000.00	12,337.15	0.00%	13,000.00	3,784.67	0.00%	13,000.00	-	0.00%	
Total Expenses	471,140.24	432,666.82	0.28%	465,499.15	318,151.49	(1.20%)	462,978.10	(2,521.05)	(0.54%)	
Total Department Salaries & Expenses	1,313,039.99	1,197,627.33	2.87%	1,374,605.48	756,561.95	4.69%	1,398,641.18	24,035.70	1.75%	
(Over)/Under Expended		115,412.66			618,043.53					
4972 % of PY Surcharge for Service	(199,169.89)	75% OF 2018 RESERVES		(218,048.15)	75% OF 2019 RESERVES		(226,775.98)	100% OF 2020 RESERVES		
Net Budget	1,113,870.10		2.09%	1,156,557.33		3.83%	1,171,865.20	57,995.10	1.32%	
Assessment to each Town	371,290.03		2.09%	385,519.11		3.83%	390,621.73	19,331.70	1.32%	
							Departmental Employee Benefits-est			
							Medicare	\$ 13,567.11	1.45% of Total Wages	
							Workers Compensation	\$ 25,000.00	Tim?? MIIA	
							Unemployment Insurance	\$ 935.66		
							% of County Retirement	\$ 103,982.70		
							Health Insurance	\$ 119,106.00		
								\$ 262,591.48		
Non Retirement	277,292.00			318,717.00			318,717.00			

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Building Inspections-241										
Salaries										
5127 Building Inspector	26,057.20	26,057.20	2.18%	26,447.65	12,648.70	1.50%	26,815.14	367.49	1.39%	
5108 Building Inspector - Admin	2,540.05	2,032.49		5,522.76	1,560.56		5,792.11	269.35	4.88%	4hr/wk G6/S4
5142 Longevity	1,042.29	1,042.29	2.18%	1,057.91	1,057.91	1.50%	1,072.61	14.70	1.39%	4% - Building Inspector
5146 Gas Inspector	8,000.00	7,840.00	0.00%	8,000.00	2,660.00	0.00%	8,000.00	-	0.00%	
5147 Plumbing Inspector	8,000.00	8,610.00	0.00%	8,000.00	2,730.00	0.00%	8,000.00	-	0.00%	
5148 Electrical Inspector	25,000.00	10,430.00	25.00%	25,000.00	3,920.00	0.00%	25,000.00	-	0.00%	
Total Salaries	70,639.54	56,011.98	12.99%	74,028.32	24,577.17	4.80%	74,679.86	651.54	0.88%	
Expenses										
5303 Professional Development				600.00			600.00	-		Class fees pd by Edg
5306 Advertising		23.00						-		
5341 Telecommunications	600.00	553.07	0.00%	600.00	231.35	0.00%	600.00	-	0.00%	
5343 Printing		95.00						-		
5344 Postage		0.50			6.90			-		
5589 Other Supplies	200.00	350.59	0.00%	200.00		0.00%	200.00	-	0.00%	
5710 In-State Travel	600.00	-	0.00%	600.00		0.00%	600.00	-	0.00%	Hotel accomodations
5711 Mileage Allowance	1,800.00	-	0.00%	1,200.00		(33.33%)	1,200.00	-	0.00%	Travel Stipend
Total Expenses	3,200.00	1,022.16	0.00%	3,200.00	238.25	0.00%	3,200.00	-	0.00%	
Total Department Salaries & Expenses	73,839.54	57,034.14	12.35%	77,228.32	24,815.42	4.59%	77,879.86	651.54	0.84%	
(Over)/Under Expended		16,805.40			52,412.90					

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%				
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes	
Emergency Management-291											
Salaries											
5108	Administrative Assistant	3,000.00	-	0.00%	3,000.00	-	0.00%	3,000.00	-	0.00%	Deputy Director
5142	Longevity	30.00	-	0.00%	30.00	-	0.00%	30.00	-	0.00%	
Total Salaries		3,030.00	-	0.00%	3,030.00	-	0.00%	3,030.00	-	0.00%	
Expenses											
5251	Radio Repair/Maintenance	200.00	42.00	0.00%	200.00	-	0.00%	200.00	-	0.00%	upkeep of equip
5303	Professional Development	300.00	-	0.00%	300.00	-	0.00%	300.00	-	0.00%	
5341	Telecommunications	1,080.00	1,736.27	0.00%	1,080.00	550.18	0.00%	1,080.00	-	0.00%	
5399	Other Purchased Services	2,200.00	814.91	29.41%	2,200.00	814.91	0.00%	2,200.00	-	0.00%	CodeRed
	REGIONAL ADMINISTRATIVE ASST							5,000.00			
5420	Office Supplies		150.63								
5589	Other Supplies	800.00	-	0.00%	800.00	-	0.00%	800.00	-	0.00%	Food/Disaster supplies as needed
5700	Emergency Management- Staffing	1,000.00	-	0.00%	2,000.00	-	100.00%	2,000.00	-	0.00%	Shelter/EOC manning as needed
5710	In-State Travel	300.00	-	50.00%	300.00	-	0.00%	300.00	-	0.00%	SSA, mileage
5730	Dues and Memberships	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%	MVEMDA
Total Expenses		6,130.00	2,743.81	10.85%	7,130.00	1,365.09	16.31%	12,130.00	-	70.13%	
Total Department Salaries & Expenses		9,160.00	2,743.81	7.01%	10,160.00	1,365.09	10.92%	15,160.00	-	49.21%	

(Over)/Under Expended

6,416.19

8,794.91

Departmental Employee Benefits	
Medicare	\$ 43.94
Workers Compensation	\$ 2.73
Unemployment Insurance	\$ 9.09
% of County Retirement	\$ 475.57
Health Insurance	**
	\$ 531.33

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Animal Control Officer-292										
Salaries										
5128 Animal Control Officer	14,950.00	14,949.96	2.19%	15,873.05	7,936.50	6.17%	16,092.71	219.66	1.38%	G6/S8 500 changed to 523hrs
5142 Longevity	149.50	149.50	#DIV/0!	317.46	317.43	112.35%	321.85	4.39	1.38%	
5178 Assistant ACO	2,000.00	1,000.00	0.00%	2,000.00	500.00	0.00%	2,000.00	-	0.00%	2 assistants @ \$1,000 each
Total Salaries	17,099.50	16,099.46	2.82%	18,190.51	8,753.93	6.38%	18,414.56	224.05	1.23%	
Expenses										
5306 Advertising	60.00	50.00	0.00%	60.00	-	0.00%	60.00	-	0.00%	
5341 Telecommunications	400.00	-	0.00%	400.00	-	0.00%	400.00	-	0.00%	
Total Expenses	1,160.00	50.00	0.00%	460.00	-	(60.34%)	460.00	-	0.00%	
Total Department Salaries & Expenses	18,259.50	16,149.46	2.64%	18,650.51	8,753.93	2.14%	18,874.56	224.05	1.20%	

(Over)/Under Expended 2,110.04

9,896.58

Departmental Employee Benefits	
Medicare	\$ 267.01
Workers Compensation	\$ 213.61
Unemployment Insurance	\$ 55.24
% of County Retirement	\$ 2,576.35
Health Insurance	**
	\$ 3,112.21

Proposed Budget Analysis Report for FY22

Harbor Department-295	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5108 Administrative Assistant	18,776.82		137.68%			(100.00%)		-		
5129 Harbormaster	74,797.38	84,745.80	(7.81%)	89,825.76	42,331.68	20.09%	94,231.44	4,405.68	4.90%	40hrs
5131 Asst. Harbormaster	31,395.00	16,172.45	(4.20%)	31,867.50	8,538.32	1.51%	34,526.80	2,659.30	8.34%	19wks
5137 Asst. Wharfinger	10,710.00	12,137.51	(10.55%)	10,684.80	21,383.54	(0.24%)	16,153.20	5,468.40	51.18%	
Total Salaries	135,679.20	113,055.76	0.20%	132,378.06	72,253.54	(2.43%)	144,911.44	12,533.38	9.47%	
Expenses										
5210 Electricity	11,000.00	9,240.39	0.00%	11,000.00	5,289.34	0.00%	11,000.00	-	0.00%	Electric USAGE ONLY
5230 Water Utility	9,000.00	29,922.50	0.00%	12,000.00	14,363.00	33.33%	15,000.00	3,000.00	25.00%	Menemsha Water co.
5240 Harbor Pilings	30,000.00	25,550.00	0.00%	30,000.00	4,300.00	0.00%	30,000.00	-	0.00%	30k=pilings
5241 Bldg/Grounds Maintenance			#DIV/0!		16.46	#DIV/0!		-		#DIV/0!
5242 Facilities Maintenance	16,000.00	11,336.57	0.00%	16,000.00	9,449.39	0.00%	16,000.00	-	0.00%	Elec,Plumbg,General Maint
5245 Equipment Repair/Maintenance	1,000.00	2,372.51	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5247 Computer Maintenance	2,250.00	377.49	0.00%	2,250.00	891.00	0.00%	2,250.00	-	0.00%	
5249 Computer Training/Support								-		
5251 Radio Repair/Maintenance	350.00	379.98	0.00%	350.00	-	0.00%	350.00	-	0.00%	
5260 Harbor Boat Maintenance	5,500.00	3,828.59	0.00%	5,500.00	-	0.00%	5,500.00	-	0.00%	Researching alt scenarios
5293 Rubbish Disposal	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
5295 Septic Pumpouts	1,000.00	465.00	0.00%	1,000.00	741.52	0.00%	1,000.00	-	0.00%	
5303 Professional Development	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%	
5306 Advertising	100.00	99.00	0.00%	100.00	42.00	0.00%	100.00	-	0.00%	
5341 Telecommunications	600.00	792.10	0.00%	600.00	294.33	0.00%	600.00	-	0.00%	
5343 Printing	1,000.00		0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5344 Postage	400.00	308.30	0.00%	400.00	85.50	0.00%	400.00	-	0.00%	
5399 Other Purchased Services	250.00		0.00%	250.00	-	0.00%	250.00	-	0.00%	
5420 Office Supplies	250.00	765.36	0.00%	250.00	688.17	0.00%	250.00	-	0.00%	
5430 Facilities Maint Supplies	400.00	1,019.59	0.00%	400.00	1,191.38	0.00%	400.00	-	0.00%	
5481 Gasoline		76.96						-		
5483 Boat Fuel	700.00	249.50	0.00%	700.00	510.21	0.00%	700.00	-	0.00%	
5510 Books and Publications	100.00		0.00%	100.00	-	0.00%	100.00	-	0.00%	
5532 Signs	1,000.00	1,569.66	0.00%	1,000.00	1,857.09	0.00%	1,000.00	-	0.00%	Dock restrictions, anchoring/no wake
5585 Uniforms	300.00	1,265.60	0.00%	1,000.00	-	233.33%	1,000.00	-	0.00%	Collared shirts/hats. Winter uniforms for HM
5589 Other Supplies	100.00	598.46	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5710 In-State Travel		63.00	#DIV/0!	1,000.00	-	#DIV/0!	1,000.00	-	0.00%	
5711 Mileage Allowance		107.88	#DIV/0!	1,000.00	-	#DIV/0!	1,000.00	-	0.00%	
5730 Dues and Memberships	175.00	-	0.00%	175.00	-	0.00%	175.00	-	0.00%	
5850 Additional Equipment	150.00	577.74	0.00%	150.00	-	0.00%	150.00	-	0.00%	
Total Expenses	82,625.00	90,966.18	0.00%	88,325.00	39,719.39	6.90%	91,325.00	3,000.00	3.40%	
Total Department Salaries & Expenses	218,304.20	204,021.94	0.13%	220,703.06	111,972.93	1.10%	236,236.44	15,533.38	7.04%	

(Over)/Under Expended 14,282.26

108,730.13

Departmental Employee Benefits	
Medicare	2,101.22
Workers Compensation	130.42
Unemployment Insurance	144.91
% of County Retirement	14,790.11
Health Insurance	0.00
Total	17,166.66
(50,680.00)	Non Retirement

Proposed Budget Analysis Report for FY22

Animal Inspector-296

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
Total Salaries										
Expenses										
5315 Inspections	1,200.00	1,200.00	0.00%	2,000.00	-	66.67%	2,000.00	-	0.00%	Barn Book/Quarantines
Total Expenses	1,200.00	1,200.00	0.00%	2,000.00	-	66.67%	2,000.00	-	0.00%	
Total Department Salaries & Expenses	1,200.00	1,200.00	0.00%	2,000.00	-	66.67%	2,000.00	-	0.00%	
(Over)/Under Expended		<u>-</u>			<u>2,000.00</u>					

Proposed Budget Analysis Report for FY22

Shellfish Department-299

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5132 Shellfish Constable	82,496.88	82,496.88	5.78%	86,652.00	40,836.00	5.04%	87,863.04	1,211.04	1.40%	G9/S8-40hrs
5133 Asst Shellfish Constable	40,809.96	41,435.40	5.81%	42,845.76	20,191.68	4.99%	44,991.18	2,145.42	5.01%	G6/S5-30hrs Year Round
5142 Longevity	824.97	824.97	5.78%	866.52	-	5.04%	1,757.26	890.74	102.80%	
Total Salaries	124,131.81	124,757.25	5.79%	130,364.28	61,027.68	5.02%	134,611.48	4,247.20	3.26%	
Expenses										
5210 Electricity	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%	
5241 Building Grounds/Maintenance		121.30	#DIV/0!			#DIV/0!		-	#DIV/0!	
5260 Boat Maintenance	1,600.00	709.99	0.00%	1,600.00	5,893.89	0.00%	1,600.00	-	0.00%	
5303 Professional Development	1,200.00	230.00	0.00%	1,200.00	-	0.00%	1,200.00	-	0.00%	
5306 Advertising	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5343 Printing	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5344 Postage	-	-	#DIV/0!	-		#DIV/0!	-	-	#DIV/0!	
5384 Shellfish Propagation	8,500.00	6,977.48	0.00%	8,500.00	3,661.71	0.00%	8,500.00	-	0.00%	
5399 Other Purchased Services	800.00	-	(20.00%)	800.00	84.05	0.00%	800.00	-	0.00%	
5420 Office Supplies	75.00	220.00	0.00%	75.00	-	0.00%	75.00	-	0.00%	
5483 Boat Fuel	1,100.00	618.91	10.00%	1,100.00	469.75	0.00%	1,100.00	-	0.00%	outboard 115hp motor/cap plan
5589 Other Supplies	1,000.00	1,110.96	(37.50%)	1,000.00	1,083.95	0.00%	1,000.00	-	0.00%	
5591 Purchase of Seed	3,000.00	0	100.00%	3,000.00	0	0.00%	3,000.00	-	0.00%	steamer seed;all other from MVSG
5693 MV Shellfish Assessment	38,000.00	38,000.00	0.00%	38,000.00	38,000.00	0.00%	38,000.00	-	0.00%	
5710 In-State Travel	300.00	-	0.00%	300.00		0.00%	300.00	-	0.00%	
5711 Milieage Allowance	7,000.00	6,819.24	(6.67%)	7,000.00		0.00%	7,000.00	-	0.00%	moved from Boat/Vehicle usage
Total Expenses	62,975.00	55,031.35	0.48%	62,975.00	49,193.35	0.00%	62,975.00	-	0.00%	
Total Department Salaries & Expenses	187,106.81	179,788.60	3.94%	193,339.28	110,221.03	3.33%	197,586.48	4,247.20	2.20%	

(Over)/Under Expended

7,318.21

83,118.25

Departmental Employee Benefits

Medicare	\$ 1,951.87
Workers Compensation	\$ 121.15
Unemployment Insurance	\$ 403.83
% of County Retirement	\$ 21,127.97
Health Insurance	\$ 30,816.00
	\$ 54,420.82

Proposed Budget Analysis Report for FY22

Account	Salaries	Education-300			FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
		Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes			
	Total Salaries	-	-		-	-		-	-					
	Expenses													
'01-300-5700-5694-00	5694 MVRHS District Assessment	894,813.55	894,813.55	13.72%	1,028,577.61	771,433.21	14.95%	1,090,426.08	61,848.47	6.01%	Est Regional Formula			
'01-300-5700-5695-00	5695 Up-Island District Assessment	2,356,297.05	2,356,297.05	(10.53%)	2,597,975.41	1,948,481.56	10.26%	2,733,178.46	135,203.05	5.20%	EST			
	Total Expenses	3,251,110.60	3,251,110.60	(4.95%)	3,626,553.02	2,719,914.77	11.55%	3,823,604.54	197,051.52	5.43%				
	Total Department Salaries & Expenses	3,251,110.60	3,251,110.60	(4.95%)	3,626,553.02	2,719,914.77	11.55%	3,823,604.54	197,051.52	5.43%				
	(Over)/Under Expended		-			906,638.25								
	UIRSD Enrollment (K-8)													
	AQ	48		11.85%	40		9.85%	38		9.72%				
	CHMK	68		16.79%	69		17.00%	67		17.14%				
	WT	238		58.77%	231		56.90%	224		57.29%				
	District Enrollment	354			340			329						
	School Choice/SS	51		12.59%	66		16.26%	62		15.86%				
	Total Enrollment	405			406			391						

Proposed Budget Analysis Report for FY22

Highway Maintenance-422	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5135 Superintendent of Streets	91,558.80	91,558.80	41.02%	96,173.28	45,507.28	5.04%	97,509.60	1,336.32	1.39%	G10/S8 - 40 hrs
5130 OT Hours		1,688.26		2,500.00	-		2,500.00	-		OT Hrs @69.09 - 36hrs
5142 Longevity	2,746.76	2,746.76	111.53%	2,885.20	-	5.04%	2,925.29	40.09	1.39%	3% - Superintendent
5120 Temporary Employee	30,000.00	28,332.61	0.00%	30,000.00	9,060.13	0.00%	30,000.00	-	0.00%	2@G4/S4=20.05 20hrswk/42 wks
5101 Elected Officials	50.00	50.00	0.00%	50.00	-	0.00%	50.00	-	0.00%	Tree Warden
Total Salaries	124,355.56	124,376.43	29.17%	131,608.48	54,567.41	5.83%	132,984.89	1,376.41	1.05%	
Expenses										
5210 Electricity	300.00	-	0.00%	300.00	-	0.00%	300.00	-	0.00%	1/2 w/shellfish
5211 Heating Fuels	750.00	502.17	0.00%	750.00	140.80	0.00%	750.00	-	0.00%	propane heater
5215 Street Lighting	300.00	420.95	(70.00%)	300.00	587.99	0.00%	300.00	-	0.00%	22, Report from T.C., change to LEDFY16
5241 Buildings/Grounds Maintenance	300.00	-	(40.00%)	300.00	-	0.00%	300.00	-	0.00%	maint shed, roof leaks
5243 Vehicle Maintenance	1,000.00	70.10	0.00%	1,000.00	181.02	0.00%	1,000.00	-	0.00%	Inspection/Oil Change/other
5245 Equipment Repair/Maintenance	1,500.00	1,423.22	0.00%	1,500.00	161.46	0.00%	1,500.00	-	0.00%	chainsaw-4, 2-brushcutter, 2 blowers, 2 pole saw, 2
5246 Highway Maintenance	12,400.00	12,000.73	0.00%	12,400.00	2,800.00	0.00%	12,400.00	-	0.00%	Rd edges, rd.side posts
5253 Catch Basin Cleaning	3,744.00	3,068.16	0.00%	3,744.00	-	0.00%	3,744.00	-	0.00%	1-yr \$22/basin used to be 16
5256 Tea Lane/Meetinghouse Maint	20,000.00	19,921.02	0.00%	20,000.00	4,327.75	0.00%	20,000.00	-	0.00%	grading, pot hole Decca
5257 Street Sweeping	7,000.00	3,500.00	0.00%	7,000.00	-	0.00%	7,000.00	-	0.00%	Prevailing wage increase
5263 Painting Street Lines	5,000.00	424.74	0.00%	5,000.00	-	0.00%	5,000.00	-	0.00%	Center lines
5264 Roadside Tree Maintenance	12,500.00	2,775.00	66.67%	12,500.00	275.00	0.00%	12,500.00	-	0.00%	5 days of tree work@2500
5272 Highway Vehicle Usage	5,000.00	-	(16.67%)	2,500.00	-	(50.00%)	2,500.00	-	0.00%	Dump Truck-Rental Equipment
5303 Professional Development	50.00	-	0.00%	50.00	-	0.00%	50.00	-	0.00%	Annual Trade Show
5341 Telecommunications	750.00	553.07	(42.31%)	750.00	231.35	0.00%	750.00	-	0.00%	+cell phone
5420 Office Supplies	50.00	-	(50.00%)	50.00	-	0.00%	50.00	-	0.00%	paper, pens
5481 Gasoline	4,600.00	3,874.49	0.00%	4,600.00	1,105.57	0.00%	4,600.00	-	0.00%	300/mo New Truck Gasoline
5530 Hand Tools and Supplies	1,500.00	1,478.84	0.00%	1,500.00	882.14	0.00%	1,500.00	-	0.00%	Bar Oil, chains, files, grinder
5531 Highway Maintenance Materials	3,000.00	2,158.75	0.00%	3,000.00	-	0.00%	3,000.00	-	0.00%	top soil, dirt
5532 Signs	1,000.00	194.80	0.00%	1,000.00	325.50	0.00%	1,000.00	-	0.00%	stop sign=\$46
5585 Uniforms	300.00	298.00	(25.00%)	300.00	80.00	0.00%	300.00	-	0.00%	Safety vest, chainsaw chaps, sweatshirt
5595 Bottled Water	100.00	59.95	0.00%	100.00	59.94	0.00%	100.00	-	0.00%	
5710 In-State Travel	340.00	128.00	0.00%	340.00	-	0.00%	340.00	-	0.00%	Off-island, SSA, IRS reimb miles, pickup supplies
5730 Dues and Memberships	80.00	105.00	0.00%	80.00	-	0.00%	80.00	-	0.00%	Mass Hwy Assn
5780 Police Detail	3,000.00	2,880.00	0.00%	3,000.00	1,020.00	0.00%	3,000.00	-	0.00%	PD=54.00/hr; 8hr=432 x 5days
5850 Additional Equipment	2,500.00	629.93	66.67%	2,500.00	-	0.00%	2,500.00	-	0.00%	replacement/compactor
Total Expenses	87,064.00	56,466.92	4.06%	84,564.00	12,178.52	(2.87%)	84,564.00	-	0.00%	
Total Department Salaries & Expenses	211,419.56	180,843.35	17.50%	216,172.48	66,745.93	2.25%	217,548.89	1,376.41	0.64%	
(Over)/Under Expended		30,576.21			149,426.55					

Proposed Budget Analysis Report for FY22

Snow and Ice Removal-423
Salaries

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Total Salaries	-	-		-	-		-			
Expenses										
5245 Equipment Repair/Maintenance	1,000.00	-	0.00%	1,000.00		0.00%	1,000.00	-	0.00%	
5292 Snow Removal Services	20,000.00	15,313.24	0.00%	20,000.00		0.00%	20,000.00	-	0.00%	\$80/hr plowing
5533 Sand and Salt	9,000.00	8,602.04	0.00%	9,000.00	2,799.10	0.00%	9,000.00	-	0.00%	
Total Expenses	30,000.00	23,915.28	0.00%	30,000.00	2,799.10	0.00%	30,000.00	-	0.00%	
Total Department Salaries & Expenses	30,000.00	23,915.28	0.00%	30,000.00	2,799.10	0.00%	30,000.00	-	0.00%	
(Over)/Under Expended		<u><u>6,084.72</u></u>			<u><u>27,200.90</u></u>					

Proposed Budget Analysis Report for FY22

Waste Collection-430
Salaries

FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes

Total Salaries	-	-	-	-	-	-	-	-	
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Expenses

5210 Electricity		40.46	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	55 TaborHouse Rd Shed/Eversource
5211 Heating Fuels		-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
5236 Landfill Maintenance	3,000.00	4,247.29	50.00%	3,000.00	2,500.00	0.00%	3,000.00	-	0.00%	Mowing/grazing/cleanup/repair
5293 Rubbish Disposal		-						-		
5294 Tipping Fees/Waste Disposal	24,300.00	17,973.88	0.00%	24,300.00	8,886.00	0.00%	28,000.00	3,700.00	15.23%	MVRefuse \$220/ton est 130 tons
5295 Septic Pumpouts		2,191.63								
5297 Local Drop-Off Operation	32,990.00	33,289.72	4.07%	36,368.48	18,184.24	10.24%	36,401.64	33.16	0.09%	LDO-Operation/Labor MVRefuse
5298 Waste Transportation	7,700.00	4,900.45	0.00%	7,700.00	2,555.30	0.00%	7,700.00	-	0.00%	Provided by MVRefuse
5302 Engineering Services		-	#DIV/0!		-	#DIV/0!		-	#DIV/0!	
5315 Inspections	5,400.00	5,270.59	0.00%	5,400.00	-	0.00%	5,400.00	-	0.00%	MVRD Monitoring Gas-Q; Water-Semi Annl
5341 Telecommunications	400.00	235.05	0.00%	400.00	-	0.00%	400.00	-	0.00%	Verizon Landline allocation
5691 MVRD&RRD Assessment	94,346.00	94,345.62	2.61%	94,352.96	47,176.48	0.01%	94,415.97	63.01	0.07%	Provided by MVRefuse
Total Expenses	168,136.00	162,494.69	2.87%	171,521.44	79,302.02	2.01%	175,317.61	3,796.17	2.21%	

Total Department Salaries & Expenses	168,136.00	162,494.69	2.87%	171,521.44	79,302.02	2.01%	175,317.61	3,796.17	2.21%	
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(Over)/Under Expended

5,641.31

92,219.42

MV Refuse District Billing 159,336.00

162,721.44

166,517.61

Proposed Budget Analysis Report for FY22

Cemetery Commission-491	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5108 Cemetery Admin	4,909.93	4,909.93	5.78%	5,158.40	2,430.97	5.06%	3,699.94	(1,458.46)	(28.27%)	G11/S7 J.Christy 2hr/wk Admin
5120 Temporary Employee	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%	
5136 Cemetery Superintendent	7,548.12	7,548.12	5.78%	7,929.18	3,964.62	5.05%	8,320.68	391.50	4.94%	G7/S5 261 hours
5142 Longevity	49.10	49.10	#DIV/0!	51.58	51.58	5.05%	37.00	(14.58)	(28.27%)	
Total Salaries	12,757.15	12,507.15	6.07%	13,389.16	6,447.17	4.95%	12,307.62	(1,081.54)	(8.08%)	
Expenses										
5241 Buildings/Grounds Maintenance	24,400.00	15,100.00	0.00%	21,400.00	7,355.00	(12.30%)	22,900.00	1,500.00	7.01%	Grounds maintenance, fence repair
5306 Advertising	100.00	-	0.00%	50.00	-	(50.00%)	50.00	-	0.00%	Periodical advertising as needed
5430 Facilities Maint Supplies	300.00	-	50.00%	550.00	-	83.33%	600.00	50.00	9.09%	Shed roof, lock, gate repair
5460 Groundskeeping Supplies	200.00	157.47	0.00%	50.00	-	(75.00%)	50.00	-	0.00%	
5589 Other Supplies	200.00	-	100.00%	150.00	-	(25.00%)	150.00	-	0.00%	Paint for Gate
5711 Mileage Allowance	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%	
5730 Dues and Memberships	100.00	100.00	0.00%	100.00	-	0.00%	100.00	-	0.00%	MA Cemetery Association
Total Expenses	25,400.00	15,357.47	0.00%	22,400.00	7,355.00	(11.81%)	23,950.00	1,550.00	6.92%	
Total Department Salaries & Expenses	38,157.15	27,864.62	1.95%	35,789.16	13,802.17	(6.21%)	36,257.62	468.46	1.31%	<i>Cem Comm approved 12/30/20</i>
(Over)/Under Expended		10,292.53			21,986.99					

Departmental Employee Benefits	
Medicare	\$ 178.46
Workers Compensation	\$ 429.54
Unemployment Insurance	\$ 36.92
% of County Retirement	\$ 586.53
Health Insurance	**
	\$ 1,231.45

(8,570.68) Non Retirement

Proposed Budget Analysis Report for FY22

Board of Health-510

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5138 Administrator/Inspector-BoH	67,288.41	67,546.24	2.19%	68,293.26	32,184.18	1.49%	69,243.30	950.04	1.39%	G8/S8 - 35 hrs;
5142 Longevity	672.88	672.88	2.19%	682.93	682.93	1.49%	692.43	9.50	1.39%	1%
5101 Elected Officials	1,500.00	1,500.00	0.00%	1,500.00	750.00	0.00%	1,500.00	-	0.00%	3 @ \$500
Total Salaries	69,461.29	69,719.12	2.14%	70,476.19	33,617.11	1.46%	71,435.73	959.54	1.36%	
Expenses										
5296 Portable Toilet Rentals	1,110.00	875.00	0.00%	1,110.00	90.00	0.00%	1,110.00	-	0.00%	\$175/mo for 6 mo+cleaning
5301 Medical Services	750.00	375.00	7.14%	750.00	-	0.00%	750.00	-	0.00%	Dental Cleaning Clinic
5303 Professional Development	800.00	25.00	0.00%	800.00	-	0.00%	800.00	-	0.00%	
5306 Advertising	200.00	83.20	0.00%	200.00	-	0.00%	200.00	-	0.00%	
5308 Mosquito Testing	3,203.00	1,032.40	146.38%	3,203.00	1,085.36	0.00%	3,203.00	-	0.00%	
5316 Visiting Nurse Services	13,500.00	7,896.06	41.88%	13,500.00	329.81	0.00%	13,837.50	337.50	2.50%	Public Nursing, Flu Clinic, Ticks&Youth
5317 Water Testing	200.00	210.00	(71.79%)	440.00	360.00	120.00%	440.00	-	0.00%	Beach
5344 Postage	200.00	70.45	0.00%	200.00	6.95	0.00%	200.00	-	0.00%	
5399 Other Purchased Services	350.00	-	0.00%	350.00	30.00	0.00%	350.00	-	0.00%	contingency services
5420 Office Supplies	100.00	-	0.00%	100.00	110.55	0.00%	100.00	-	0.00%	
5589 Other Supplies	50.00	140.00	0.00%	50.00	45.00	0.00%	50.00	-	0.00%	Inspection supplies, gloves,therm, flashlight
5710 In-State Travel	500.00	93.00	0.00%	500.00	-	0.00%	500.00	-	0.00%	Include Board in Profess Devel
5711 Mileage Allowance		11.60						-		
5730 Dues and Memberships	210.00	60.00	(8.70%)	210.00	55.00	0.00%	210.00	-	0.00%	MHOA-60,MWWA-75,NEHA-95
Total Expenses	21,173.00	10,871.71	34.31%	21,413.00	2,112.67	1.13%	21,750.50	337.50	1.58%	
Total Department Salaries & Expenses	90,634.29	80,590.83	8.20%	91,889.19	35,729.78	1.38%	93,186.23	1,297.04	1.41%	

(Over)/Under Expended

10,043.46

56,159.41

Departmental Employee Benefits	
Medicare	\$ 1,035.82
Workers Compensation	\$ 64.29
Unemployment Insurance	\$ 214.31
% of County Retirement	\$ 10,976.77
Health Ins-Employees	\$ 10,089.00
Health Ins-Elected Officials	\$ 46,377.00
	\$ 68,757.19

Proposed Budget Analysis Report for FY22

Social Services-541

Salaries

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Total Salaries	-	-		-	-		-	-		
Expenses										
5687 Island CoA - Salaries	82,556.39	82,556.39	(3.14%)	86,651.37	86,651.37	4.96%	92,013.61	5,362.24	6.19%	Request from Town of WT
5688 Island CoA - Expenses	56,913.74	46,105.01	15.05%	52,117.22	34,511.42	(8.43%)	53,552.83	1,435.61	2.75%	Request from Town of WT
5696 MV Senior Srvc Assessment-C4L (4)	67,533.49	67,534.00	(1.02%)	63,971.83	31,985.00	(5.27%)	55,690.00	(8,281.83)	(12.95%)	Request from Dukes County
5268 C4L Bldg Debt (8)	21,026.64	21,026.64	(2.47%)	20,494.32	1,375.16	(2.53%)	19,962.00	(532.32)	(2.60%)	Request from Dukes County
5267 VHCAP (3)	42,115.00	42,116.00	(1.51%)	40,199.00	20,099.50	(4.55%)	42,140.00	1,941.00	4.83%	Request from Dukes County
Total Expenses	270,145.26	259,338.04	1.08%	263,433.74	174,622.45	(2.48%)	263,358.44	(75.30)	(0.03%)	
Total Department Salaries & Expenses	270,145.26	259,338.04	1.08%	263,433.74	174,622.45	(2.48%)	263,358.44	(75.30)	(0.03%)	

(Over)/Under Expended

10,807.22

88,811.29

Special Warrant Articles:

9267 VHCAP	<i>moved to budget</i>			<i>moved to budget</i>			<i>moved to budget</i>			
9561 4-15 #15 C4L Bldg	<i>moved to budget</i>			<i>moved to budget</i>			<i>moved to budget</i>			
9147 DC Social Services (2)	5,985.00		(4.45%)	5,539.00	5,539.00	(7.45%)	4,822.00	(717.00)	(12.94%)	Request from Dukes County
9148 MVCS CORE (5b)	9,576.00		4.27%	8,624.00	8,624.00	(9.94%)	10,935.00	2,311.00	26.80%	Request from Dukes County
9149 MVCS Healthy Aging MV (5c)	8,193.00		0.37%	12,057.00	12,057.00	47.16%	11,442.00	(615.00)	(5.10%)	Request from Dukes County
9150 SUD Prevention (1)	3,591.00		(37.44%)	3,234.00	3,234.00	(9.94%)	5,972.00	2,738.00	84.66%	Request from Dukes County
9151 MVCS First Stop (5a)	3,747.00		(31.29%)	3,374.00	3,374.00	(9.95%)	1,001.00	(2,373.00)	(70.33%)	Request from Dukes County
County OPEB	16,560.00					(100.00%)	-	-	#DIV/0!	
County STAB Fund (6)						#DIV/0!	8,187.00	8,187.00	#DIV/0!	Request from Dukes County
County Budget Shortfall (7)						#DIV/0!	-	-	#DIV/0!	
9116 Dukes Co Sheriff RECC	27,607.43			27,607.43		0.00%	28,254.00	646.57	2.34%	
	345,404.69		14.35%	323,869.17		(6.23%)	333,971.44	10,177.57	3.12%	
Up-Island CoA Assessment	139,470.13		3.54%	138,768.59		(0.50%)	145,566.44		4.90%	
County Programs	205,934.56		23.05%	185,100.58		(10.12%)	188,405.00		1.79%	
	345,404.69			323,869.17			333,971.44			

Proposed Budget Analysis Report for FY22

Library Department-610	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ Inc	% inc	Notes
Salaries										
5151 Library Director	99,933.77	99,933.77	2.19%	101,441.30	47,805.67	1.51%	102,869.50	1,428.20	1.41%	G11/S8 38-hrs
5142 Longevity	1,605.72	1,831.55	2.19%	2,644.34	615.52	64.68%	2,681.49	37.15	1.41%	EH 2% & IT 1%
5152 Assistant Director/Youth Srvc	62,903.61	61,579.78	5.78%	66,082.59	31,395.56	5.05%	69,334.65	3,252.06	4.92%	G9/S5-35hrs
5153 Assistant Librarian	60,638.13	60,629.83	2.19%	61,551.63	29,251.35	1.51%	62,410.32	858.69	1.40%	G7/S8-35 hrs
5110 Circ Asst/Programming-YR	34,567.00	32,880.12	9.42%	36,320.25	17,685.40	5.07%	37,951.49	1,631.24	4.49%	G5/S3- hrs changed-29 to 32hrs/wk
5154 Library Assistants	56,090.00	49,007.60	5.78%	58,950.59	14,528.89	5.10%	60,975.00	2,024.41	3.43%	G5/Sx -E.Bunch,B.Bassett
Total Salaries	315,738.23	305,862.65	4.28%	326,990.70	141,282.39	3.56%	336,222.45	9,231.75	2.82%	
Expenses										
5210 Electricity	-	-		-	-		-	-		reported in Dept 198
5211 Heating Fuels	-	-		-	-		-	-		reported in Dept 198
5241 Buildings/Grounds Maintenance	-	(100.00%)		-	#DIV/0!		-	#DIV/0!		6,100 xfer to DEPT 198-increase 1200
5242 Facilities Maintenance	900.00	185.10	28.57%	900.00	919.22	0.00%	900.00	-	0.00%	
5245 Equipment Repair/Maintenance	4,800.00	1,822.36	0.00%	4,800.00	353.65	0.00%	4,800.00	-	0.00%	1200 xfer to DEPT 198-increase 1200
5247 Computer Maintenance	2,000.00	2,077.49	33.33%	2,000.00	-	0.00%	2,000.00	-	0.00%	
5248 Software Maintenance/License	16,925.00	14,839.61	1.50%	16,925.00	8,733.28	0.00%	16,925.00	-	0.00%	
5293 Rubbish Disposal	-	(100.00%)		-	15.00	#DIV/0!	-	#DIV/0!		300 xfer tp DEPT 198
5303 Professional Development	1,500.00	80.00	0.00%	1,500.00	-	0.00%	1,500.00	-	0.00%	
5306 Advertising	150.00	588.40	0.00%	150.00	95.24	0.00%	150.00	-	0.00%	
5341 Telecommunications	100.00	-	(96.30%)	100.00	62.97	0.00%	100.00	-	0.00%	2600 xfer to DEPT 198
5344 Postage	200.00	150.00	0.00%	200.00	58.40	0.00%	200.00	-	0.00%	
5383 Programs	250.00	156.50	0.00%	250.00	367.85	0.00%	250.00	-	0.00%	
5420 Office Supplies	750.00	579.15	0.00%	750.00	200.68	0.00%	750.00	-	0.00%	
5450 Custodial Supplies	1,300.00	904.70	44.44%	1,300.00	336.63	0.00%	1,300.00	-	0.00%	
5510 Books and Publications	41,000.00	44,946.39	10.81%	44,050.00	23,074.45	7.44%	45,700.00	1,650.00	3.75%	State mandated materials expenditure
5511 Audio/Visual Supplies	15,000.00	7,440.02	0.00%	15,000.00	4,493.12	0.00%	15,000.00	-	0.00%	State mandated materials expenditure
5514 Electronic Materials	9,000.00	7,936.28	20.00%	10,000.00	3,363.46	11.11%	12,000.00	2,000.00	20.00%	State mandated materials expenditure
5586 Library Supplies	700.00	188.30	0.00%	700.00	109.69	0.00%	700.00	-	0.00%	
5587 Magazine/Newspaper Subscrip	6,000.00	6,179.43	5.26%	6,000.00	481.44	0.00%	6,000.00	-	0.00%	State mandated materials expenditure
5595 Bottled Water	350.00	352.50	0.00%	350.00	254.00	0.00%	350.00	-	0.00%	
5710 In-State Travel	1,000.00	1,070.77	33.33%	1,000.00	-	0.00%	1,000.00	-	0.00%	
5730 Dues and Memberships	350.00	312.00	0.00%	350.00	200.00	0.00%	350.00	-	0.00%	
Total Expenses	102,275.00	89,826.48	(0.39%)	106,325.00	43,119.08	3.96%	109,975.00	3,650.00	3.43%	
Total Department Salaries & Expenses	418,013.23	395,689.13	3.10%	433,315.70	184,401.47	3.66%	446,197.45	12,881.75	2.97%	
(Over)/Under Expended		22,324.10			248,914.23					LIB Bd of Trustees approved 12/18/20

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Beach Department-630										
Salaries										
5155 Beach Superintendents	34,347.60	34,194.29	2.20%	34,860.00		1.49%	35,347.20	487.20	1.40%	G9/S8
5183 Assistant Beach Superintendent	14,322.72	14,714.37	3.05%	14,796.24		3.31%	15,385.00	588.76	3.98%	Step + COLA
5156 Lifeguards	125,730.29	121,754.91	7.46%	131,865.19		4.88%	133,125.19	1,260.00	0.96%	Extra 7 days +COLA
5157 Sticker Clerks	11,873.81	9,402.17	2.22%	10,873.21		(8.43%)	13,093.68	2,220.47	20.42%	JM G4/S6 21.79-499hrs
5158 Beach Gate Guards	13,740.80	14,012.31	19.32%	15,334.00		11.59%	13,399.68	(1,934.32)	(12.61%)	Start Date 6/15+7 days
5159 Parking Attendants	10,161.80	10,561.22	2.19%	10,311.84		1.48%	10,107.24	(204.60)	(1.98%)	COLA
Total Salaries	210,177.02	204,639.27	6.37%	218,040.48	-	3.74%	220,457.99	2,417.51	1.11%	
Expenses										
5210 Electricity	400.00	277.87	0.00%	400.00		0.00%	400.00	-	0.00%	
5242 Facilities Maintenance	5,000.00	104.30	(16.67%)	6,700.00		34.00%	6,700.00	-	0.00%	SQB parking lot
5245 Equipment Repair/Maintenance	900.00	4,767.99	0.00%	800.00		(11.11%)	800.00	-	0.00%	
5247 Computer Maintenance	1,000.00	102.45	0.00%	800.00		(20.00%)	800.00	-	0.00%	
5251 Radio Repair/Maintenance	600.00		0.00%	600.00		0.00%	600.00	-	0.00%	
5293 Rubbish Disposal	3,600.00	3,521.00	44.00%	4,000.00		11.11%	4,000.00	-	0.00%	
5296 Portable Toilet Rentals	7,500.00	7,575.00	0.00%	8,500.00		13.33%	8,500.00	-	0.00%	
5303 Professional Development	400.00	-	0.00%	350.00		(12.50%)	350.00	-	0.00%	
5306 Advertising	100.00	-	0.00%	75.00		(25.00%)	75.00	-	0.00%	
5341 Telecommunications	240.00	1,443.71	0.00%	400.00		66.67%	400.00	-	0.00%	TC ipad
5343 Printing	2,000.00	2,722.79	0.00%	3,000.00		50.00%	3,000.00	-	0.00%	TC
5344 Postage	25.00	418.70	0.00%	25.00		0.00%	25.00	-	0.00%	
5399 Other Purchased Services	3,000.00	649.50	(40.00%)	2,000.00		(33.33%)	2,000.00	-	0.00%	TC-Beach Stickers
5420 Office Supplies	400.00	322.41	0.00%	400.00		0.00%	400.00	-	0.00%	TC
5430 Facilities Maint Supplies	2,000.00	1,205.91	0.00%	2,000.00		0.00%	2,000.00	-	0.00%	
5532 Signs	200.00	66.00	0.00%	200.00		0.00%	200.00	-	0.00%	
5582 Computer Supplies	350.00	-	0.00%	350.00		0.00%	350.00	-	0.00%	TC
5585 Uniforms	1,800.00	517.00	0.00%	1,800.00		0.00%	1,800.00	-	0.00%	
5595 Bottled Water	700.00	943.75	0.00%	800.00		14.29%	800.00	-	0.00%	
5711 Mileage Allowance	1,600.00	1,687.61	0.00%	1,600.00		0.00%	1,600.00	-	0.00%	
5740 Insurance Premiums	6,000.00	4,682.08	0.00%	5,000.00		(16.67%)	5,000.00	-	0.00%	TC-MVI Beach Liability
5850 Additional Equipment	1,000.00	-	0.00%	1,000.00		0.00%	1,000.00	-	0.00%	
5870 Replacement Equipment	2,000.00	1,916.57	0.00%	2,000.00		0.00%	2,000.00	-	0.00%	

Proposed Budget Analysis Report for FY22

Beach Department-630	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Total Expenses	40,815.00	32,924.64	(4.45%)	42,800.00	-	4.86%	42,800.00	-	0.00%	
Total Department Salaries & Expenses	250,992.02	237,563.91	4.45%	260,840.48	-	3.92%	263,257.99	2,417.51	0.93%	
(Over)/Under Expended		13,428.11		260,840.48						

Departmental Employee Benefits	
Medicare	\$ 3,196.64
Workers Compensation	\$ 198.41
Unemployment Insurance	\$ 661.37
% of County Retirement	\$ 5,547.93
Health Insurance	**
	\$ 9,604.35

(185,110.79) Non-retirement

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
Total Salaries	-	-		-	-					
Expenses										
5306 Advertising	-			-			-	-		
5399 Other Purchased Services	200.00	-	0.00%	200.00		0.00%	200.00	-	0.00%	
Total Expenses	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%	
Total Department Salaries & Expenses	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%	
(Over)/Under Expended		<u><u>200.00</u></u>			<u><u>200.00</u></u>					

Proposed Budget Analysis Report for FY22

Historical Commission-691	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
5108 Administrative Assistant	1,314.92	1,319.96	2.19%	1,334.75		1.51%	924.98	(409.77)	(30.70%)	TBD
5142 Longevity	13.15	13.15	2.18%	26.70		103.04%	-	(26.70)	(100.00%)	
Total Salaries	1,328.07	1,333.11	2.19%	1,361.45	-	2.51%	924.98	(436.47)	(32.06%)	
Expenses										
5399 Other Purchased Services	1,000.00	-	0.00%	1,000.00		0.00%	1,000.00	-	0.00%	
5730 Dues and Memberships	350.00	50.00	0.00%	350.00		0.00%	350.00	-	0.00%	
Total Expenses	1,350.00	50.00	0.00%	1,350.00	-	0.00%	1,350.00	-	0.00%	
Total Department Salaries & Expenses	2,678.07	1,383.11	1.07%	2,711.45	-	1.25%	2,274.98	(436.47)	(16.10%)	Committee Approved xx/xx/
(Over)/Under Expended		<u><u>1,294.96</u></u>			<u><u>2,711.45</u></u>					

Departmental Employee Benefits	
Medicare	\$ 13.41
Workers Compensation	\$ 0.83
Unemployment Insurance	\$ 2.77
% of County Retirement	\$ 145.18
Health Insurance	**
	<u>\$ 162.20</u>

Proposed Budget Analysis Report for FY22

Cultural Council-699

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
Total Salaries	-	-		-	-		-	-		
Expenses										
5686 Cultural Council Assessment	3,500.00	3,500.00	16.67%	3,500.00	-	0.00%	3,500.00	-	0.00%	W.Weldon
Total Expenses	3,500.00	3,500.00	16.67%	3,500.00	-	0.00%	3,500.00	-	0.00%	
Total Department Salaries & Expenses	3,500.00	3,500.00	16.67%	3,500.00	-	0.00%	3,500.00	-	0.00%	
(Over)/Under Expended		<u>-</u>			<u>3,500.00</u>					

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Retirement of Debt Principal-710										
Salaries										
Total Salaries	-	-		-	-		-	-		
Expenses										
5909 Chilmark School										
5910 District Reimbursement										
5917 Elementary School Repairs			#DIV/0!			#DIV/0!		-	#DIV/0!	
5918 Clay Rights			#DIV/0!			#DIV/0!		-	#DIV/0!	
5913 Engley Property	10,000.00	10,000.00	0.00%	9,629.63	9,629.63	(3.70%)	9,629.63	-	0.00%	
5915 Landfill Capping	45,000.00	45,000.00	0.00%	43,333.33	43,333.33	(3.70%)	43,333.33	-	0.00%	
5916 Town Hall Addition	80,000.00	80,000.00	0.00%	77,037.04	77,037.04	(3.70%)	77,037.04	-	0.00%	
5920 Middle Line Road Housing	100,000.00	100,000.00	0.00%	100,000.00	100,000.00	0.00%	100,000.00	-	0.00%	
5923 DCRHA Reimbursement-MLR			#DIV/0!			#DIV/0!		-	#DIV/0!	
5922 Pier Connector	130,000.00	130,000.00	0.00%	130,000.00	-	0.00%	130,000.00	-	0.00%	
5924 Road Paving-2015P	75,000.00	75,000.00	0.00%	75,000.00	75,000.00	0.00%	75,000.00	-	0.00%	
Total Expenses	440,000.00	440,000.00	0.00%	435,000.00	305,000.00	(1.14%)	435,000.00	-	0.00%	
Total Department Salaries & Expenses	440,000.00	440,000.00	0.00%	435,000.00	305,000.00	(1.14%)	435,000.00	-	0.00%	
(Over)/Under Expended		-			130,000.00					

Proposed Budget Analysis Report for FY22

Retirement of Debt Interest-751	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Requested	Expended	% Inc	Requested	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries	-	-		-	-		-	-		
Total Salaries	-	-		-	-		-	-		
Expenses										
5909 Chilmark School								-		
5910 District Reimbursement								-		
5917 Elementary School Repairs			#DIV/0!			#DIV/0!		-		
5918 Clay Rights			#DIV/0!			#DIV/0!		-		
5913 Engley Property	670.38	670.38	(22.98%)	474.08	285.19	(29.28%)	281.48	(192.60)	(40.63%)	
5915 Landfill Capping	3,016.66	3,016.66	(22.98%)	2,133.33	1,283.33	(29.28%)	1,266.67	(866.66)	(40.62%)	
5916 Town Hall Addition	5,362.96	5,362.96	(22.98%)	3,792.59	2,281.48	(29.28%)	2,251.85	(1,540.74)	(40.63%)	
5920 Middle Line Road Housing	19,500.00	19,500.00	(16.13%)	14,500.00	8,500.00	(25.64%)	10,500.00	(4,000.00)	(27.59%)	
5922 Pier Connector	7,800.00	7,800.00	(25.00%)	5,200.00	2,600.00	(33.33%)	2,600.00	(2,600.00)	(50.00%)	
5924 Road Paving-2015 I	5,250.00	5,250.00	(22.22%)	3,750.00	2,250.00	(28.57%)	2,250.00	(1,500.00)	(40.00%)	
Total Expenses	41,600.00	41,600.00	(20.23%)	29,850.00	17,200.00	(28.25%)	19,150.00	(10,700.00)	(35.85%)	
Total Department Salaries & Expenses	41,600.00	41,600.00	(20.23%)	29,850.00	17,200.00	(28.25%)	19,150.00	(10,700.00)	(35.85%)	
(Over)/Under Expended		-			12,650.00					

Proposed Budget Analysis Report for FY22

**Retirement of Debt Short-Term
Interest-752**

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Salaries										
Total Salaries	-	-		-	-		-	-		
Expenses										
5319 Recording/Fiscal Advisory Fees	500.00	77.00	-	500.00	-	-	500.00	-	-	UniBank Advisory Svc
5907 Revenue Anticipation Notes (RANs)	-			-			-	-		
5911 Bond Anticipation Notes (BANs)	-	430.00		42,350.00	-		23,100.00	(19,250.00)		State House Note issued May '20
Total Expenses	500.00	507.00	-	42,850.00	-	84.70	23,600.00	(19,250.00)	(0.45)	
Total Department Salaries & Expenses	500.00	507.00	-	42,850.00	-	84.70	23,600.00	(19,250.00)	(0.45)	
(Over)/Under Expended		(7.00)			42,850.00					

Proposed Budget Analysis Report for FY22

State Assessments-820

2019-COLA 1.1%			FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Preliminary Budget			
Cherry Sheet	Expended	% Inc	Cherry Sheet	Expended 12/31/20	% Inc	Cherry Sheet	\$ increase	% inc	Notes			

<https://dls.gateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=CherrySheets.CSbyProgMunis.MuniBudgEst>

Total Salaries											
Expenses											
5640	Air Pollution Assessment	3,606.00	3,324.00	-7.82%	3,405.00	2.44%	3,405.00	-	0.00%		
5646	RMV Non-Renewal Assessment	1,500.00	1,500.00	-12.00%	1,180.00	-10.61%	1,180.00	-	0.00%		
5663	Regional Transit Assessment	138,226.00	141,680.00	2.50%	145,224.00	2.50%	145,224.00	-	0.00%		
Total Expenses		143,332.00	146,504.00	2.09%	149,809.00	-	2.38%	149,809.00	-	0.00%	
Total Department Salaries & Expenses		143,332.00	146,504.00	2.09%	149,809.00	-	2.38%	149,809.00	-	0.00%	
(Over)/Under Expended			(178.00)								

County Assessments-830

Expenses											
5621	County Tax	83,403.00	4,630.00		79,870.00		79,870.00	-			
Total Expenses		83,403.00	4,630.00	-6.57%	79,870.00	-	2.50%	79,870.00	-	0.00%	
Total Department Salaries & Expenses		83,403.00	4,630.00	(6.57%)	79,870.00	-	2.50%	79,870.00	-	0.00%	
(Over)/Under Expended			73,291.00								

Total State & County Cherry Sheet Charges		226,735.00	151,134.00	(1.10%)	229,679.00	-	2.42%	229,679.00	-	0.00%	
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Proposed Budget Analysis Report for FY22

	2019-COLA 1.9%			FY2020-COLA 2.2%			FY2021 Proposed Budget-COLA 1.5%			
	Original Budget	Expended	% Inc	Original Budget	Expended 12/31/20	% Inc	Requested	\$ increase	% inc	Notes
Other Assessments-840										
Salaries										
Total Salaries	-	-		-	-		-			
Expenses										
5692 MV Commission Assessment	182,062.00	169,186.00	(7.07%)	190,241.00	190,241.00	12.44%	187,142.00	(3,099.00)	(1.63%)	
Total Expenses	182,062.00	169,186.00	(7.07%)	190,241.00	190,241.00	12.44%	187,142.00	(3,099.00)	(1.63%)	
Total Department Salaries & Expenses	182,062.00	169,186.00	(7.07%)	190,241.00	190,241.00	12.44%	187,142.00	(3,099.00)	(1.63%)	
(Over)/Under Expended		-			-					

Proposed Budget Analysis Report for FY22

Employee Benefit Contributions-910

Salaries

FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes

Total Salaries	-	-	-	-	-	-	-	-	
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Expenses

5170 Medicare	41,077.19	37,885.17	7.34%	43,361.11	20,482.32	5.56%	44,652.08	1,290.97	2.98%	1.45%of total wages
5171 Workers Compensation Insurance	12,300.00	14,744.32	0.00%	15,000.00	16,034.00	21.95%	17,250.00	2,250.00	15.00%	10-15% increase
5172 Unemployment Insurance	2,525.70	5,096.36	(68.10%)	2,990.42	650.31	18.40%	3,079.45	89.03	2.98%	FY21-0.1%
5173 Health Insurance-Active Empl	384,642.00	378,953.25	0.00%	404,919.00	187,803.00	5.27%	372,883.50	(32,035.50)	(7.91%)	Link to wrksh
5174 Group Life Insurance	2,200.00	2,056.44	0.00%	2,300.00	1,208.55	4.55%	2,300.00	-	0.00%	
5175 DCRS Annual Assessment	281,517.86	237,771.00	(3.57%)	259,156.00	259,156.00	(7.94%)	391,175.30	132,019.30	50.94%	https://dukesretirement.com/
5189 Health Ins Mitigation	10,000.00	-	#DIV/0!			(100.00%)		-	#DIV/0!	removed
5196 Health Insurance-Retirees (MedEX)	136,476.00	124,608.00	(2.67%)	113,457.94	61,938.00	(16.87%)	121,731.83	8,273.89	7.29%	no premium holiday,+2 retirees
5197 OPEB Trust Contribution	177,196.00	177,196.00	55.98%	184,398.00	184,398.00	4.06%	212,238.00	27,840.00	15.10%	Normal cost plus interest
5199 Health Insurance- Elected Officials	189,972.00	179,858.25	(2.58%)	164,700.00	82,350.00	(13.30%)	145,703.25	(18,996.75)	(11.53%)	Link to wrksh
5201 HSA Management Fees	132.00	129.50	0.00%	132.00	66.25	0.00%	159.00	27.00	20.45%	Health Saving Acct Mgmt Fee
5202 OPEB Trust ADMIN Fee	1,528.42	1,701.72	0.00%	2,067.00	1,705.09	35.24%	2,273.70	206.70	10.00%	Health Saving Acct Mgmt Fee
5203 Executive Benefits	6,025.00	5,819.30	#DIV/0!	6,025.00	3,344.10	0.00%	11,000.00	4,975.00	82.57%	Contract-Def comp/Life/Disab
5204 Health Savings Account	14,000.00	8,000.00	75.00%	14,000.00	9,000.00	0.00%	9,000.00	(5,000.00)	(35.71%)	HSA - Town Contribution
Total Expenses	1,259,592.17	1,173,819.31	5.34%	1,212,506.47	828,135.62	(3.74%)	1,333,446.12	120,939.65	9.97%	

Total Department Salaries & Expenses	1,259,592.17	1,173,819.31	5.34%	1,212,506.47	828,135.62	(3.74%)	1,333,446.12	120,939.65	9.97%	
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(Over)/Under Expended

85,772.86

384,370.85

640,318.58 CTH
 121,489.50 TTA
761,808.08

Proposed Budget Analysis Report for FY22

	FY2020-COLA 2.2%			FY2021-COLA 1.5%			FY2022 Proposed Budget-COLA 1.4%			
	Original Budget	Expended	% Inc	Original Budget	12/31/2020	% Inc	Requested	\$ increase	% inc	Notes
Insurance-945										
Salaries										
Total Salaries	-			-			-			
Expenses										
5740 Insurance Premiums	164,000.00	75,630.37	2.50%	164,000.00		0.00%	164,000.00	-	0.00%	MIIA PC Insurance-2 1/2 %
5742 Incident Deductable	5,500.00	-	0.00%	5,500.00		0.00%	5,500.00	-	0.00%	
5746 FD PD Chap111F Insurance	41,000.00	39,583.00	2.50%	41,000.00	40,203.00	0.00%	41,000.00	-	0.00%	Chubb PD,FD 111F-2 1/2%
5747 Harbor Insurance	7,500.00	5,498.00	0.00%	5,000.00	5,055.00	(33.33%)	5,000.00	-	0.00%	Harbor-Travelers Ins
Total Expenses	218,000.00	120,711.37	2.35%	215,500.00	45,258.00	(1.15%)	215,500.00	-	0.00%	
Total Department Salaries & Expenses	218,000.00	120,711.37	2.35%	215,500.00	45,258.00	(1.15%)	215,500.00	-	0.00%	
(Over)/Under Expended		<u><u>97,288.63</u></u>			<u><u>170,242.00</u></u>					

Proposed Budget Analysis Report for FY22

Town of Chilmark Proposed Budget Analysis FY2022-DRAFT

Department	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022		
	Original Budget	% +/-	Original Budget	% +/-	Original Budget	\$ Increase	% +/-
114 Moderator	\$ 100.00	0.00%	\$100.00	0.00%	\$ 100.00	\$ -	0.00%
122 Selectmen	\$ 243,456.00	3.57%	\$251,648.54	3.37%	\$ 254,435.80	\$ 2,787.26	1.11%
131 Finance Committee	\$ 450.00	-18.18%	\$450.00	0.00%	\$ 450.00	\$ -	0.00%
135 Town Accountant	\$ 109,624.02	5.04%	\$113,425.24	3.47%	\$ 113,579.47	\$ 154.23	0.14%
136 Auditing	\$ 22,000.00	4.76%	\$22,000.00	0.00%	\$ 22,000.00	\$ -	0.00%
141 Board of Assessors	\$ 134,197.61	4.93%	\$140,026.34	4.34%	\$ 141,516.73	\$ 1,490.39	1.06%
145 Treasurer	\$ 119,984.24	2.87%	\$121,756.73	1.48%	\$ 123,305.19	\$ 1,548.46	1.27%
146 Tax Collector	\$ 116,015.84	5.71%	\$121,549.79	4.77%	\$ 122,973.28	\$ 1,423.49	1.17%
151 Legal	\$ 55,180.00	-8.31%	\$55,180.00	0.00%	\$ 55,180.00	\$ -	0.00%
152 Personnel Board	\$ 5,484.03	7.90%	\$5,734.98	4.58%	\$ 4,224.93	\$ (1,510.05)	-26.33%
161 Town Clerk	\$ 61,365.23	5.38%	\$67,457.77	9.93%	\$ 92,107.29	\$ 24,649.52	36.54%
171 Conservation Commission	\$ 46,237.02	1.67%	\$47,238.47	2.17%	\$ 34,872.52	\$ (12,365.95)	-26.18%
175 Planning Board	\$ 40,893.22	5.75%	\$42,649.92	4.30%	\$ 33,521.63	\$ (9,128.29)	-21.40%
176 Zoning Board of Appeals	\$ 49,154.28	-0.64%	\$51,889.27	5.56%	\$ 37,049.46	\$ (14,839.81)	-28.60%
179 Community Preservation Comm	\$ 16,030.67	-3.11%	\$16,364.49	2.08%	\$ 11,999.84	\$ (4,364.65)	-26.67%
185 Housing Committee	\$ 47,865.51	14.00%	\$47,825.55	-0.08%	\$ 50,982.84	\$ 3,157.29	6.60%
192 Town Offices/Building Mainten	\$ 204,716.71	10.61%	\$199,563.74	-2.52%	\$ 208,055.10	\$ 8,491.36	4.25%
194 Community Center	\$ 22,150.00	2.55%	\$26,350.00	18.96%	\$ 27,650.00	\$ 1,300.00	4.93%
196 Selectmens Maint/Unclassified	\$ 50,000.00	-13.79%	\$50,000.00	0.00%	\$ 50,000.00	\$ -	0.00%
198 Town Owned Property	\$ 32,533.00	34.81%	\$32,533.00	0.00%	\$ 32,900.00	\$ 367.00	1.13%
199 Comfort Station	\$ 89,300.00	7.85%	\$98,700.00	10.53%	\$ 102,800.00	\$ 4,100.00	4.15%
Total General Government	\$ 1,466,737.38	4.57%	\$1,512,443.83	3.12%	\$ 1,519,704.07	\$ 7,260.24	0.48%
210 Police Department	\$ 806,071.04	10.04%	\$ 832,872.91	3.33%	\$ 898,486.33	\$ 65,613.42	7.88%
220 Fire Department	\$ 221,875.46	8.84%	\$ 230,539.89	3.91%	\$ 253,881.36	\$ 23,341.47	10.12%
230 Ambulance Service Assessment	\$ 371,290.03	2.09%	\$ 385,519.11	3.83%	\$ 390,621.73	\$ 5,102.62	1.32%
241 Building Inspections	\$ 73,839.54	12.35%	\$ 77,228.32	4.59%	\$ 77,879.86	\$ 651.54	0.84%
291 Emergency Management	\$ 9,160.00	7.01%	\$ 10,160.00	10.92%	\$ 15,160.00	\$ 5,000.00	49.21%
292 Animal Control Officer (ACO)	\$ 18,259.50	2.64%	\$ 18,650.51	2.14%	\$ 18,874.56	\$ 224.05	1.20%
295 Harbor Department	\$ 218,304.20	0.13%	\$ 220,703.06	1.10%	\$ 236,236.44	\$ 15,533.38	7.04%
296 Animal Inspector	\$ 1,200.00	0.00%	\$ 2,000.00	66.67%	\$ 2,000.00	\$ -	0.00%
299 Shellfish Department	\$ 187,106.81	3.94%	\$ 193,339.28	3.33%	\$ 197,586.48	\$ 4,247.20	2.20%
Total Public Safety	\$ 1,907,106.58	6.46%	\$ 1,971,013.08	3.35%	\$ 2,090,726.77	\$ 119,713.69	6.07%
300 Education	\$ 3,251,110.60	-4.95%	\$ 3,626,553.02	11.55%	\$ 3,823,604.54	\$ 197,051.52	5.43%
Total Education	\$ 3,251,110.60	-4.95%	\$ 3,626,553.02	11.55%	\$ 3,823,604.54	\$ 197,051.52	5.43%
422 Highway Maintenance	\$ 211,419.56	17.50%	\$ 216,172.48	2.25%	\$ 217,548.89	\$ 1,376.41	0.64%
423 Snow and Ice Removal	\$ 30,000.00	0.00%	\$ 30,000.00	0.00%	\$ 30,000.00	\$ -	0.00%
430 Waste Collection and Disposal	\$ 168,136.00	2.87%	\$ 171,521.44	2.01%	\$ 175,317.61	\$ 3,796.17	2.21%
491 Cemetery Commission	\$ 38,157.15	1.95%	\$ 35,789.17	-6.21%	\$ 36,257.62	\$ 468.45	1.31%
Total Public Works	\$ 447,712.71	8.98%	\$ 453,483.09	1.29%	\$ 459,124.11	\$ 5,641.03	1.24%
510 Board of Health	\$ 90,634.29	8.20%	\$ 91,889.19	1.38%	\$ 93,186.23	\$ 1,297.04	1.41%
541 Social Services	\$ 270,145.26	1.08%	\$ 263,433.74	-2.48%	\$ 263,358.44	\$ (75.30)	-0.03%
Total Human Services	\$ 360,779.55	2.78%	\$ 355,322.93	-1.51%	\$ 356,544.67	\$ 1,221.74	0.34%
610 Library Department	\$ 418,013.23	3.10%	\$ 433,315.71	3.66%	\$ 446,197.45	\$ 12,881.74	2.97%
630 Recreation-Beach Department	\$ 250,992.02	4.45%	\$ 260,840.48	3.92%	\$ 263,257.99	\$ 2,417.51	0.93%
650 Parks	\$ 200.00	0.00%	\$ 200.00	0.00%	\$ 200.00	\$ -	0.00%
691 Historical Commission	\$ 2,678.07	1.07%	\$ 2,711.45	1.25%	\$ 2,274.98	\$ (436.47)	-16.10%
699 Cultural Council	\$ 3,500.00	16.67%	\$ 3,500.00	0.00%	\$ 3,500.00	\$ -	0.00%
Total Culture & Recreation	\$ 675,383.32	3.65%	\$ 700,567.64	3.73%	\$ 715,430.42	\$ 14,862.78	2.12%
710 Retirement of Debt - Principal	\$ 440,000.00	0.00%	\$ 435,000.00	-1.14%	\$ 435,000.00	\$ -	0.00%
751 Retirement of Debt - Interest	\$ 41,600.00	-20.23%	\$ 29,850.00	-28.25%	\$ 19,150.00	\$ (10,700.00)	-35.85%
752 Short Term Interest	\$ 500.00	0.00%	\$ 42,850.00	8470.00%	\$ 23,600.00	\$ (19,250.00)	-44.92%
Total Debt Service	\$ 482,100.00	-2.14%	\$ 507,700.00	5.31%	\$ 477,750.00	\$ (29,950.00)	-5.90%
840 Other Assessments	\$ 169,186.00	-7.07%	\$ 190,241.00	12.44%	\$ 187,142.00	\$ (3,099.00)	-1.63%
Total Intergovernmental	\$ 169,186.00	-7.07%	\$ 190,241.00	12.44%	\$ 187,142.00	\$ (3,099.00)	-1.63%
910 Employee Benefits & Contrib	\$ 1,259,592.17	5.34%	\$ 1,212,506.47	-3.74%	\$ 1,333,446.12	\$ 120,939.65	9.97%
945 Liability Insurance	\$ 218,000.00	2.35%	\$ 215,500.00	-1.15%	\$ 215,500.00	\$ -	0.00%
Total Benefits & Insurance	\$ 1,477,592.17	4.89%	\$ 1,428,006.47	-3.36%	\$ 1,548,946.12	\$ 120,939.65	8.47%
					\$ -		
Totals	\$ 10,237,708.30	1.25%	\$ 10,745,331.05	4.96%	\$ 11,178,972.71	\$ 433,641.66	4.04%
Less CPC covered by Fund 25:	\$ 16,030.67	-3.11%	\$ 16,364.49	2.08%	\$ 11,999.84	\$ -4364.65	-26.67%
Operating Budget:	\$ 10,221,677.63	1.26%	\$ 10,728,966.56	4.96%	\$ 11,166,972.87	\$ 438,006.32	4.08%