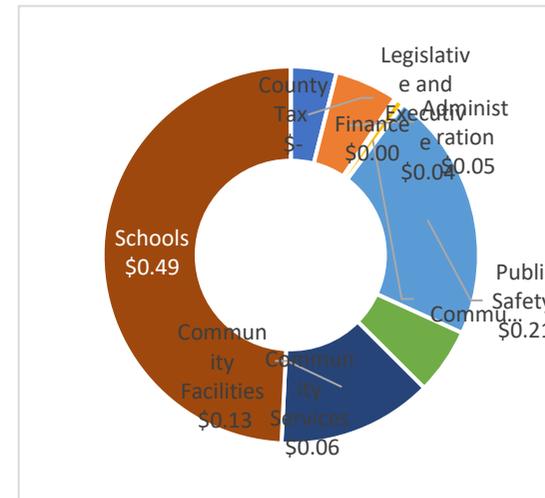


## Apportionment by Tax Levy Allocation ... (i.e., "What Funds What")

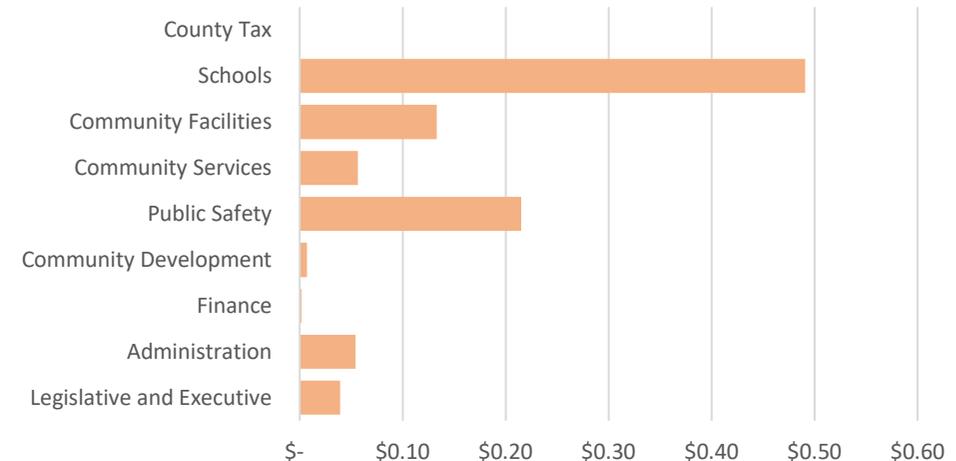
TOTAL	\$	17,679,595	100%	\$	1.00
<b>Legislative and Executive</b>		692,594	4%	\$	0.04
<b>Administration</b>		956,885	5%	\$	0.05
Clerk	102,537				
Human Resources	610,625				
Information Technology	243,723				
<b>Finance</b>		81,076	0%	\$	0.00
Finance	138,036				
Assessing	-				
Capital Improvements	-				
TIF CEA Payments	-				
County Tax	-				
Outside Agencies	-				
Debt Service	-				
Unassigned Revenue	(56,960)				
<b>Community Development</b>		123,911	1%	\$	0.01
Planning	120,662				
Engineering	3,249				
<b>Public Safety</b>		3,800,001	21%	\$	0.21
Fire + EMS	1,461,768				
Police	2,244,140				
Code Enforcement	94,093				
<b>Community Services</b>		999,046	6%	\$	0.06
Health + Welfare	229,652				
Library	769,394				
<b>Community Facilities</b>		2,350,658	13%	\$	0.13
Parks+Recreation	550,853				
Public Works	1,721,155				
Cemetery	7,150				
Airport	71,501				
<b>Schools</b>		8,675,425	49%	\$	0.49

### Where Your Taxes Go in 2021-22

Legislative and Executive	4%	\$	0.04
Administration	5%	\$	0.05
Finance	0%	\$	0.00
Community Development	1%	\$	0.01
Public Safety	21%	\$	0.21
Community Services	6%	\$	0.06
Community Facilities	13%	\$	0.13
Schools	49%	\$	0.49
County Tax	0%	\$	-
<b>Total</b>	<b>100 %</b>	<b>\$</b>	<b>1.00</b>



### Where Your Taxes Go in 2021-22



## Apportionment by Cost ...

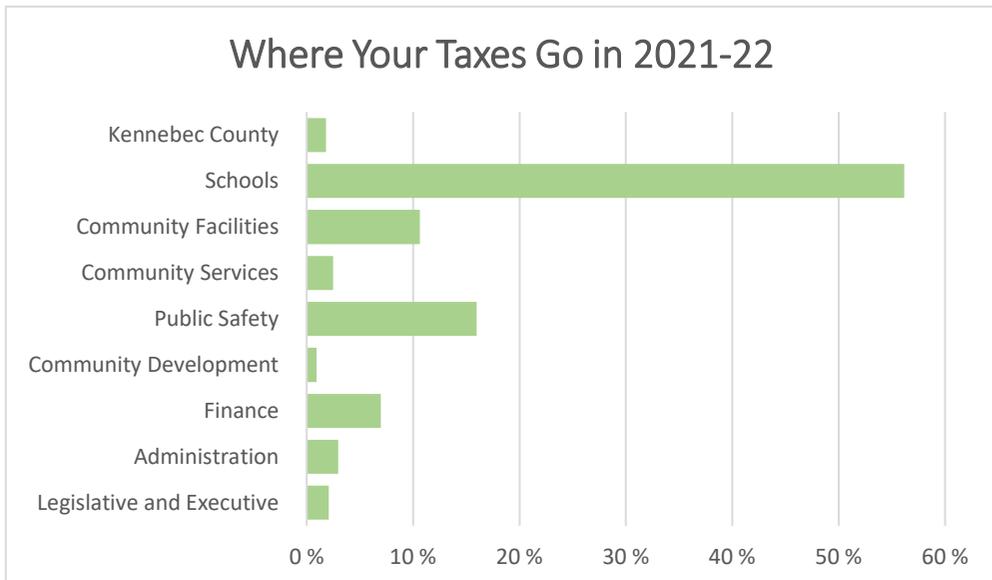
TOTAL	\$	47,214,600	100%	\$	1.00
<b>Legislative and Executive</b>		971,756	2%	\$	0.02
<b>Administration</b>		1,394,040	3%	\$	0.03
Clerk	292,530				
Human Resources	610,625				
Information Technology	490,885				
<b>Finance</b>		4,155,249	9%	\$	0.09
Finance	483,122				
Assessing	199,601				
Capital Improvements	-				
TIF CEA Payments	332,225				
County Tax	858,341				
Outside Agencies	100,000				
Debt Service	2,181,960				
Unassigned Revenue	-				
<b>Community Development</b>		441,473	1%	\$	0.01
Planning	134,148				
Engineering	307,325				
<b>Public Safety</b>		7,541,399	16%	\$	0.16
Fire + EMS	2,813,685				
Police	4,526,008				
Code Enforcement	201,706				
<b>Community Services</b>		1,163,716	2%	\$	0.02
Health + Welfare	394,322				
Library	769,394				
<b>Community Facilities</b>		5,028,789	11%	\$	0.11
Parks+Recreation	796,453				
Public Works	3,645,145				
Cemetery	69,550				
Airport	517,641				
<b>Schools</b>		26,518,179	56%	\$	0.56

Legislative and Executive	2 %	\$	0.02
Administration	3 %	\$	0.03
Finance	7 %	\$	0.07
Community Development	1 %	\$	0.01
Public Safety	16 %	\$	0.16
Community Services	2 %	\$	0.02
Community Facilities	11 %	\$	0.11
Schools	56 %	\$	0.56
Kennebec County	2 %	\$	0.02
<b>Total</b>	<b>100 %</b>	<b>\$</b>	<b>1.00</b>

Printed on TAX BILLS ...

### Where Your Taxes Go in 2021-22

Legislative and Executive	2 %
Administration	3 %
Finance	7 %
Community Development	1 %
Public Safety	16 %
Community Services	2 %
Community Facilities	11 %
Schools	56 %
Kennebec County	2 %
<b>Total</b>	<b>100 %</b>





CITY OF WATERVILLE

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CITY COUNCIL

ORDER 161 - 2021

AN ORDER PROVIDING FOR:

APPROPRIATION OF MUNICIPAL AND SCHOOL OPERATING BUDGETS  
FOR THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022

BE IT ORDERED by City Council of the City of Waterville acting as the municipal officers as follows:

**TOTAL BUDGET**

THAT the amount to be raised and appropriated for municipal general and school department operating budgets, including debt services, county tax, library, airport maintenance, Mid-Maine Tech Center, and adult education shall not exceed the sum of:

	<b>1st Reading</b>	<b>2nd Reading</b>	
	<b>As Amended</b>	<b>As Amended</b>	
	<b>As Presented</b>	<b>&amp; ADOPTED</b>	
	<u>\$ 46,352,733</u>	<u>\$ 46,510,842</u>	<b>\$ 47,214,600</b>

**GENERAL OPERATING BUDGET FOR MUNICIPAL DEPARTMENTS**

BE IT FURTHER ORDERED, THAT the sum to be raised and appropriated for the operating budget for municipal departments, including debt service, county tax, airport maintenance and library shall not exceed the sum of:

<del>\$ 20,307,824</del>	<del>\$ 20,465,933</del>	<b>\$ 20,696,421</b>
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**GENERAL OPERATING BUDGET FOR SCHOOL DEPARTMENT**

BE IT FURTHER ORDERED, THAT the sum to be raised and appropriated for the school department operating budget including Mid-Maine Tech Center shall not exceed the sum of:

<del>\$ 25,568,982</del>	<del>\$ 25,568,982</del>	<b>\$ 26,042,252</b>
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**SCHOOL DEPARTMENT ADULT EDUCATION OPERATING BUDGET**

BE IT FURTHER ORDERED, that the sum to be raised and appropriated for adult education shall not exceed the sum of:

<del>\$ 475,927</del>	<del>\$ 475,927</del>	<b>\$ 475,927</b>
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**ESTIMATED REVENUES**

BE IT FURTHER ORDERED, THAT the following sums be applied to the specific municipal and school department budgets to reduce the net amount to be raised by property taxation; and THAT, if shortfalls occur in projected revenues, department expenditures shall be reduced accordingly.

	<u>As Presented</u>	<u>1st Reading As Amended</u>	<u>2nd Reading As Amended &amp; ADOPTED</u>
<b>MUNICIPAL REVENUES</b>			
State Revenue Sharing	<del>\$ 3,323,357</del>	-----	\$ 3,323,357
General Non-tax Revenue	<del>\$ 8,372,951</del>	-----	\$ 8,368,895
Use of Fund Balance	<del>\$ 0</del>	-----	\$ 425,602
<hr/> Total Municipal Revenue	<hr/> <del>\$ 11,696,308</del>	<hr/> -----	<hr/> \$ 12,117,854
<b>SCHOOL REVENUES</b>			
State Aid for Education	<del>\$ 15,971,530</del>	-----	\$ 16,444,800
General Non-tax Revenue	<del>\$ 1,225,053</del>	-----	\$ 1,224,854
Adult Ed	<del>\$ 173,100</del>	-----	\$ 173,100
<hr/> Total School Revenue	<hr/> <del>\$ 17,369,683</del>	<hr/> -----	<hr/> \$ 17,842,754
<b>TOTAL REVENUES</b>	<del>\$ 29,065,991</del>	-----	\$ 29,960,608
<b>SUMMARY</b>			
<b>MUNICIPAL</b>			
Appropriations	<del>\$ 19,439,483</del>	<del>\$ 19,607,591</del>	\$ 19,838,080
County Tax	<del>\$ 858,341</del>	<del>\$ 858,341</del>	858,341
Capital Improvements	<del>\$ 0</del>	<del>\$ 0</del>	-
<hr/> Total Municipal Appropriations	<hr/> <del>\$ 20,297,824</del>	<hr/> <del>\$ 20,465,932</del>	<hr/> \$ 20,696,421
Revenues	<del>\$ 11,696,308</del>	<del>\$ 11,696,308</del>	12,117,854
<hr/> To Be Raised by Taxation	<hr/> <del>\$ 8,601,516</del>	<hr/> <del>\$ 8,769,624</del>	<hr/> \$ 8,578,567
<b>SCHOOLS</b>			
Appropriations	<del>\$ 26,044,909</del>	-----	\$ 26,518,179
Revenues	<del>\$ 17,369,683</del>	-----	\$ 17,842,754
<hr/> To Be Raised by Taxation	<hr/> <del>\$ 8,675,226</del>	<hr/> -----	<hr/> \$ 8,675,425
<b>TO BE RAISED BY TAXATION</b>			
For Municipal and School	<del>\$ 17,286,742</del>	<del>\$ 17,444,850</del>	\$ 17,253,992
For TIF Captured Taxes	-----	-----	1,536,073
For Overlay	-----	-----	100,000
<hr/> TOTAL to be Raised by Taxation	<hr/> <del>\$ 17,286,742</del>	<hr/> <del>\$ 17,444,850</del>	<hr/> \$ 18,890,065

**OTHER FUNDS**

BE IT FURTHER NOTED THAT the following amounts were appropriated from their respective funds for their budgeted operations as part of total municipal revenues:

	<u>As Presented</u>	<u>1st Reading As Amended</u>	<u>2nd Reading As Amended &amp; ADOPTED</u>
Airport Fund	\$ <del>416,055</del>	\$ <del>416,055</del>	\$ <b>416,055</b>

BE IT NOTED THAT, other than by taxation, the sources to cover appropriations shall come from grants, fees, rents, State funds, and the use

**COMMITMENTS**

BE IT FURTHER ORDERED, THAT the tax lists shall be committed no later than August 15, 2021.

BE IT FURTHER ORDERED, THAT all real estate and personal property taxes shall be due and payable on a quarterly basis. Said quarterly payment due dates shall be the second Friday in October, December, March and June of the fiscal year.

BE IT FURTHER ORDERED, THAT any payment or portion thereof not paid on the due date shall accrue interest at the annual rate of 6%.

BE IT FURTHER ORDERED, THAT in accordance with 36 M.R.S.A. § 506, the Tax Collector is authorized to accept prepayment of taxes not yet committed or prior to any due date and pay no interest thereon. In accordance with 36 M.R.S.A. § 506-A, a taxpayer that pays an amount in excess of that finally assessed shall be repaid the amount of overpayment, plus interest, from the date of the overpayment at the annual rate of 3%.

**IN THE CITY COUNCIL**

First Reading and Accepted: July 6, 2021

Second Reading and ADOPTED: July 20, 2021

APPROVED:

\_\_\_\_\_  
Jay Coelho, Mayor

Department	COST	FUNDING SOURCES ...							TAX LEVY ...		
		Dept Revenue	TIF Revenue	State Revenue Sharing	Inter-Govt Revenue	Other Non-Operating Revenue	State School Subsidies	Jul 1, 2020 Fund Balance	TOTAL Non-Levy Revenue	Funding via Tax Levy	TOTAL Funding
<b>LABOR vs. OTHER COSTS</b>	<b>\$ 47,214,600</b>	<b>\$ 3,571,111</b>	<b>\$ 1,631,558</b>	<b>\$ 3,323,357</b>	<b>\$ 1,753,080</b>	<b>\$ 2,811,100</b>	<b>\$ 16,444,800</b>	<b>\$ -</b>	<b>\$ 29,535,006</b>	<b>\$ 17,679,595</b>	<b>\$ 47,214,601</b>
CITY - Labor Costs	11,894,106	2,099,374	457,917	623,357	1,291,358	2,274,800	-	-	6,746,806	5,147,301	
CITY - Non-Labor Costs	8,802,315	393,659	1,153,765	2,700,000	461,722	236,300	-	-	4,945,446	3,856,869	
SCHOOLS - ALL Costs	26,518,179	1,078,078	19,876	-	-	300,000	16,444,800	-	17,842,754	8,675,425	
<b>TOTAL - ALL COSTS</b>	<b>\$ 47,214,600</b>	<b>\$ 3,571,111</b>	<b>\$ 1,631,558</b>	<b>\$ 3,323,357</b>	<b>\$ 1,753,080</b>	<b>\$ 2,811,100</b>	<b>\$ 16,444,800</b>	<b>\$ 425,602</b>	<b>\$ 29,960,608</b>	<b>\$ 17,679,595</b>	<b>\$ 47,640,203</b>
<b>NON-OPERATING COSTS</b>	<b>\$ 3,472,526</b>	<b>\$ -</b>	<b>\$ 925,629</b>	<b>\$ 2,546,897</b>	<b>\$ 56,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,529,486</b>	<b>\$ (56,960)</b>	<b>\$ 3,472,526</b>
Capital Improvements	-	-	-	-	-	-	-	-	-	-	
TIF CEA Payments	332,225	-	332,225	-	-	-	-	-	332,225	-	
County Tax	858,341	-	-	858,341	-	-	-	-	858,341	-	
Outside Agencies	100,000	-	100,000	-	-	-	-	-	100,000	-	
Debt Service	2,181,960	-	493,404	1,688,556	-	-	-	-	2,181,960	-	
Unassigned Revenue	-	-	-	-	56,960	-	-	-	56,960	(56,960)	
<b>TOTAL OPERATING COSTS</b>	<b>\$ 43,742,074</b>	<b>\$ 3,571,111</b>	<b>\$ 705,929</b>	<b>\$ 776,460</b>	<b>\$ 1,696,120</b>	<b>\$ 2,811,100</b>	<b>\$ 16,444,800</b>	<b>\$ -</b>	<b>\$ 26,005,520</b>	<b>\$ 17,736,555</b>	<b>\$ 43,742,075</b>
<b>CITY OPERATING COSTS</b>	<b>\$ 17,223,895</b>	<b>\$ 2,493,033</b>	<b>\$ 686,053</b>	<b>\$ 776,460</b>	<b>\$ 1,696,120</b>	<b>\$ 2,511,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,162,766</b>	<b>\$ 9,061,130</b>	<b>\$ 17,223,896</b>
Administration	971,756	-	126,059	153,103	-	-	-	-	279,162	692,594	
Airport	517,641	416,055	30,085	-	-	-	-	-	446,140	71,501	
Assessing	199,601	-	34,763	-	164,838	-	-	-	199,601	-	
Cemetery	69,550	42,400	-	-	20,000	-	-	-	62,400	7,150	
Clerk	292,530	137,300	-	-	-	52,693	-	-	189,993	102,537	
Code Enforcement	201,706	106,500	53,807	-	-	(52,693)	-	-	107,613	94,093	
Planning	134,148	3,000	10,486	-	-	-	-	-	13,486	120,662	
City Engineering	307,325	-	304,076	-	-	-	-	-	304,076	3,249	
Finance	483,122	39,000	31,287	-	-	274,800	-	-	345,087	138,036	
Health + Welare	394,322	164,670	-	-	-	-	-	-	164,670	229,652	
Human Resources	610,625	-	-	-	-	-	-	-	-	610,625	
Information Tech	490,885	68,000	-	-	179,162	-	-	-	247,162	243,723	
Library	769,394	-	-	-	-	-	-	-	-	769,394	
Parks + Rec	796,453	238,300	-	-	-	7,300	-	-	245,600	550,853	
Police	4,526,008	375,308	-	300,000	568,560	1,038,000	-	-	2,281,868	2,244,140	
Fire + EMS	2,813,685	460,000	-	323,357	568,560	-	-	-	1,351,917	1,461,768	
Public Works	3,645,145	442,500	95,490	-	195,000	1,191,000	-	-	1,923,990	1,721,155	
<b>SCHOOLS OPERATING COST</b>	<b>\$ 26,518,179</b>	<b>\$ 1,078,078</b>	<b>\$ 19,876</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 16,444,800</b>	<b>\$ -</b>	<b>\$ 17,842,754</b>	<b>\$ 8,675,425</b>	<b>\$ 26,518,179</b>

GROSS Tax Levy @ \$0.02550 Mil Rate	18,890,065
LESS TIF Set-Aside	(1,536,073)
Levy Applied to Total Costs	17,353,992
LESS Total - All Costs Applied to Levy	(17,679,595)
Costs (Over)/Under Available Levy	\$ (325,602)
LESS Set-Aside for Bad Debts and Abatements	(100,000)
Net Surplus (Deficit)	\$ (425,602)

40%

FIX	
<b>FY 2022 Budget Summary - (NOT including Overlay)</b>	
TOTAL (Surplus)/Shortfall	\$ 325,602
TOTAL COSTS	47,214,600
City	20,696,421
Schools	26,518,179
TOTAL REVENUE	(46,888,999)
CITY DEPARTMENTAL REVENUES	(2,493,033)
TAXES AND OTHER REVENUES	(2,511,100)
PROPERTY TAX REVENUE @ \$0.02550	(17,353,992)
OTHER FUNDING SOURCES	(6,688,119)
SCHOOLS REVENUES	(17,842,754)
TOTAL (Surplus)/Shortfall	\$ 325,602
Projected Tax Levy LESS TIF Set-Aside	(17,353,992)
(Surplus) Shortfall from below	17,679,594
TOTAL COSTS	47,214,600
City	20,696,421
Schools	26,518,179
TOTAL REVENUE	(29,535,006)
CITY DEPARTMENTAL REVENUES	(2,493,033)
TAXES AND OTHER REVENUES	(2,511,100)
OTHER FUNDING SOURCES	(6,688,119)
SCHOOLS REVENUES	(17,842,754)
Projected NET Tax Levy	(17,353,992)
Total Tax Levy 2 \$0.02550 Mil Rate	(18,890,065)
LESS TIF Set-Aside	1,536,073



Department	COST		Tax Levy	Dept Revenue	TIF Revenue	State Revenue Sharing		Inter-Govt Revenue		Other Non-Operating Revenue		State School Subsidies	Jul 1, 2020 Fund Balance
Beginning Balance Available	47,214,602		17,353,992	3,571,111	1,981,849	3,323,357		1,753,080		2,811,100		16,444,800	6,500,000
	2		(325,603)	0	350,291	-		-		-		0	6,074,398
<b>TOTAL</b>	<b>\$ 47,214,600</b>	<b>\$ -</b>	<b>\$ 17,679,595</b>	<b>\$ 3,571,111</b>	<b>\$ 1,631,558</b>	<b>\$ 3,323,357</b>		<b>\$ 1,753,080</b>	<b>\$ -</b>	<b>\$ 2,811,100</b>	<b>\$ -</b>	<b>\$ 16,444,800</b>	<b>\$ 425,602</b>
Labor	569,919	-	569,919	-	-	-		-		-		-	-
Operating Cost	199,475	-	199,475	-	-	-		-		-		-	-
Parks + Rec	796,453	-	550,853	238,300	-	-		-		7,300		-	-
Labor	396,003	-	157,703	238,300	-	-		-		-		-	-
Operating Cost	400,450	-	393,150	-	-	-		-		7,300		-	-
													BOAT excise tax
Police	4,526,008	-	2,244,140	375,308	-	300,000		568,560		1,038,000		-	-
Labor	4,176,552	-	1,932,684	375,308	-	300,000		568,560	1/2 of homestead reimb't	1,000,000		-	-
Operating Cost	349,456	-	311,456	-	-	-		-		38,000		-	-
												-	-
												-	-
												-	-
												-	-
												-	-
Fire + EMS	2,813,685	-	1,461,768	460,000	-	323,357		568,560		-		-	-
Labor	2,125,360	-	773,443	460,000	-	323,357		568,560	1/2 of homestead reimb't	-		-	-
Operating Cost	688,325	-	688,325	-	-	-		-		-		-	-
Public Works	3,645,145	-	1,721,155	442,500	95,490	-		195,000		1,191,000		-	-
Labor	1,997,108	-	459,118	442,500	95,490	-		-		1,000,000		-	-
Operating Cost	1,648,037	-	1,262,037	-	-	-		195,000	State aid to roads	191,000		-	-
												-	-
												-	-
<b>SCHOOLS TOTAL COSTS</b>	<b>\$ 26,518,179</b>	<b>\$ -</b>	<b>\$ 8,675,425</b>	<b>\$ 1,078,078</b>	<b>\$ 19,876</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 300,000</b>		<b>\$ 16,444,800</b>	<b>\$ -</b>
													Surplus (Carryover)

# FY22 Budget - Positions Added

29-Jun-22

				RECOMMENDED BY CITY MANAGER					
Department	Position	FTE	Loaded Cost	Fee-Funded		TIF Funded		Levy Funded	
<b>TOTAL COST</b>		<b>15.5</b>	<b>\$ 993,303</b>	<b>\$ 351,176</b>	<b>56%</b>	<b>\$ 52,697</b>	<b>8%</b>	<b>\$ 219,581</b>	<b>35%</b>
	Fire Fighter/EMTs	3.0	242,947	242,947	100%	-		-	0%
<b>SUBTOTAL</b>		<b>12.5</b>	<b>\$ 750,356</b>	<b>\$ 108,230</b>	<b>28%</b>	<b>\$ 52,697</b>	<b>14%</b>	<b>\$ 219,581</b>	<b>58%</b>
Administration									
	Assistant City Manager	1.0	88,483			17,697	20%	70,787	80%
Airport									
	New Part Time Position	0.5	11,639					-	0%
	New Part Time Position	0.5	11,639					-	
	Change current Part Time Position to F-T	0.5	15,519					-	
Code Enforcement									
	Officer	1.0	93,418	46,709	50%			46,709	50%
Planning									
	Director - Increase to Full-time	1.0	65,000			35,000	54%	30,000	46%
Finance									
	Finance Clerk 1	1.0	56,705					56,705	100%
Fire Department									
	Inspector	1.0	76,901	61,521	80%			15,380	20%
Public Works									
	Project Manager	1.0	86,626						
	Equipment Operator	1.0	40,386						
	Laborer	2.0	60,995						
Parks & Rec									
	Coordinator	1.0	75,649						
	Laborer	1.0	60,995						
	Field Maintenance	1.0	71,402						

SUMMARY

FY 2022

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. MIL RATE	\$ 0.02527	\$ 0.02576	\$ 0.02576	\$ 0.02576	\$ -	0.0%
2.						
3. CITY	0.01438	0.01439	0.01442	0.01379	(0.00064)	(4.40%)
4.	57%	56%	56%	54%		
5. SCHOOLS	0.01089	0.01137	0.01133	0.01171	0.00038	3.33%
6.	43%	44%	44%	45%		
7.						
8. PROPERTY TAX LEVY	\$ 18,320,533	\$ 18,765,019	\$ 18,686,989	\$ 18,890,065	\$ 203,076	1.09%
9.						
10. CITY	\$ 10,424,479	\$ 10,479,848	\$ 10,464,762	\$ 10,214,641	\$ (250,122)	(2.39%)
11.	57%	56%	56%	54%		
12. SCHOOLS	\$ 7,896,054	\$ 8,285,171	\$ 8,222,227	\$ 8,675,425	\$ 453,198	5.51%
13.	43%	44%	44%	46%		
14.						
15. TOTAL REVENUES WITHOUT TAX LEVY	\$ 24,333,965	\$ 25,675,443	\$ 26,674,399	\$ 29,535,007	\$ 2,860,608	10.72%
16.						
17. CITY	\$ 8,331,974	\$ 9,059,085	\$ 9,183,949	\$ 11,692,252	\$ 2,508,303	27.31%
18.	34%	35%	34%	42%		
19. SCHOOLS	\$ 16,001,991	\$ 16,616,357	\$ 17,490,449	\$ 17,842,754	\$ 352,305	2.01%
20.	66%	65%	66%	63%		
21.						
22. TOTAL COST	\$ 41,164,888	\$ 41,700,183	\$ 44,075,951	\$ 47,214,602	\$ 3,138,651	7.12%
23.						
24. CITY	\$ 17,266,843	\$ 16,798,654	\$ 18,363,275	\$ 20,696,422	\$ 2,333,147	12.71%
25.	42%	40%	42%	44%		
26. SCHOOLS	\$ 23,898,045	\$ 24,901,528	\$ 25,712,675	\$ 26,518,179	\$ 805,503	3.13%
27.	58%	60%	58%	56%		
28.						

**COST PROJECTION**

**FY 2022**

DEPARTMENT	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
<b>1. TOTAL COST</b>	<b>\$ 41,164,888</b>	<b>\$ 41,700,182</b>	<b>\$ 44,075,950</b>	<b>\$ 47,214,601</b>	<b>\$ 3,138,651</b>	<b>7.12%</b>
2.						
3. CITY OPERATING COSTS	14,165,466	14,185,578	15,307,604	17,223,896	1,916,292	12.52%
4. CITY NON-OPERATING COSTS	3,101,377	2,613,075	3,055,671	3,472,527	416,856	13.64%
5. SCHOOLS OPERATING COSTS	23,898,045	24,901,528	25,712,675	26,518,179	805,503	3.13%
6.						
7.						
<b>8. CITY OPERATING COSTS</b>	<b>\$ 14,165,466</b>	<b>\$ 14,185,578</b>	<b>\$ 15,307,604</b>	<b>\$ 17,223,896</b>	<b>\$ 1,916,292</b>	<b>12.52%</b>
9. ADMINISTRATION	773,583	726,394	774,803	971,756	196,953	25.42%
10. AIRPORT	473,999	430,391	498,065	517,641	19,576	3.93%
11. ASSESSOR	186,397	184,163	190,794	199,601	8,807	4.62%
12. CEMETERY	57,453	43,992	69,550	69,550	-	0.0%
13. CITY CLERK	240,765	257,114	296,845	292,530	(4,315)	(1.45%)
14. CODE ENFORCEMENT	123,741	101,395	105,986	201,706	95,720	90.31%
15. PLANNING	49,935	51,559	53,213	134,148	80,934	152.09%
16. CITY ENGINEERING and ECONOMIC DEVELOPMENT	219,852	216,511	216,764	307,325	90,561	41.78%
17. FINANCE	347,496	382,711	402,849	483,122	80,273	19.93%
18. FIRE, RESCUE & EMERGENCY MEDICAL SERVICES	2,188,863	2,257,928	2,393,163	2,813,685	420,522	17.57%
19. HEALTH & WELFARE	232,265	267,378	232,273	394,322	162,049	69.77%
20. HUMAN RESOURCES	477,443	425,210	546,180	610,625	64,445	11.80%
21. INFORMATION TECHNOLOGY	368,236	372,359	445,823	490,885	45,062	10.11%
22. LIBRARY	475,550	687,916	725,565	769,394	43,829	6.04%
23. PARKS & RECREATION	541,768	606,101	580,597	796,453	215,856	37.18%
24. POLICE & PUBLIC SAFETY COMMUNICATIONS	3,930,751	3,923,354	4,326,937	4,526,008	199,071	4.60%
25. PUBLIC WORKS	3,477,370	3,251,102	3,448,197	3,645,145	196,948	5.71%
26.						

**COST PROJECTION**

**FY 2022**

DEPARTMENT	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
<b>27. CITY NON-OPERATING COSTS</b>	<b>\$ 3,101,377</b>	<b>\$ 2,613,075</b>	<b>\$ 3,055,671</b>	<b>\$ 3,472,527</b>	<b>\$ 416,856</b>	<b>13.64%</b>
28. CAPITAL IMPROVEMENTS	250,000	250,000	250,000	-	(250,000)	(100.0%)
TIF REVENUE SET-ASIDE	-	-	-	332,225	332,225	-
29. COUNTY TAX	722,731	761,221	832,786	858,341	25,555	3.07%
30. OUTSIDE AGENCIES	6,100	6,100	6,100	100,000	93,900	1,539.34%
31. DEBT SERVICE TOTAL	2,122,545	1,595,754	1,966,785	2,181,960	215,175	10.94%
32.						
<b>33. SCHOOLS OPERATING COSTS</b>	<b>\$ 23,898,045</b>	<b>\$ 24,901,528</b>	<b>\$ 25,712,675</b>	<b>\$ 26,518,179</b>	<b>\$ 805,503</b>	<b>3.13%</b>
34. SPECIAL SERVICES/TUTORS/MAIN OFFICE	4,852,224	4,993,657	5,216,818	5,335,561	118,743	2.28%
35. GEORGE J MITCHELL SCHOOL	3,013,406	3,184,580	3,270,893	3,319,802	48,909	1.50%
36. ALBERT S HALL SCHOOL	1,980,884	2,024,868	2,048,198	2,065,498	17,300	0.84%
37. WATERVILLE JUNIOR HIGH	2,938,052	3,103,688	2,955,341	3,143,412	188,072	6.36%
38. WATERVILLE SENIOR HIGH	4,402,235	4,650,743	4,761,234	4,800,323	39,089	0.82%
39. MID-MAINE TECHNICAL CENTER	2,086,423	2,184,344	2,312,748	2,294,074	(18,674)	(0.81%)
40. ADULT EDUCATION	416,562	433,004	456,374	475,927	19,553	4.28%
41. ELL	90,532	70,764	72,791	139,110	66,319	91.11%
42. HEALTH SERVICES	300,412	298,894	307,116	278,579	(28,536)	(9.29%)
43. ALTERNATIVE EDUCATION & TEEN PARENT	434,365	406,395	429,302	436,630	7,328	1.71%
44. CERTIFICATION	9,406	13,891	13,879	9,279	(4,600)	(33.14%)
45. DISTRICT TECHNOLOGY	638,222	677,488	729,070	710,582	(18,489)	(2.54%)
46. DISTRICT WIDE COORDINATORS	2,055	2,098	2,172	2,163	(9)	(0.40%)
47. BOARD OF EDUCATION / CENTRAL OFFICE	1,849,270	1,932,235	1,984,626	1,963,002	(21,624)	(1.09%)
48. TRANSPORTATION	865,350	903,897	1,130,782	1,070,967	(59,815)	(5.29%)
49. AREA RESOURCE CENTER	18,648	20,983	21,331	-	(21,331)	(100.0%)
COVID RECOVERY INTERVENTION STAFF	-	-	-	473,270	473,270	0.0%
Details shown on "NON-OPERATING COSTS" page						

**NON-OPERATING COSTS**

**FY 2022**

		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1.	<b>TOTAL NON-OPERATING COSTS</b>	\$ 3,101,377	\$ 2,613,075	\$ 3,055,671	\$ 996,177	\$ 3,055,671	\$ 3,472,527	\$ 416,856	13.6%
3.	<b>DEBT SERVICE</b>	\$ 2,122,545	\$ 1,595,754	\$ 1,966,785	\$ 996,177	\$ 1,966,785	\$ 2,181,960	\$ 215,175	10.9%
5.	10110003-910027 2011 Bond	936,316	328,381	324,490	295,690	324,490	243,800	(80,690)	(24.9%)
6.	10110003-910028 2012 Bond Refinance	211,744	208,444	205,144	185,897	205,144	201,844	(3,300)	(1.6%)
7.	10110003-910029 2013 Bond	393,923	388,423	382,923	53,961	382,923	372,423	(10,500)	(2.7%)
8.	10110003-910030 2015 Bond	572,350	558,450	544,650	54,825	544,650	522,250	(22,400)	(4.1%)
9.	10110003-910031 2019 Bond	-	60,407	416,178	360,094	416,178	409,168	(7,010)	(1.7%)
10.	10110003-910032 2020 Bond	-	-	40,000	-	40,000	334,075	294,075	735.2%
11.	2021 Bond Interest Payment	-	-	-	-	-	40,000	40,000	0.0%
12.	10110003-910200 2021 Bond COST & Fees	-	45,975	45,000	42,199	45,000	50,000	5,000	11.1%
13.	10110003-910300 Financial Expense for Investments	8,213	5,676	8,400	3,511	8,400	8,400	-	0.0%
15.	<b>OUTSIDE AGENCIES</b>	\$ 6,100	\$ 6,100	\$ 6,100	\$ -	\$ 6,100	\$ 100,000	\$ 93,900	1,539.3%
16.	10140003-934400 KVCAP	6,100	6,100	6,100	-	6,100	15,000	8,900	145.9%
17.	ALFOND YOUTH CENTER	-	-	-	-	-	10,000	10,000	0.0%
18.	WATERVILLE CREATES	-	-	-	-	-	25,000	25,000	0.0%
19.	COMMUNITY SERVICES	-	-	-	-	-	50,000	50,000	0.0%
21.	<b>CAPITAL IMPROVEMENTS</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ (250,000)	(100.0%)
22.	ROAD RESURFACING PROGRAM	250,000	250,000	250,000	-	250,000	-	(250,000)	(100.0%)
24.	<b>TIF REVENUE REDUCTIONS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,225	\$ 332,225	0.0%
25.	CEA Payments	-	-	-	-	-	332,225	332,225	0.0%
24.	<b>COUNTY TAX</b>	\$ 722,731	\$ 761,221	\$ 832,786	\$ -	\$ 832,786	\$ 858,341	\$ 25,555	3.1%
25.	10170003-939000 Kennebec County Tax	722,731	761,221	832,786	-	832,786	858,341	25,555	3.1%
	Adjustments post Apr 27 first iteration								
	Emphasis								

Updated: Jun 2, 2021

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TIF District	FY2021 Balance	FY2022 Projected Revenue	LESS CEA Payments	NET Available	Amount of NET USED	Amount of Acct Balance USED	Total Amount USED	NEW Balance	\$\$\$ Applied to Budget	Debt Service	Operating Costs	Outside Agency Investments	Infrastructure Investments	Other	Description
Airport	2,841	27,244	-	27,244	27,244	2,841	30,085	-	30,085		30,085				Applied to Airport budget
Alfond Commons	5,000	182,863	(117,863)	65,000	55,542	-	55,542	14,458	55,542	21,267		4,275		30,000	Debt Service (Fire Truck) Mid-Maine Chamber Dues Support for Miscellaneous Downtown Projects related to Economic Development
Downtown	32,346	358,693	-	358,693	358,693	32,346	391,039	-	391,039		143,339	247,700			City Economic Development Staff Costs Support for Economic Development Agencies
Gas Pipeline	135,024	347,816	-	347,816	343,150	-	343,150	139,690	343,150	218,404	124,746		-		Paving in District Debt Service - Police Station
Hathaway	270,565	233,166	(166,100)	67,066	67,066	178,535	245,601	92,030	245,601	30,000 65,000	105,940				Debt Service (Fire Truck) River Walk reimbursement to General Fund City Economic Development Staff Costs First Park Dues
City Center	-	307,920	-	307,920	203,807	-	203,807	104,114	203,807	60,000 50,000 40,000	53,807				Debt Service (BUILD Grant 2020 Bond) Estimated 2021 bond issue costs Estimated 2021 interest payment City Economic Development Staff Costs
Mount Merici (Housing)	-	42,233	(32,000)	10,233	10,233	-	10,233	-	10,233	8,733		1,500			Debt Service (Fire Truck) Fund KVCAP bus service
Lockwood Mill (Housing)	-	-	-	-	-	-	-	-	-				-		South End roads, and sidewalks
Gilman Place (Housing)	-	36,138	(16,262)	19,876	19,876	-	19,876	-	19,876		19,876				Applied to School budget
<b>TOTALS</b>	<b>\$ 445,776</b>	<b>\$ 1,536,073</b>	<b>\$ (332,225)</b>	<b>\$ 1,203,848</b>	<b>\$ 1,085,611</b>	<b>\$ 213,722</b>	<b>\$ 1,299,333</b>	<b>\$ 350,292</b>	<b>\$ 1,299,333</b>	<b>\$ 493,404</b>	<b>\$ 477,793</b>	<b>\$ 298,136</b>	<b>\$ -</b>	<b>\$ 30,000</b>	

Updated: Jun 2, 2021

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TIF District	FY2021 Balance	FY2022 Projected Revenue	LESS CEA Payments	NET Available	Amount of NET USED	Amount of Acct Balance USED	Total Amount USED	NEW Balance	\$\$\$ Applied to Budget	Debt Service	Operating Costs	Outside Agency Investments	Infrastructure Investments	Other	Description		
<b>Distribution of Economic Development Agencies Costs</b>												<b>\$ 298,136</b>					
												4,275			Mid-Maine Chamber Dues		
												44,661			First Park Dues		
												143,500			Central Maine Growth Council		
												5,700			Festivals and Events		
												15,000			KVCAP Bus Service, etc.		
												10,000			Alfond Youth Center - Membership Grants for Underserved Children		
												25,000			Waterville Creates - Event Support		
												50,000			Community Services Grant Fund		
<b>Distribution of Economic Development Allocated Staff Costs (Loaded Costs)</b>												<b>\$ 427,832</b>					
		at 55%										96,059			City Manager		
		at 30%										31,287			Finance Director		
		at 30%										34,763			Assessor		
		at 20%										-			Assistant City Manager		
		at 100%										105,940			City Engineer		
		at 20%										10,486			City Planner		
		at 50%										53,807			Code Enforcement #1		

# REVENUE PROJECTION

FY 2022

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>TOTAL REVENUES</b>	\$ 42,654,498	\$ 44,440,461	\$ 45,361,387	\$ 46,888,999	\$ 1,527,611	3.4%
2.						
3. CITY DEPARTMENTAL REVENUES	1,575,552	1,687,050	2,121,208	2,493,033	371,825	17.5%
4. TAXES AND OTHER REVENUES	20,802,298	21,267,117	21,061,789	19,865,092	(1,196,696)	(5.7%)
5. OTHER FUNDING SOURCES	4,274,657	4,869,937	4,687,941	6,688,119	2,000,178	42.7%
6. SCHOOLS REVENUES	16,001,991	16,616,357	17,490,449	17,842,754	352,305	2.0%
7.						
8.						
9. <b>CITY DEPARTMENTAL REVENUES</b>	\$ 1,575,552	\$ 1,687,050	\$ 2,121,208	\$ 2,493,033	\$ 371,825	17.5%
10. AIRPORT	340,382	291,449	426,600	416,055	(10,545)	(2.5%)
11. CEMETERY	10,284	11,581	42,400	42,400	-	0.0%
12. CITY CLERK - FEES & PERMITS	69,204	106,196	123,700	137,300	13,600	11.0%
25. FINANCE -AUTO REGISTRATION AGENT FEES	34,227	42,464	36,000	39,000	3,000	8.3%
13. FIRE, RESCUE & EMERGENCY MEDICAL	3,069	37,693	26,000	460,000	434,000	1,669.2%
14. HEALTH AND WELFARE	32,811	33,057	48,400	164,670	116,270	240.2%
15. HUMAN RESOURCES	1,058	1,149	-	-	-	0.0%
16. IT SUPPORT TO OTHER TOWNS	56,708	52,862	60,000	68,000	8,000	13.3%
17. PARKS & RECREATION	201,272	222,845	180,800	238,300	57,500	31.8%
18. CODE ENFORCEMENT	119,496	160,269	185,000	106,500	(78,500)	(42.4%)
19. PLANNING	825	350	10,000	3,000	(7,000)	(70.0%)
20. POLICE & PUBLIC SAFETY COMMUNICATIONS	307,410	269,167	537,808	375,308	(162,500)	(30.2%)
21. PUBLIC WORKS	398,806	457,968	444,500	442,500	(2,000)	(0.4%)
22.						
23. <b>TAXES AND OTHER REVENUES</b>	\$ 20,802,298	\$ 21,267,117	\$ 21,061,789	\$ 19,865,092	\$ (1,196,696)	(5.7%)
24. PROPERTY TAX REVENUE	18,320,533	18,765,019	18,686,989	17,353,992	(1,332,997)	(7.1%)
26. EXCISE TAXES	1,945,601	1,873,424	1,907,500	2,007,300	99,800	5.2%
27. OTHER REVENUE	421,447	515,008	331,800	361,800	30,000	9.0%
28. RENTAL REVENUE	38,487	38,113	37,000	38,000	1,000	2.7%
29. PENALTIES & INTEREST	76,230	75,553	98,500	104,000	5,500	5.6%
30.						

# REVENUE PROJECTION

FY 2022

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
31. <b>OTHER FUNDING SOURCES</b>	\$ 4,274,657	\$ 4,869,937	\$ 4,687,941	\$ 6,688,119	\$ 2,000,178	42.7%
32. USE OF FUND BALANCE	100,000	370,000	534,109	-	(534,109)	(100.0%)
33. USE OF PERC RESERVE FUNDS	800,000	100,000	-	-	-	0.0%
34. USE OF TIF FUNDS - CITY	629,156	837,156	770,500	1,611,682	841,182	109.2%
35. USE OF DRUG FORFEITURE FUNDS	142,560	75,000	-	-	-	0.0%
36. INTERGOVERNMENTAL	2,602,940	3,487,781	3,383,332	5,076,437	1,693,105	50.0%
37.						
38. <b>SCHOOLS REVENUES</b>	\$ 16,001,991	\$ 16,616,357	\$ 17,490,449	\$ 17,842,754	\$ 352,305	2.0%
39. STATE SUBSIDIES	14,709,415	15,334,397	16,071,764	16,444,800	373,036	2.3%
40. SURPLUS (CARRYOVER)	160,000	160,000	160,000	300,000	140,000	87.5%
41. SCHOOL REVENUES	965,102	900,878	1,025,287	835,202	(190,085)	(18.5%)
42. SHARED PROGRAM REVENUES	18,500	64,086	67,916	69,776	1,860	2.7%
43. ADULT EDUCATION	148,973	156,996	165,481	173,100	7,618	4.6%
34. <b>USE OF TIF FUNDS - SCHOOLS</b>	-	-	-	19,876	19,876	0.0%
Details shown on "NON-OPERATING REVENUES" page						

**NON-OPERATING REVENUES**

**FY 2022**

		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1.	<b>TOTAL REVENUES</b>	<b>\$ 25,076,954</b>	<b>\$ 26,137,054</b>	<b>\$ 25,749,730</b>	<b>\$ 14,349,715</b>	<b>\$ 25,223,581</b>	<b>\$ 26,573,087</b>	<b>\$ 823,357</b>	<b>3.2%</b>
2.									
3.	PROPERTY TAX REVENUE	18,320,533	18,765,019	18,686,989	10,764,526	18,686,989	17,353,992	(1,332,997)	(7.1%)
4.	PENALTIES & INTEREST	76,230	75,553	98,500	58,840	98,500	104,000	5,500	5.6%
5.	EXCISE TAXES	1,945,601	1,873,424	1,907,500	1,077,834	1,907,500	2,007,300	99,800	5.2%
6.	INTERGOVERNMENTAL	2,602,940	3,487,781	3,383,332	2,454,105	3,391,292	5,076,437	1,693,105	50.0%
7.	RENTAL REVENUE	38,487	38,113	37,000	20,257	37,000	38,000	1,000	2.7%
8.	OTHER REVENUE	421,447	515,008	331,800	(25,846)	331,800	361,800	30,000	9.0%
9.	USE OF OTHER FUNDS	1,042,560	545,000	534,109	-	-	-	(534,109)	(100.0%)
10.	USE OF TIF FUNDS	629,156	837,156	770,500	-	770,500	1,631,558	861,058	111.8%
11.									
12.									
13.	<b>PROPERTY TAX REVENUE</b>	<b>\$ 18,320,533</b>	<b>\$ 18,765,019</b>	<b>\$ 18,686,989</b>	<b>\$ 10,764,526</b>	<b>\$ 18,686,989</b>	<b>\$ 17,353,992</b>	<b>\$ (1,332,997)</b>	<b>(7.1%)</b>
14.	10000010-400000 Real Estate Taxes	16,923,827	17,316,349	17,254,885	9,939,571	17,254,885	17,453,105	198,220	1.1%
	Personal Property Taxes	1,396,706	1,448,670	1,432,104	824,955	1,432,104	1,436,961	4,857	0.3%
	LESS TIF Revenue Set-Aside						(1,536,073)		
16.									
17.	<b>PENALTIES &amp; INTEREST</b>	<b>\$ 76,230</b>	<b>\$ 75,553</b>	<b>\$ 98,500</b>	<b>\$ 58,840</b>	<b>\$ 98,500</b>	<b>\$ 104,000</b>	<b>\$ 5,500</b>	<b>5.6%</b>
18.	10000010-405000 Interest On Taxes	57,933	63,041	75,000	47,064	75,000	80,000	5,000	6.7%
19.	10000010-405100 Lien Charges & Fees	18,297	12,511	23,500	11,776	23,500	24,000	500	2.1%
20.								-	0.0%
21.	<b>EXCISE TAXES</b>	<b>\$ 1,945,601</b>	<b>\$ 1,873,424</b>	<b>\$ 1,907,500</b>	<b>\$ 1,077,834</b>	<b>\$ 1,907,500</b>	<b>\$ 2,007,300</b>	<b>\$ 99,800</b>	<b>5.2%</b>
22.	10000010-411000 Motor Vehicle Excise	1,938,245	1,866,087	1,900,000	1,076,793	1,900,000	2,000,000	100,000	5.3%
23.	10000010-412000 Boat Excise	7,356	7,337	7,500	1,040	7,500	7,300	(200)	(2.7%)
24.									
25.	<b>INTERGOVERNMENTAL</b>	<b>\$ 2,602,940</b>	<b>\$ 3,487,781</b>	<b>\$ 3,383,332</b>	<b>\$ 2,454,105</b>	<b>\$ 3,391,292</b>	<b>\$ 5,076,437</b>	<b>\$ 1,693,105</b>	<b>50.0%</b>
26.	10000010-420100 State Aid - Roads	196,380	202,860	203,000	189,232	203,000	195,000	(8,000)	(3.9%)
27.	10000010-421000 State Revenue Sharing	1,241,496	1,953,215	1,860,832	1,107,589	1,860,832	3,323,357	1,462,525	78.6%
28.	10000010-422000 Homestead Reimbursement	718,423	867,328	850,000	1,133,269	850,000	1,137,120	287,120	33.8%
29.	10000010-422200 Veteran Exemptions Reimbursement	18,225	18,569	18,500	24,015	18,500	20,000	1,500	8.1%
30.	10000010-422300 BETE Reimbursement	379,235	398,329	402,000	-	402,000	344,000	(58,000)	(14.4%)
31.	10000010-424200 First Park Reimbursement	49,181	47,480	49,000	-	56,960	56,960	7,960	16.2%
32.									
33.	<b>RENTAL REVENUE</b>	<b>\$ 38,487</b>	<b>\$ 38,113</b>	<b>\$ 37,000</b>	<b>\$ 20,257</b>	<b>\$ 37,000</b>	<b>\$ 38,000</b>	<b>\$ 1,000</b>	<b>2.7%</b>

**NON-OPERATING REVENUES**

**FY 2022**

		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
34.	10000010-460000 Rental Income - Tower	38,487	38,113	37,000	20,257	37,000	38,000	1,000	2.7%
35.									
36.	<b>OTHER REVENUE</b>	<b>\$ 421,447</b>	<b>\$ 515,008</b>	<b>\$ 331,800</b>	<b>\$ (25,846)</b>	<b>\$ 331,800</b>	<b>\$ 361,800</b>	<b>\$ 30,000</b>	<b>9.0%</b>
37.	10000010-480000 & Miscellaneous Revenue / Donations	34,767	77,347	30,000	(59,880)	30,000	60,000	30,000	100.0%
38.	10000010-483000 Franchise Fee	195,087	191,098	191,000	-	191,000	191,000	-	0.0%
39.	10000010-485000 Interest & Investment Revenue	150,950	206,300	75,000	13,166	75,000	75,000	-	0.0%
40.	10000010-488500 Workers Comp Reimbursement	32,242	30,183	25,000	15,828	25,000	25,000	-	0.0%
41.	10000010-460000-C Colby Parking Lot	8,400	10,080	10,800	5,040	10,800	10,800	-	0.0%
42.									
43.	<b>USE OF OTHER FUNDS</b>	<b>\$ 1,042,560</b>	<b>\$ 545,000</b>	<b>\$ 534,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (534,109)</b>	<b>(100.0%)</b>
44.	10000010-495500 Use of Fund Balance	100,000	370,000	534,109	-	-	-	(534,109)	(100.0%)
45.	27005000-484000 Drug Forfeiture Revenue	142,560	75,000	-	-	-	-	-	0.0%
46.	10000010-495510 Use of PERC Reserve Funds	800,000	100,000	-	-	-	-	-	0.0%
47.									
48.	<b>USE OF TIF FUNDS</b>	<b>\$ 629,156</b>	<b>\$ 837,156</b>	<b>\$ 770,500</b>	<b>\$ -</b>	<b>\$ 770,500</b>	<b>\$ 1,631,558</b>	<b>\$ 861,058</b>	<b>111.8%</b>
	Set-Aside to Cover CEA Payments						332,225		
49.	Airport	22,500	22,500	22,500	-	22,500	30,085	7,585	33.7%
50.	Alfond Commons	-	65,000	65,000	-	65,000	55,542	(9,458)	(14.6%)
51.	Downtown	306,656	381,656	253,000	-	253,000	391,039	138,039	54.6%
52.	Gas Pipeline	300,000	338,000	335,000	-	335,000	343,150	8,150	2.4%
53.	Hathaway	-	30,000	95,000	-	95,000	245,601	150,601	158.5%
54.	City Center	-	-	-	-	-	203,807	203,807	0.0%
	Mount Merici (Housing)	-	-	-	-	-	10,233	10,233	0.0%
	Lockwood Mill (Housing)	-	-	-	-	-	-	-	0.0%
	Gilman Place (Housing)	-	-	-	-	-	19,876	19,876	0.0%
	Adjustments post Apr 27 first iteration								
	Emphasis								

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST</b>	\$ 773,583	\$ 726,394	\$ 774,803	\$ 373,875	\$ 713,656	\$ 971,756	\$ 196,953	25.4%
2.								
3. TOTAL REVENUE	-	-	-	-	-	-	-	0.0%
4. TOTAL COST	773,583	726,394	774,803	373,875	713,656	971,756	196,953	25.4%
5.								
6.								
7. <b>LABOR vs. NON-LABOR COST</b>	\$ 773,583	\$ 726,394	\$ 774,803	\$ 373,875	\$ 713,656	\$ 971,756	\$ 196,953	25.4%
8.								
9. TOTAL LABOR COST	333,653	341,229	347,106	176,457	353,441	445,691	98,585	28.4%
10.	43.1%	47.0%	44.8%	47.2%	49.5%	45.9%		
11. TOTAL NON-LABOR COST	439,930	385,166	427,697	197,419	360,215	526,065	98,368	23.0%
12.								
13.								
14. <b>TOTAL COST</b>	\$ 773,583	\$ 726,394	\$ 774,803	\$ 373,875	\$ 713,656	\$ 971,756	\$ 196,953	25.4%
15.								
16. TOTAL ADMINISTRATION COST	231,974	241,796	255,242	126,979	256,847	375,333	120,091	47.0%
17. TOTAL CITY HALL MAINTENANCE COST	200,618	165,749	177,743	79,924	172,359	181,773	4,030	2.3%
18. TOTAL GENERAL OPERATING COST	319,735	294,676	317,833	156,373	260,665	355,665	37,832	11.9%
19. TOTAL MAYOR AND CITY COUNCIL COST	21,255	24,173	23,985	10,600	23,785	58,985	35,000	145.9%
20.								
21.								
22. <b>TOTAL ADMINISTRATION COST</b>	\$ 231,974	\$ 241,796	\$ 255,242	\$ 126,979	\$ 256,847	\$ 375,333	\$ 120,091	47.0%
23.								
24. <b>ADMINISTRATION LABOR COST</b>	\$ 226,208	\$ 236,373	\$ 239,792	\$ 120,545	\$ 247,547	\$ 333,383	\$ 93,591	39.0%
25.								
26. 10022001-51100 Full Time Salaries & Wages	158,740	161,629	176,054	85,057	176,054	242,306	66,252	37.6%
27. 10022001-51400 Part Time & Temporary Wages	3,276	3,586	3,744	1,944	1,944	5,383	1,639	43.8%
28. 10022001-52100 FICA	10,695	11,310	11,372	5,941	13,629	15,250	3,878	34.1%
29. 10022001-52200 Medicare	2,555	2,664	2,659	1,416	2,659	3,567	907	34.1%
30. 10022001-52330 Deferred Compensation	17,023	21,502	11,288	11,256	18,586	10,523	(765)	(6.8%)
31. 10022001-52410 Group Health Insurance	28,012	29,774	28,500	11,949	28,500	48,200	19,700	69.1%
32. 10022001-52420 Dental Insurance	1,228	1,230	1,475	573	1,475	2,835	1,360	92.2%
33. 10022001-52430 Disability & Life Insurance	1,079	1,079	1,100	539	1,100	1,650	550	50.0%



	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
67. 10022013-61100 Cleaning Supplies	2,743	2,867	4,000	1,169	4,000	4,000	-	0.0%
68.								
69. <b>TOTAL GENERAL OPERATING COST</b>	<b>\$ 319,735</b>	<b>\$ 294,676</b>	<b>\$ 317,833</b>	<b>\$ 156,373</b>	<b>\$ 260,665</b>	<b>\$ 355,665</b>	<b>\$ 37,832</b>	<b>11.9%</b>
70.								
71. 10022023-53015 Dues / Memberships - Maine Municipi	11,592	12,167	12,165	-	12,165	12,165	-	0.0%
72. 10022023-54410 Professional Services - Legal	74,682	57,318	45,000	24,398	50,000	60,000	15,000	33.3%
73. 10022023-54420 Professional Services - Audit	25,560	25,000	25,000	16,000	25,000	30,000	5,000	20.0%
74. Professional Services - General						15,000	15,000	0.0%
74. 10022023-55100 Property & General Liability Insuranc	147,047	151,600	162,168	83,898	102,000	165,000	2,832	1.7%
75. 10022023-56150 Postage	21,020	13,644	22,000	13,846	20,000	22,000	-	0.0%
76. 10022023-56410 Copier Lease	24,191	26,124	26,500	15,443	26,500	26,500	-	0.0%
77. 10022023-56520 WRAC Rent	5,583	-	-	-	-	-	-	0.0%
78. 10100003-68500 Contingency - Reserve	10,060	8,824	25,000	2,788	25,000	25,000	-	0.0%
79.								
80. <b>TOTAL MAYOR AND CITY COUNCIL COST</b>	<b>\$ 21,255</b>	<b>\$ 24,173</b>	<b>\$ 23,985</b>	<b>\$ 10,600</b>	<b>\$ 23,785</b>	<b>\$ 58,985</b>	<b>\$ 35,000</b>	<b>145.9%</b>
81.								
82. <b>MAYOR AND CITY COUNCIL LABOR COST</b>	<b>\$ 15,860</b>	<b>\$ 16,282</b>	<b>\$ 16,235</b>	<b>\$ 7,841</b>	<b>\$ 16,235</b>	<b>\$ 16,235</b>	<b>\$ -</b>	<b>0.0%</b>
83.								
84. 10011101-51150 Council Meeting Fees	9,733	10,125	10,000	4,500	10,000	10,000	-	0.0%
85. 10011101-51400 Mayor Salary	5,000	5,000	5,000	2,784	5,000	5,000	-	0.0%
86. 10011101-52100 FICA	913	938	1,000	452	1,000	1,000	-	0.0%
87. 10011101-52200 Medicare	213	219	235	106	235	235	-	0.0%
88.								
89. <b>MAYOR AND CITY COUNCIL OPERATING COST</b>	<b>\$ 5,395</b>	<b>\$ 7,891</b>	<b>\$ 7,750</b>	<b>\$ 2,759</b>	<b>\$ 7,550</b>	<b>\$ 42,750</b>	<b>\$ 35,000</b>	<b>451.6%</b>
90.								
91. 10011103-54470 Videotaping Fees	5,018	7,425	6,750	2,700	6,750	6,750	-	0.0%
92. 10011103-58700 Mileage	-	96	300	-	100	300	-	0.0%
93. 10011103-58750 Travel Expense	-	200	200	-	200	200	-	0.0%
94. 10011103-61010 Office Supplies	10	-	-	-	-	-	-	0.0%
95. 10011103-68000 Miscellaneous Expense	368	170	500	59	500	35,500	35,000	7,000.0%
96. Adjustments post Apr 27 first iteration								

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST - OVER (UNDER) REVENUE</b>	\$ 133,617	\$ 138,942	\$ 71,465	\$ 71,177	\$ 112,575	\$ 101,586	\$ 30,121	42.1%
2.								
3. TOTAL REVENUE	(340,382)	(291,449)	(426,600)	(156,774)	(311,480)	(416,055)	10,545	(2.5%)
4. TOTAL COST	473,999	430,391	498,065	227,950	424,055	517,641	19,576	3.9%
5.								
6.								
7. <b>LABOR vs. NON-LABOR COST</b>	\$ 473,999	\$ 430,391	\$ 498,065	\$ 227,950	\$ 424,055	\$ 517,641	\$ 19,576	3.9%
8.								
9. TOTAL LABOR COST	198,345	210,892	214,415	106,719	214,415	232,741	18,326	8.5%
10.	41.8%	49.0%	43.0%	46.8%	50.6%	45.0%		
11. TOTAL NON-LABOR COST	275,654	219,500	283,650	121,232	209,640	284,900	1,250	0.4%
12.								
13.								
14. <b>TOTAL REVENUE</b>	\$ 340,382	\$ 291,449	\$ 426,600	\$ 156,774	\$ 311,480	\$ 416,055	\$ (10,545)	(2.5%)
15.								
16. 55033500-413000 Excise - Airplanes	3,708	4,039	3,000	-	4,000	4,000	1,000	33.3%
17. 55033500-459900 Land Lease	6,072	3,877	5,000	2,709	6,000	6,000	1,000	20.0%
18. 55033500-460000 Solar Land Lease		2,000	12,100	1,000	2,000	3,000	(9,100)	(75.2%)
19. 55033500-460300 Credit Card Sales	291,578	252,869	363,575	136,950	260,000	363,575	-	0.0%
20. 55033500-460500 Hanger Lease	23,134	-	10,200	-	-	-	(10,200)	(100.0%)
21. 55033500-480000 Invoices Sales	15,890	28,665	32,725	16,115	39,480	39,480	6,755	20.6%
22.								
23. <b>TOTAL COST</b>	\$ 473,999	\$ 430,391	\$ 498,065	\$ 227,950	\$ 424,055	\$ 517,641	\$ 19,576	3.9%
24.								
25. <b>LABOR COST</b>	\$ 198,345	\$ 210,892	\$ 214,415	\$ 106,719	\$ 214,415	\$ 232,741	\$ 18,326	8.5%
26.								
27. 55033501-511000 Full Time Salaries & Wages	95,929	102,276	105,180	54,566	105,180	111,470	6,290	6.0%
28. 55033501-512100 Overtime / Callouts	8,352	6,239	4,000	2,754	4,000	4,000	-	0.0%
29. 55033501-514000 Part Time & Temporary Wages	39,857	44,213	46,600	18,886	46,600	50,460	3,860	8.3%
30. 55033501-521000 FICA	8,772	9,353	9,925	4,646	9,925	10,570	645	6.5%
31. 55033501-522000 Medicare	2,051	2,187	2,325	1,094	2,325	2,460	135	5.8%
32. 55033501-523300 Deferred compensation	4,796	5,101	5,260	2,823	5,260	7,200	1,940	36.9%
33. 55033501-524100 Group Health Insurance	32,179	34,516	34,025	18,317	34,025	39,400	5,375	15.8%

		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
34.	55033501-524200 Dental Insurance	2,226	2,236	2,300	1,160	2,300	2,300	-	0.0%
35.	55033501-524300 Disability & Life Insurance	582	582	600	291	600	600	-	0.0%
36.	55033501-587100 Car Allowance	3,600	4,189	4,200	2,181	4,200	4,281	81	1.9%
37.									
38.	<b>OPERATING COST</b>	<b>\$ 275,654</b>	<b>\$ 219,500</b>	<b>\$ 283,650</b>	<b>\$ 121,232</b>	<b>\$ 209,640</b>	<b>\$ 284,900</b>	<b>\$ 1,250</b>	<b>0.4%</b>
39.									
40.	55033503-551000 Insurance	2,370	2,607	2,600	3,255	2,600	2,600	-	0.0%
41.	55033503-553000 Telephone / Internet	4,587	3,626	3,350	1,893	3,350	3,350	-	0.0%
42.	55033503-553500 Advertising	1,261	989	1,000	-	1,000	1,000	-	0.0%
43.	55033503-557000 Electricity	8,393	7,187	8,250	3,501	8,250	8,250	-	0.0%
44.	55033503-557700 Heating Fuel	12,699	8,866	9,000	1,073	9,000	9,000	-	0.0%
45.	55033503-577000 Facilities Maintenance	16,046	41,184	40,000	30,911	40,000	40,000	-	0.0%
46.	55033503-575000 Vehicle & Equipment Maintenance	37,837	-	-	-	-	-	-	0.0%
47.	55033503-587000 Mileage	191	-	-	-	-	-	-	0.0%
48.	55033503-610000 Supplies & Materials	3,182	5,799	6,000	3,419	6,000	6,000	-	0.0%
49.	55033503-610101 Office Expenses	1,753	-	-	-	-	-	-	0.0%
50.	55033503-610500 Equipment Fuel	11,117	4,337	7,000	2,862	7,000	7,000	-	0.0%
51.	55033503-610700 Wearing Apparel	2,138	1,736	2,000	1,404	2,000	2,000	-	0.0%
52.	55033503-611100 Safety & Regulatory Training	1,004	490	1,100	1,170	1,440	2,350	1,250	113.6%
53.	55033503-620100 Aviation Fuel	167,965	139,365	199,350	69,923	125,000	199,350	-	0.0%
54.	55033503-620200 Credit Card Processing Fees	5,110	3,314	4,000	1,821	4,000	4,000	-	0.0%
55.									

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST</b>	\$ 186,397	\$ 184,163	\$ 190,794	\$ 100,562	\$ 189,567	\$ 199,601	\$ 8,807	4.6%
2.								
3. TOTAL REVENUE	-	-	-	-	-	-	-	0.0%
4. TOTAL COST	186,397	184,163	190,794	100,562	189,567	199,601	8,807	4.6%
5.								
6.								
7. <b>LABOR vs. NON-LABOR COST</b>	\$ 186,397	\$ 184,163	\$ 190,794	\$ 100,562	\$ 189,567	\$ 199,601	\$ 8,807	4.6%
8.								
9. TOTAL LABOR COST	173,998	178,881	181,194	94,136	181,194	189,001	7,807	4.3%
10.	93.3%	97.1%	95.0%	93.6%	95.6%	94.7%		
11. TOTAL NON-LABOR COST	12,399	5,281	9,600	6,427	8,373	10,600	1,000	10.4%
12.								
13.								
14. <b>TOTAL COST</b>	\$ 186,397	\$ 184,163	\$ 190,794	\$ 100,562	\$ 189,567	\$ 199,601	\$ 8,807	4.6%
15.								
16. <b>LABOR COST</b>	\$ 173,998	\$ 178,881	\$ 181,194	\$ 94,136	\$ 181,194	\$ 189,001	\$ 7,807	4.3%
17.								
18. 10022101-511000 Full Time Salaries & Wages	124,975	130,451	134,861	69,982	134,861	141,128	6,267	4.6%
19. 10022101-521000 FICA	7,226	7,572	8,510	4,175	8,510	8,902	391	4.6%
20. 10022101-522000 Medicare	1,690	1,771	1,990	976	1,990	2,082	92	4.6%
21. 10022101-523300 Deferred Compensation	1,918	2,061	2,148	1,114	2,148	3,158	1,010	47.0%
22. 10022101-524100 Group Health Insurance	32,328	31,536	28,500	15,252	28,500	28,500	-	0.0%
23. 10022101-524200 Dental Insurance	2,383	2,010	1,685	851	1,685	1,685	-	0.0%
24. 10022101-524300 Disability & Life Insurance	1,079	1,079	1,100	539	1,100	1,100	-	0.0%
25. 10022101-587100 Car Allowance	2,400	2,400	2,400	1,246	2,400	2,446	46	1.9%
26.								
27. <b>OPERATING COST</b>	\$ 12,399	\$ 5,281	\$ 9,600	\$ 6,427	\$ 8,373	\$ 10,600	\$ 1,000	10.4%
28.								
29. 10022103-530000 Dues & Memberships	640	660	700	690	690	800	100	14.3%
30. 10022103-544000 Professional Services	7,140	2,100	4,000	3,667	3,667	4,000	-	0.0%
31. 10022103-553500 Advertising	31	-	200	-	-	700	500	250.0%
32. 10022103-555000 Printing	788	279	800	760	760	1,000	200	25.0%
33. 10022103-556000 Registry of Deeds	600	600	600	-	600	600	-	0.0%

		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
34.	10022103-571000 Office Equipment Maintenance	-	-	200	-	200	200	-	0.0%
35.	10022103-587000 Mileage	946	140	600	-	-	500	(100)	(16.7%)
36.	10022103-587500 Travel Expense	629	298	600	230	600	600	-	0.0%
37.	10022103-610100 Office Supplies	980	555	1,200	424	1,200	1,500	300	25.0%
38.	10022103-611400 Books Subscription	644	649	700	656	656	700	-	0.0%
39.									



	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
30. <b>OPERATING COST</b>	\$ 22,308	\$ 19,017	\$ 25,950	\$ 9,685	\$ 25,450	\$ 25,950	\$ -	0.0%
31.								
32. 10044603-530000 Dues & Membership	-	-	50	-	50	50	-	0.0%
33. 10044603-557000 Utilities	738	513	1,000	658	1,000	1,000	-	0.0%
34. 10044603-557500 Electricity	614	666	700	333	700	700	-	0.0%
35. 10044603-577200 Turf & Tree Maintenance	3,623	2,516	2,500	-	2,500	2,500	-	0.0%
36. 10044603-610100 Office Supplies	-	26	200	-	200	200	-	0.0%
37. 10044603-610500 Motor Fuel	3,500	805	3,500	902	2,800	3,500	-	0.0%
38. 10044603-611700 Construction Supplies	1,162	-	3,000	1,562	3,000	3,000	-	0.0%
39. 10044603-680000 Miscellaneous	66	266	500	684	700	500	-	0.0%
40. 10044603-689000 Burial Expense	5,900	7,425	6,000	4,225	6,000	6,000	-	0.0%
41. 10044603-710000 Equipment	6,705	6,800	8,500	1,320	8,500	8,500	-	0.0%
42.								

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST - OVER (UNDER) REVENUE</b>	\$ 171,561	\$ 150,918	\$ 173,145	\$ 136,765	\$ 160,836	\$ 155,230	\$ (17,915)	(10.3%)
2.								
3. TOTAL REVENUE	(69,204)	(106,196)	(123,700)	(47,303)	(130,400)	(137,300)	(13,600)	11.0%
4. TOTAL COST	240,765	257,114	296,845	184,068	291,236	292,530	(4,315)	(1.5%)
5.								
6.								
7. <b>LABOR vs. NON-LABOR COST</b>	\$ 240,765	\$ 257,114	\$ 296,845	\$ 184,068	\$ 291,236	\$ 292,530	\$ (4,315)	(1.5%)
8.								
9. TOTAL LABOR COST	222,000	246,180	272,405	171,814	277,399	278,830	6,425	2.4%
10.	92.2%	95.7%	91.8%	93.3%	95.2%	95.3%		
11. TOTAL NON-LABOR COST	18,765	10,934	24,440	12,254	13,837	13,700	(10,740)	(43.9%)
12.								
13.								
14. <b>TOTAL REVENUE</b>	\$ 69,204	\$ 106,196	\$ 123,700	\$ 47,303	\$ 130,400	\$ 137,300	\$ 13,600	11.0%
15.								
16. 10002400-440100 Taxi Licenses	1,836	456	2,000	234	1,800	2,000	-	0.0%
17. 10002400-440200 Amusements Licenses	1,680	1,560	1,500	480	1,700	1,500	-	0.0%
18. 10002400-440300 Victualers Licenses	18,200	14,660	17,000	3,185	16,000	17,000	-	0.0%
19. 10002400-440400 Marriage Licenses	3,312	2,664	4,000	2,160	4,000	3,000	(1,000)	(25.0%)
20. 10002400-440500 Hunting & Fishing Licenses	1,683	1,459	1,800	647	1,600	1,800	-	0.0%
21. 10002400-440600 Dog Licenses	1,597	2,020	1,800	636	1,500	2,000	200	11.1%
22. 10002400-440700 Liquor Catering Licenses	6,000	3,280	6,000	340	3,000	4,000	(2,000)	(33.3%)
23. 10002400-440800 Medical Marijuana Retail License	-	48,750	52,000	24,500	67,000	70,000	18,000	34.6%
24. 10002400-441100 Burial Permits	1,101	1,064	1,500	448	1,800	1,500	-	0.0%
25. 10002400-446000 Vital Statistics	27,922	25,588	30,000	12,748	26,000	28,000	(2,000)	(6.7%)
26. 10002400-480000 Miscellaneous Revenue	5,874	4,695	6,100	1,925	6,000	6,500	400	6.6%
27.								
28. <b>TOTAL COST</b>	\$ 240,765	\$ 257,114	\$ 296,845	\$ 184,068	\$ 291,236	\$ 292,530	\$ (4,315)	(1.5%)
29.								
30. <b>LABOR COST</b>	\$ 222,000	\$ 246,180	\$ 272,405	\$ 171,814	\$ 277,399	\$ 278,830	\$ 6,425	2.4%
31.								
32. 10022401-511000 Full Time Salaries & Wages	143,779	156,170	158,173	81,886	158,173	169,005	10,832	6.8%
33. 10022401-512100 Overtime	987	1,793	2,000	6,994	6,994	3,000	1,000	50.0%

		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
34.	10022401-514000 Part Time & Temporary Wages	14,113	15,820	29,700	39,427	29,700	20,000	(9,700)	(32.7%)
35.	10022401-521000 FICA	8,352	9,010	11,295	5,073	11,295	11,904	609	5.4%
36.	10022401-522000 Medicare	2,149	2,331	2,645	1,765	2,645	2,784	139	5.3%
37.	10022401-523300 Deferred Compensation	7,367	9,690	9,557	5,732	9,557	11,607	2,050	21.5%
38.	10022401-524100 Group Health Insurance	41,280	47,311	54,775	28,658	54,775	55,850	1,075	2.0%
39.	10022401-524200 Dental Insurance	2,340	2,479	2,610	1,521	2,610	3,030	420	16.1%
40.	10022401-524300 Disability & Life Insurance	1,632	1,575	1,650	758	1,650	1,650	-	0.0%
41.									
42.	<b>OPERATING COST</b>	<b>\$ 18,765</b>	<b>\$ 10,934</b>	<b>\$ 24,440</b>	<b>\$ 12,254</b>	<b>\$ 13,837</b>	<b>\$ 13,700</b>	<b>\$ (10,740)</b>	<b>(43.9%)</b>
43.									
44.	10022403-530000 Dues & membership	365	320	490	260	490	500	10	2.0%
45.	10022403-544000 Professional services	3,212	1,378	5,700	3,477	3,700	4,000	(1,700)	(29.8%)
46.	10022403-553500 Advertising	2,468	2,034	1,900	1,697	1,900	2,000	100	5.3%
47.	10022403-555000 Printing	4,983	2,645	4,000	4,072	4,072	2,000	(2,000)	(50.0%)
48.	10022403-565000 Facility Rental	-	-	1,250	-	-	-	(1,250)	(100.0%)
49.	10022403-587000 Mileage	263	181	600	-	-	500	(100)	(16.7%)
50.	10022403-587500 Training & Conferences	523	434	1,100	25	200	1,100	-	0.0%
51.	10022403-610100 Office supplies	2,314	1,048	2,000	935	1,500	1,500	(500)	(25.0%)
52.	10022403-612300 Food & Meals	467	568	600	475	475	600	-	0.0%
53.	10022403-710000 Equipment	4,171	2,328	6,800	1,313	1,500	1,500	(5,300)	(77.9%)
54.									

CODE ENFORCEMENT

FY 2022

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST - OVER (UNDER) REVENUE</b>	\$ 4,245	\$ (58,874)	\$ (79,014)	\$ (24,845)	\$ (73,014)	\$ 95,206	\$ 174,220	(220.5%)
2.								
3. TOTAL REVENUE	(119,496)	(160,269)	(185,000)	(79,709)	(179,000)	(106,500)	78,500	(42.4%)
4. TOTAL COST	123,741	101,395	105,986	54,864	105,986	201,706	95,720	90.3%
5.								
6.								
7. <b>LABOR vs. NON-LABOR COST</b>	\$ 123,741	\$ 101,395	\$ 105,986	\$ 54,864	\$ 105,986	\$ 201,706	\$ 95,720	90.3%
8.								
9. TOTAL LABOR COST	123,649	101,210	105,311	54,864	105,311	201,031	95,720	90.9%
10.	99.9%	99.8%	99.4%	100.0%	99.4%	99.7%		
11. TOTAL NON-LABOR COST	92	185	675	-	675	675	-	0.0%
12.								
13.								
14. <b>TOTAL REVENUE</b>	\$ 119,496	\$ 160,269	\$ 185,000	\$ 79,709	\$ 179,000	\$ 106,500	\$ (78,500)	(42.4%)
15.								
16. 10005800-440800 Medical Marijuana	1,500	-	-	-	-	-	-	0.0%
17. 10005800-441200 Electrical	11,458	9,487	10,000	2,866	4,000	4,000	(6,000)	(60.0%)
18. 10005800-441300 Building Permits	96,003	143,279	166,000	75,121	166,000	95,000	(71,000)	(42.8%)
19. 10005800-441400 Plumbing Fees & Licenses	10,261	7,503	9,000	1,723	9,000	7,500	(1,500)	(16.7%)
20. 10005800-444000 Code Violation Fine	100	-	-	-	-	-	-	0.0%
21. 10005800-444900 Code Miscellaneous Revenue	174	-	-	-	-	-	-	0.0%
22.								
23. <b>TOTAL COST</b>	\$ 123,741	\$ 101,395	\$ 105,986	\$ 54,864	\$ 105,986	\$ 201,706	\$ 95,720	90.3%
24.								
25. <b>LABOR COST</b>	\$ 123,649	\$ 101,210	\$ 105,311	\$ 54,864	\$ 105,311	\$ 201,031	\$ 95,720	90.9%
26.								
27. 10055801-511000 Full Time Salaries & Wages	64,981	66,948	68,964	35,790	68,964	133,097	64,133	93.0%
28. 10055801-514000 Part Time & Temporary Wages	25,331	-	-	-	-	-	-	0.0%
29. 10055801-521000 FICA	5,620	4,250	4,555	2,323	4,555	8,810	4,255	93.4%
30. 10055801-522000 Medicare	1,314	994	1,065	543	1,065	2,060	995	93.4%
31. 10055801-523300 Deferred Compensation	-	3,064	4,827	2,505	4,827	5,264	436	9.0%
32. 10055801-524100 Group Health Insurance	18,631	19,797	19,700	10,517	19,700	39,400	19,700	100.0%
33. 10055801-524200 Dental Insurance	1,117	1,117	1,150	580	1,150	2,300	1,150	100.0%

		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
34.	10055801-524300 Disability & Life Insurance	539	539	550	270	550	1,100	550	100.0%
35.	10055801-587100 Car Allowance	6,115	4,500	4,500	2,337	4,500	9,000	4,500	100.0%
36.									
37.	<b>OPERATING COST</b>	<b>\$ 92</b>	<b>\$ 185</b>	<b>\$ 675</b>	<b>\$ -</b>	<b>\$ 675</b>	<b>\$ 675</b>	<b>\$ -</b>	<b>0.0%</b>
38.									
39.	10055803-587500 Travel Expense - Conference & Train	45	70	225	-	225	225	-	0.0%
40.	10055803-610100 Office Supplies	47	115	250	-	250	250	-	0.0%
41.	10055803-680000 Miscellaneous Expense	-	-	200	-	200	200	-	0.0%
42.									

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST - OVER (UNDER) REVENUE</b>	\$ 49,110	\$ 51,209	\$ 43,213	\$ 22,746	\$ 40,932	\$ 131,148	\$ 87,934	203.5%
2.								
3. TOTAL REVENUE	(825)	(350)	(10,000)	(6,700)	(13,500)	(3,000)	7,000	(70.0%)
4. TOTAL COST	49,935	51,559	53,213	29,446	54,432	134,148	80,934	152.1%
5.								
6.								
7. <b>LABOR vs. NON-LABOR COST</b>	\$ 49,935	\$ 51,559	\$ 53,213	\$ 29,446	\$ 54,432	\$ 134,148	\$ 80,934	152.1%
8.								
9. TOTAL LABOR COST	47,590	48,762	50,613	27,083	50,613	129,548	78,934	156.0%
10.	95.3%	94.6%	95.1%	92.0%	93.0%	96.6%		
11. TOTAL NON-LABOR COST	2,345	2,798	2,600	2,363	3,819	4,600	2,000	76.9%
12.								
13.								
14. <b>TOTAL REVENUE</b>	\$ 825	\$ 350	\$ 10,000	\$ 6,700	\$ 13,500	\$ 3,000	\$ (7,000)	(70.0%)
15.								
16. 10002500-442200 Planning	825	350	10,000	6,700	13,500	3,000	(7,000)	(70.0%)
17.								
18. <b>TOTAL COST</b>	\$ 49,935	\$ 51,559	\$ 53,213	\$ 29,446	\$ 54,432	\$ 134,148	\$ 80,934	152.1%
19.								
20. <b>LABOR COST</b>	\$ 47,590	\$ 48,762	\$ 50,613	\$ 27,083	\$ 50,613	\$ 129,548	\$ 78,934	156.0%
21.								
	Full Time wages					92,347		
22. 10022501-514000 Part Time & Temporary Wages	43,008	44,096	45,940	24,535	45,940	-	(45,940)	(100.0%)
23. 10022501-521000 FICA	2,741	2,808	2,815	1,560	2,815	5,881	3,066	108.9%
24. 10022501-522000 Medicare	641	657	658	365	658	1,375	717	108.9%
	Health					19,700		
	Dental					730		
	Def Comp					6,464		
	Life					550		
25. 10022501-587100 Car Allowance	1,200	1,200	1,200	623	1,200	2,500	1,300	108.3%
26.								
27. <b>OPERATING COST</b>	\$ 2,345	\$ 2,798	\$ 2,600	\$ 2,363	\$ 3,819	\$ 4,600	\$ 2,000	76.9%
28.								

		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
29.	10022503-544600 Professional Services	400	200	500	19	219	500	-	0.0%
30.	10022503-553500 Advertising	1,847	2,500	2,000	2,344	3,500	4,000	2,000	100.0%
31.	10022503-610100 Office supplies	99	98	100	-	100	100	-	0.0%
32.									

**CITY ENGINEERING**

**FY 2022**

(FORMERLY ECONOMIC DEVELOPMENT)

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST</b>	\$ 219,852	\$ 216,511	\$ 216,764	\$ 162,627	\$ 213,165	\$ 307,325	\$ 90,561	41.8%
2.								
3. TOTAL REVENUE	-	-	-	-	-	-	-	0.0%
4. TOTAL COST	219,852	216,511	216,764	162,627	213,165	307,325	90,561	41.8%
5.								
6.								
7. <b>LABOR vs. NON-LABOR COST</b>	\$ 219,852	\$ 216,511	\$ 216,764	\$ 162,627	\$ 213,165	\$ 307,325	\$ 90,561	41.8%
8.								
9. TOTAL LABOR COST	102,876	100,068	91,894	45,236	88,295	105,939	14,045	15.3%
10.	46.8%	46.2%	42.4%	27.8%	41.4%	34.5%		
11. TOTAL NON-LABOR COST	116,976	116,443	124,870	117,391	124,870	201,386	76,516	61.3%
12.								
13.								
14. <b>TOTAL COST</b>	\$ 219,852	\$ 216,511	\$ 216,764	\$ 162,627	\$ 213,165	\$ 307,325	\$ 90,561	41.8%
15.								
16. <b>LABOR COST</b>	\$ 102,876	\$ 100,068	\$ 91,894	\$ 45,236	\$ 88,295	\$ 105,939	\$ 14,045	15.3%
17.								
18. 10022601-511000 Full Time Salaries & Wages	71,753	77,891	78,283	39,429	78,283	81,790	3,506	4.5%
19. 10022601-521000 FICA	4,410	5,021	5,077	2,597	5,077	5,299	222	4.4%
20. 10022601-522000 Medicare	1,031	1,174	1,187	607	1,187	1,239	52	4.4%
21. 10022601-523300 Deferred Compensation	1,794	1,870	3,197	316	3,198	5,982	2,786	87.1%
22. 10022601-524100 Group Health Insurance	18,631	9,057	-	-	-	6,875	6,875	0.0%
23. 10022601-524200 Dental Insurance	1,117	559	-	-	-	535	535	0.0%
24. 10022601-524300 Disability & Life Insurance	539	689	550	417	550	550	-	0.0%
25. 10022601-587100 Car Allowance	3,600	3,808	3,600	1,869	-	3,670	70	1.9%
26.								
27. <b>OPERATING COST</b>	\$ 2,015	\$ 516	\$ 3,250	\$ 46	\$ 3,250	\$ 3,250	\$ -	0.0%
28.								
29. 10022603-530000 Dues & Memberships	809	410	1,000	-	1,000	1,000	-	0.0%
30. 10022603-544000 Professional Services	1,029	-	1,500	-	1,500	1,500	-	0.0%
31. 10022603-610000 Miscellaneous Supplies	177	106	750	46	750	750	-	0.0%
32.								
33. <b>OTHER COST</b>	\$ 114,961	\$ 115,927	\$ 121,620	\$ 117,345	\$ 121,620	\$ 198,136	\$ 76,516	62.9%

(FORMERLY ECONOMIC DEVELOPMENT)

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE		
34.										
35.	10022603-680000	MIFF Expense	2,500	2,500	2,500	2,500	2,500	-	(2,500)	(100.0%)
36.	10022603-680800	Festivals/Events	700	700	5,700	5,700	5,700	5,700	-	0.0%
37.	10022603-937200	Chamber of Commerce	4,403	4,535	4,275	-	4,275	4,275	-	0.0%
38.	10022603-937300	Growth Council	42,055	42,055	42,055	42,055	42,055	143,500	101,445	241.2%
39.	10022603-937500	First Park	65,303	66,137	67,090	67,090	67,090	44,661	(22,429)	(33.4%)
40.	Adjustments post Apr 27 first iteration									
41.	Emphasis									

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST - OVER (UNDER) REVENUE</b>	\$ 313,269	\$ 340,247	\$ 366,849	\$ 185,008	\$ 361,849	\$ 444,122	\$ 77,273	21.1%
2.								
3. TOTAL REVENUE	(34,227)	(42,464)	(36,000)	(26,974)	(36,000)	(39,000)	(3,000)	8.3%
4. TOTAL COST	347,496	382,711	402,849	211,982	397,849	483,122	80,273	19.9%
5.								
6.								
7. <b>LABOR vs. NON-LABOR COST</b>	\$ 347,496	\$ 382,711	\$ 402,849	\$ 211,982	\$ 397,849	\$ 483,122	\$ 80,273	19.9%
8.								
9. TOTAL LABOR COST	328,245	361,129	372,424	195,091	372,424	447,272	74,848	20.1%
10.	94.5%	94.4%	92.4%	92.0%	93.6%	92.6%		
11. TOTAL NON-LABOR COST	19,251	21,582	30,425	16,891	25,425	35,850	5,425	17.8%
12.								
13.								
14. <b>TOTAL REVENUE</b>	\$ 34,227	\$ 42,464	\$ 36,000	\$ 26,974	\$ 36,000	\$ 39,000	\$ 3,000	8.3%
15.								
16. 10002300-446300 Auto Registration Agent Fees	34,227	42,464	36,000	26,974	36,000	39,000	3,000	8.3%
17.								
18. <b>TOTAL COST</b>	\$ 347,496	\$ 382,711	\$ 402,849	\$ 211,982	\$ 397,849	\$ 483,122	\$ 80,273	19.9%
19.								
20. <b>LABOR COST</b>	\$ 328,245	\$ 361,129	\$ 372,424	\$ 195,091	\$ 372,424	\$ 447,272	\$ 74,848	20.1%
21.								
22. 10022301-511000 Full Time Salaries & Wages	222,385	255,714	263,759	136,866	263,759	310,707	46,948	17.8%
23. 10022301-512100 Part-Time & Temp Wages & O-T	10,777	-	-	-	-	-	-	0.0%
24. 10022301-521000 FICA	13,873	15,331	16,353	8,329	16,353	19,264	2,911	17.8%
25. 10022301-522000 Medicare	3,245	3,585	3,825	1,948	3,825	4,505	681	17.8%
26. 10022301-523300 Deferred Compensation	7,596	11,705	14,158	8,401	14,158	17,066	2,908	20.5%
27. 10022301-524100 Group Health Insurance	65,326	68,307	67,900	36,285	67,900	87,600	19,700	29.0%
28. 10022301-524200 Dental Insurance	2,814	3,671	3,680	1,852	3,680	4,830	1,150	31.3%
29. 10022301-524300 Disability & Life Insurance	2,230	2,815	2,750	1,409	2,750	3,300	550	20.0%
30.								

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
31. <b>OPERATING COST</b>	\$ 19,251	\$ 21,582	\$ 30,425	\$ 16,891	\$ 25,425	\$ 35,850	\$ 5,425	17.8%
32.								
33. 10022303-530000 Dues & Memberships	667	794	725	45	725	800	75	10.3%
34. 10022303-532000 Training & Workshops	3,371	1,425	5,100	-	100	5,400	300	5.9%
35. 10022303-555000 Printing	3,561	3,892	4,500	3,938	4,500	5,000	500	11.1%
36. 10022303-556000 Registry of Deeds	8,795	9,276	12,000	6,612	12,000	12,000	-	0.0%
37. 10022303-587000 Mileage	401	633	650	59	650	700	50	7.7%
38. 10022303-610100 Office Supplies	2,300	2,236	2,800	2,015	2,800	3,000	200	7.1%
39. 10022303-610101 Office Equipment	63	180	1,000	1,265	1,000	5,000	4,000	400.0%
40. 10022303-612200 Postage	54	3,022	3,500	2,957	3,500	3,750	250	7.1%
41. 10022303-680000 Miscellaneous Expense	40	124	150	-	150	200	50	33.3%
42.								

FIRE AND EMS SERVICES

FY 2022

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST - OVER (UNDER) REVENUE</b>	\$ 2,185,794	\$ 2,220,235	\$ 2,367,163	\$ 1,179,360	\$ 2,258,518	\$ 2,353,685	\$ (13,478)	(0.6%)
2.								
3. TOTAL REVENUE	(3,069)	(37,693)	(26,000)	(71,756)	(225,514)	(460,000)	(434,000)	1,669.2%
4. TOTAL COST	2,188,863	2,257,928	2,393,163	1,251,116	2,484,032	2,813,685	420,522	17.6%
5.								
6. <b>NET FIRE PROTECTION COST</b>	\$ 2,185,794	\$ 2,220,235	\$ 2,362,163	\$ 1,178,348	\$ 2,352,018	\$ 2,422,520	\$ 60,357	2.6%
7.								
8. TOTAL REVENUE	(3,069)	(37,693)	(21,000)	(53,321)	(65,514)	(20,000)	1,000	(4.8%)
9. TOTAL COST	2,188,863	2,257,928	2,383,163	1,231,669	2,417,532	2,442,520	59,357	2.5%
10.								
11. <b>NET EMS COST</b>	\$ -	\$ -	\$ 5,000	\$ 1,012	\$ (93,500)	\$ (68,835)	\$ (73,835)	(1,476.7%)
12.								
13. TOTAL REVENUE	-	-	(5,000)	(18,435)	(160,000)	(440,000)	(435,000)	8,700.0%
14. TOTAL COST	-	-	10,000	19,447	66,500	371,165	361,165	3,611.7%
15.								
16.								
17. <b>LABOR vs. NON-LABOR COST</b>	\$ 2,188,863	\$ 2,257,928	\$ 2,393,163	\$ 1,251,116	\$ 2,484,032	\$ 2,813,685	\$ 420,522	17.6%
18.								
19. TOTAL LABOR COST	1,537,704	1,590,666	1,735,688	872,317	1,768,507	2,125,360	389,672	22.5%
20. TOTAL NON-LABOR COST	651,159	667,262	657,475	378,799	715,525	688,325	30,850	4.7%
21.								
22.								
23.								
24. <b>NET FIRE PROTECTION COST</b>	\$ 2,185,794	\$ 2,220,235	\$ 2,362,163	\$ 1,178,348	\$ 2,352,018	\$ 2,422,520	\$ 60,357	2.6%
25.								
26. TOTAL REVENUE	(3,069)	(37,693)	(21,000)	(53,321)	(65,514)	(20,000)	1,000	(4.8%)
27. TOTAL COST	2,188,863	2,257,928	2,383,163	1,231,669	2,417,532	2,442,520	59,357	2.5%
28.								
29. <b>FIRE PROTECTION REVENUE</b>	\$ 3,069	\$ 37,693	\$ 21,000	\$ 53,321	\$ 65,514	\$ 20,000	\$ (1,000)	(4.8%)
30.								
31. 10005500-480000 Miscellaneous Revenue	1,835	2,053	11,000	32,264	32,264	5,000	(6,000)	(54.5%)
32. 10005500-445010 Professional Fees	1,234	12,240		19,807	30,000	5,000	5,000	0.0%
33. 10055500-486000 Colby Fire Fighter Training Donation		10,000	10,000	-			(10,000)	(100.0%)

**FIRE AND EMS SERVICES**

**FY 2022**

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
34. 1005500-486100 Private Foundation Grant		13,400		1,250	1,250		-	0.0%
35. 1005500-444500 Fire Alarm					2,000	10,000	10,000	0.0%
36.								
37. <b>TOTAL FIRE PROTECTION COST</b>	<b>\$ 2,188,863</b>	<b>\$ 2,257,928</b>	<b>\$ 2,383,163</b>	<b>\$ 1,231,669</b>	<b>\$ 2,417,532</b>	<b>\$ 2,442,520</b>	<b>\$ 59,357</b>	<b>2.5%</b>
38.								
39. <b>FIRE PROTECTION LABOR COST</b>	<b>\$ 1,537,704</b>	<b>\$ 1,590,666</b>	<b>\$ 1,725,688</b>	<b>\$ 852,870</b>	<b>\$ 1,718,507</b>	<b>\$ 1,782,695</b>	<b>\$ 57,007</b>	<b>3.3%</b>
40.								
41. 1005501-511000 Full Time Salaries & Wages	785,486	828,333	874,055	442,359	874,055	894,794	20,739	2.4%
42. 1005501-512100 Overtime	62,567	75,823	87,550	42,526	87,550	89,301	1,751	2.0%
43. 1005501-512151 Standard Overtime	146,431	150,307	169,911	79,079	169,911	175,882	5,971	3.5%
44. 1005501-512200 Holiday Pay	44,049	46,222	48,577	27,538	48,577	48,579	2	0.0%
45. 1005501-512300 Other Premiums	34,743	20,968	22,035	11,529	23,000	23,000	965	4.4%
46. 1005501-514000 Part Time & Temporary Wages	62,224	49,666	70,000	23,437	62,000	62,000	(8,000)	(11.4%)
47. 1005501-521000 FICA	7,009	6,160	8,490	3,838	8,490	7,549	(941)	(11.1%)
48. 1005501-522000 Medicare	15,368	15,708	18,704	8,642	18,704	18,745	41	0.2%
49. 1005501-523100 MSRS-FIRE	79,524	86,508	103,159	50,027	103,159	154,761	51,602	50.0%
50. 1005501-523300 Deferred Compensation	2,672	-	3,986	-	3,986	4,184	198	5.0%
51. 1005501-524100 Group Health Insurance	266,728	281,106	289,225	150,995	289,225	272,950	(16,275)	(5.6%)
52. 1005501-524200 Dental Insurance	14,176	14,198	15,296	7,565	15,300	16,250	954	6.2%
53. 1005501-524300 Disability & Life Insurance	1,768	1,693	1,850	850	1,700	1,850	-	0.0%
54. 1005501-587100 Car Allowance	4,200	485	-	-	-	-	-	0.0%
55. 1005501-610800 Clothing Allowance	10,759	13,489	12,850	4,487	12,850	12,850	-	0.0%
56.								
57. <b>FIRE PROTECTION OPERATING COST</b>	<b>\$ 651,159</b>	<b>\$ 667,262</b>	<b>\$ 657,475</b>	<b>\$ 378,799</b>	<b>\$ 699,025</b>	<b>\$ 659,825</b>	<b>\$ 2,350</b>	<b>0.4%</b>
58.								
59. 1005503-530000 Dues & Membership	1,249	3,410	1,250	(695)	2,000	2,000	750	60.0%
60. 1005503-557000 Utilities	35,174	39,037	42,000	19,971	42,000	42,000	-	0.0%
61. 1005503-557400 Hydrant rental	371,021	371,021	371,025	185,511	371,025	371,025	-	0.0%
62. 1005503-557700 Heating Fuel	30,184	20,727	30,000	3,881	20,000	30,000	-	0.0%
63. 1005503-570000 Equipment maintenance	6,738	9,271	7,500	214	7,500	7,500	-	0.0%
64. 1005503-573000 Radios, Alarms, & Disp. Equipment N	3,461	4,087	3,500	913	3,500	3,500	-	0.0%
65. 1005503-574000 Fire Alarm Maintenance	2,261	4,632	2,500	8,018	10,000	5,000	2,500	100.0%
66. 1005503-575000 Vehicle Maintenance	75,036	86,568	65,000	53,330	65,000	60,000	(5,000)	(7.7%)

		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
67.	1005503-577000 Facility Repairs & Maintenance	31,797	37,953	38,000	17,150	38,000	50,000	12,000	31.6%
68.	1005503-587000 Mileage	2,639	940	2,400	78	500	1,500	(900)	(37.5%)
69.	1005503-587500 Training & Conferences	11,405	11,762	12,000	7,720	12,000	15,000	3,000	25.0%
70.	1005503-610000 Office Supplies	4,959	5,059	4,500	1,143	4,500	4,500	-	0.0%
71.	1005503-610400 Medical & Lab Supplies	7,087	8,176	8,500	5,076	-	-	(8,500)	(100.0%)
72.	1005503-610500 Gas, Oil, & Lube	12,989	12,280	16,500	3,811	13,500	13,500	(3,000)	(18.2%)
73.	1005503-610700 PPE	18,458	18,052	18,000	3,553	18,000	18,000	-	0.0%
74.	1005503-611000 Cleaning Supplies	2,726	2,832	3,000	1,665	3,000	5,000	2,000	66.7%
75.	1005503-611100 Safety Supplies	15,217	14,803	15,000	10,192	18,000	15,000	-	0.0%
76.	1005503-611400 Books, Subscriptions	2,250	2,690	2,000	2,310	2,800	2,500	500	25.0%
77.	1005503-611800 Fire Prevention & Education Supplies	1,299	1,019	2,000	1,000	2,000	2,000	-	0.0%
78.	1005503-612200 Postage	799	207	800	-	800	800	-	0.0%
79.	1005503-612300 Food & Meals Expense	1,673	2,475	2,000	238	1,500	2,000	-	0.0%
80.	1005503-680100 Grant Expenditures	-	-	-	13,400	13,400	-	-	0.0%
81.	1005503-715171 Communication Equipment	7,966	3,271	4,000	-	4,000	4,000	-	0.0%
82.	1005503-715575 Fire Equipment	4,771	6,991	5,000	39,888	45,000	5,000	-	0.0%
83.	1005503-610410 Medical Billing	-	-	1,000	435	1,000	-	(1,000)	(100.0%)
84.									
85.	<b>NET EMS COST</b>	\$ -	\$ -	\$ 5,000	\$ 1,012	\$ (93,500)	\$ (68,835)	\$ (73,835)	(1,476.7%)
86.									
87.	TOTAL REVENUE	-	-	(5,000)	(18,435)	(160,000)	(440,000)	(435,000)	8,700.0%
88.	TOTAL COST	-	-	10,000	19,447	66,500	371,165	361,165	3,611.7%
89.									
90.	<b>EMS REVENUE</b>	\$ -	\$ -	\$ 5,000	\$ 18,435	\$ 160,000	\$ 440,000	\$ 435,000	8,700.0%
91.									
92.	1005510-480000 EMS Miscellaneous Revenue	-	-	5,000	18,435	160,000	440,000	435,000	8,700.0%
93.									
94.	<b>TOTAL EMS COST</b>	\$ -	\$ -	\$ 10,000	\$ 19,447	\$ 66,500	\$ 371,165	\$ 361,165	3,611.7%
95.									
96.	<b>EMS LABOR COST</b>	\$ -	\$ -	\$ 10,000	\$ 19,447	\$ 50,000	\$ 342,665	\$ 332,665	3,326.7%
97.									
98.	1005511-511000 Full Time Salaries & Wages						104,478	104,478	0.0%
99.	1005511-512100 Overtime				10,560	30,000	50,000	50,000	0.0%

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
100.						29,423	29,423	0.0%
101.						8,220	8,220	0.0%
102.						2,100	2,100	0.0%
103.			10,000	8,887	20,000	60,000	50,000	500.0%
104.						3,100	3,100	0.0%
105.						2,844	2,844	0.0%
106.						26,023	26,023	0.0%
107.						51,472	51,472	0.0%
108.						3,005	3,005	0.0%
109.						100	100	0.0%
110.						1,900	1,900	0.0%
111.								
112.	<b>EMS OPERATING COST</b>	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 28,500	0.0%
113.								
114.					2,500	5,000	5,000	0.0%
115.					2,500	5,000	5,000	0.0%
116.					8,500	10,000	10,000	0.0%
117.					3,000	7,500	7,500	0.0%
118.						1,000	1,000	0.0%
119.								

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST - OVER (UNDER) REVENUE</b>	\$ 199,454	\$ 234,321	\$ 183,873	\$ 163,635	\$ 243,502	\$ 229,652	\$ 45,779	24.9%
2.								
3. TOTAL REVENUE	(32,811)	(33,057)	(48,400)	(59,448)	(258,217)	(164,670)	(116,270)	240.2%
4. TOTAL COST	232,265	267,378	232,273	223,083	501,719	394,322	162,049	69.8%
5.								
6.								
7. <b>LABOR vs. NON-LABOR COST</b>	\$ 232,265	\$ 267,378	\$ 232,273	\$ 223,083	\$ 501,719	\$ 394,322	\$ 162,049	69.8%
8.								
9. TOTAL LABOR COST	185,784	146,410	153,153	65,667	136,099	164,102	10,949	7.1%
10.	80.0%	54.8%	65.9%	29.4%	27.1%	41.6%		
11. TOTAL NON-LABOR COST	46,482	120,968	79,120	157,416	365,620	230,220	151,100	191.0%
12.								
13.								
14. <b>TOTAL REVENUE</b>	\$ 32,811	\$ 33,057	\$ 48,400	\$ 59,448	\$ 258,217	\$ 164,670	\$ 116,270	240.2%
15.								
16. 10006020-423000 State Welfare Reimbursement	27,187	31,916	43,400	58,068	253,217	159,670	116,270	267.9%
17. 10006020-423200 Miscellaneous Welfare Reimbursement	5,625	1,141	5,000	1,380	5,000	5,000	-	0.0%
18.								
19. <b>TOTAL COST</b>	\$ 232,265	\$ 267,378	\$ 232,273	\$ 223,083	\$ 501,719	\$ 394,322	\$ 162,049	69.8%
20.								
21. <b>LABOR COST</b>	\$ 185,784	\$ 146,410	\$ 153,153	\$ 65,667	\$ 136,099	\$ 164,102	\$ 10,949	7.1%
22.								
23. 10066001-511000 Full Time Salaries & Wages	132,537	96,217	101,379	47,362	95,475	105,034	3,655	3.6%
24. 10066001-512100 Overtime	40	13		-			-	0.0%
25. 10066001-514000 Part Time & Temporary	6,072	15,138	15,933	5,506	13,485	18,144	2,211	13.9%
26. 10066001-521000 FICA	8,965	7,035	7,273	3,311	6,755	7,637	364	5.0%
27. 10066001-522000 Medicare	2,097	1,645	1,701	783	1,580	1,786	85	5.0%
28. 10066001-523300 Deferred Compensation	11,695	6,735	7,097	2,494	7,097	5,591	(1,506)	(21.2%)
29. 10066001-524100 Group Health Insurance	21,322	17,559	17,600	5,262	9,646	23,125	5,525	31.4%
30. 10066001-524200 Dental Insurance	1,584	1,025	1,070	460	961	1,685	615	57.5%
31. 10066001-524300 Disability & Life Insurance	1,474	1,042	1,100	489	1,100	1,100	-	0.0%
32.								
33. <b>OPERATING COST</b>	\$ 1,638	\$ 1,207	\$ 2,120	\$ 286	\$ 2,120	\$ 2,120	\$ -	0.0%









	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
97. <b>TOTAL ANIMAL CONTROL COST</b>	\$ 40,419	\$ 44,747	\$ 46,194	\$ 30,454	\$ 42,894	\$ 51,561	\$ 5,367	11.6%
98.								
99. <b>ANIMAL CONTROL LABOR COST</b>	\$ 21,449	\$ 18,543	\$ 21,425	\$ 9,446	\$ 18,425	\$ 22,075	\$ 650	3.0%
100.								
101. 10055041-514000 Part Time & Temporary Wages	17,150	16,900	16,900	8,775	16,900	17,550	650	3.8%
102. 10055041-514100 Dog License Fines	2,775	325	3,000	-	-	3,000	-	0.0%
103. 10055041-521000 FICA	1,235	1,068	1,235	544	1,235	1,235	-	0.0%
104. 10055041-522000 Medicare	289	250	290	127	290	290	-	0.0%
105.								
106. <b>ANIMAL CONTROL OPERATING COST</b>	\$ 18,970	\$ 26,205	\$ 24,769	\$ 21,008	\$ 24,469	\$ 29,486	\$ 4,717	19.0%
107.								
108. 10055043-610000 Miscellaneous Supplies & Service	732	578	1,500	805	1,200	1,500	-	0.0%
109. 10055043-934200 Humane Society	18,238	25,627	23,269	20,203	23,269	27,986	4,717	20.3%
110.								
111. <b>NET COMMUNICATION CENTER COST</b>	\$ 497,311	\$ 498,202	\$ 416,237	\$ 202,813	\$ 404,437	\$ 458,355	\$ 42,118	10.1%
112.								
113. TOTAL REVENUE	(125,929)	(148,947)	(316,558)	(163,279)	(316,558)	(316,558)	-	0.0%
114. TOTAL COST	623,240	647,149	732,795	366,092	720,995	774,913	42,118	5.7%
115.								
116. <b>COMMUNICATION CENTER REVENUE</b>	\$ 125,929	\$ 148,947	\$ 316,558	\$ 163,279	\$ 316,558	\$ 316,558	\$ -	0.0%
117.								
118. 10005100-442300 Comm Center Users Fee	125,929	148,947	316,558	163,279	316,558	316,558	-	0.0%
119.								
120. <b>TOTAL COMMUNICATION CENTER COST</b>	\$ 623,240	\$ 647,149	\$ 732,795	\$ 366,092	\$ 720,995	\$ 774,913	\$ 42,118	5.7%
121.								
122. <b>COMMUNICATION CENTER LABOR COST</b>	\$ 575,762	\$ 591,161	\$ 665,490	\$ 336,583	\$ 657,790	\$ 708,358	\$ 42,868	6.4%
123.								
124. 10055101-511000 Full Time Salaries & Wages	328,966	360,868	403,458	201,293	392,458	427,647	24,189	6.0%
125. 10055101-512100 Overtime	67,603	35,712	50,000	26,083	52,000	52,000	2,000	4.0%
126. 10055101-512200 Holiday pay	23,133	26,779	25,000	18,381	31,500	31,500	6,500	26.0%
127. 10055101-521000 FICA	24,941	25,157	25,014	14,739	29,014	29,605	4,591	18.4%
128. 10055101-522000 Medicare	5,833	5,884	6,938	3,447	7,638	6,948	10	0.1%
129. 10055101-523300 Deferred Compensation	15,715	17,455	18,955	10,617	20,955	24,533	5,578	29.4%
130. 10055101-524100 Group Health Insurance	99,219	108,463	123,900	56,455	113,900	123,900	-	0.0%

		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
131.	10055101-524200 Dental Insurance	6,068	6,231	7,275	3,258	6,375	7,275	-	0.0%
132.	10055101-524300 Disability & Life Insurance	4,285	4,613	4,950	2,309	3,950	4,950	-	0.0%
133.									
134.	<b>COMMUNICATION CENTER OPERATING COST</b>	<b>\$ 47,478</b>	<b>\$ 55,988</b>	<b>\$ 67,305</b>	<b>\$ 29,510</b>	<b>\$ 63,205</b>	<b>\$ 66,555</b>	<b>\$ (750)</b>	<b>(1.1%)</b>
135.									
136.	10055103-530000 Dues & Membership	192	100	500	-	400	500	-	0.0%
137.	10055103-553000 Telephone	1,794	564	2,000	144	400	1,000	(1,000)	(50.0%)
138.	10055103-553100 Cell Phones	7,967	5,961	9,000	2,917	6,500	9,000	-	0.0%
139.	10055103-573000 Radios, Alarms, & Disp Equipment	3,270	908	5,000	355	5,000	5,000	-	0.0%
140.	10055103-587500 Training & Conferences	2,489	313	2,500	590	2,500	2,500	-	0.0%
141.	10055103-610100 Office Supplies	1,027	1,112	1,000	268	1,000	1,000	-	0.0%
142.	10055103-610700 Wearing Apparel	1,320	-	1,250	-	1,350	1,500	250	20.0%
143.	10055103-710000 Equipment	7,724	24,232	22,000	1,180	22,000	22,000	-	0.0%
144.	10055103-939100 Somerset County PSAP	21,696	22,797	24,055	24,055	24,055	24,055	-	0.0%
145.									

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST - OVER (UNDER) REVENUE</b>	\$ 476,385	\$ 424,061	\$ 546,180	\$ 172,983	\$ 467,828	\$ 610,625	\$ 64,445	11.8%
2.								
3. TOTAL REVENUE	(1,058)	(1,149)	-	(1,258)	(1,258)	-	-	0.0%
4. TOTAL COST	477,443	425,210	546,180	174,241	469,086	610,625	64,445	11.8%
5.								
6.								
7. <b>LABOR vs. NON-LABOR COST</b>	\$ 476,385	\$ 424,061	\$ 546,180	\$ 172,983	\$ 467,828	\$ 610,625	\$ 64,445	11.8%
8.								
9. TOTAL LABOR COST	188,206	157,357	217,980	86,618	180,979	232,425	14,445	6.6%
10.	39.5%	37.1%	39.9%	50.1%	38.7%	38.1%		
11. TOTAL NON-LABOR COST	288,179	266,704	328,200	86,365	286,849	378,200	50,000	15.2%
12.								
13.								
14. <b>TOTAL REVENUE</b>	\$ 1,058	\$ 1,149	\$ -	\$ 1,258	\$ 1,258	\$ -	\$ -	0.0%
15.								
16. 10002030-480000 Miscellaneous Revenue	1,058	1,149	-	1,258	1,258	-	-	0.0%
17.								
18. <b>TOTAL COST</b>	\$ 477,443	\$ 425,210	\$ 546,180	\$ 174,241	\$ 469,086	\$ 610,625	\$ 64,445	11.8%
19.								
20. <b>LABOR COST</b>	\$ 188,206	\$ 157,357	\$ 217,980	\$ 86,618	\$ 180,979	\$ 232,425	\$ 14,445	6.6%
21.								
22. 10022031-511000 Full Time Salaries & Wages	57,877	62,880	66,045	36,271	69,931	73,140	7,095	10.7%
23. 10022031-517000 Salary Adjustments	-	1,622	4,350	-	-	15,000	10,650	244.8%
24. 10022031-518000 Anticipated Retirements	24,859	-	30,000	4,780	18,582	25,000	(5,000)	(16.7%)
25. 10022031-521000 FICA	5,205	3,973	6,450	2,591	5,715	7,245	795	12.3%
26. 10022031-522000 Medicare	1,217	953	1,510	607	1,340	1,695	185	12.3%
27. 10022031-523300 Deferred Compensation	4,051	4,401	4,625	2,539	4,900	5,275	650	14.1%
28. 10022031-524100 Group Health Insurance	18,631	19,963	19,700	10,799	20,254	19,700	-	0.0%
29. 10022031-524200 Dental Insurance	1,117	1,117	1,150	602	1,117	1,150	-	0.0%
30. 10022031-524300 Disability & Life Insurance	539	550	550	270	540	550	-	0.0%
31. 10022031-524400 Health Reimbursement Accounts	71,109	58,297	80,000	26,289	55,000	80,000	-	0.0%
32. 10022031-587100 Car Allowance	3,600	3,600	3,600	1,869	3,600	3,670	70	1.9%
33.								



	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST - OVER (UNDER) REVENUE</b>	\$ 311,528	\$ 319,497	\$ 385,823	\$ 208,704	\$ 385,823	\$ 422,885	\$ 37,062	9.6%
2.								
3. TOTAL REVENUE	(56,708)	(52,862)	(60,000)	(29,893)	(60,000)	(68,000)	(8,000)	13.3%
4. TOTAL COST	368,236	372,359	445,823	238,597	445,823	490,885	45,062	10.1%
5.								
6.								
7. <b>LABOR vs. NON-LABOR COST</b>	\$ 368,236	\$ 372,359	\$ 445,823	\$ 238,597	\$ 445,823	\$ 490,885	\$ 45,062	10.1%
8.								
9. TOTAL LABOR COST	144,348	147,515	150,923	78,337	150,923	158,985	8,062	5.3%
10.	39.2%	39.6%	33.9%	32.8%	33.9%	32.4%		
11. TOTAL NON-LABOR COST	223,888	224,844	294,900	160,260	294,900	331,900	37,000	12.5%
12.								
13.								
14. <b>TOTAL REVENUE</b>	\$ 56,708	\$ 52,862	\$ 60,000	\$ 29,893	\$ 60,000	\$ 68,000	\$ 8,000	13.3%
15.								
16. 10002200-445010 Contracts	56,708	52,862	60,000	29,893	60,000	68,000	8,000	13.3%
17.								
18. <b>TOTAL COST</b>	\$ 368,236	\$ 372,359	\$ 445,823	\$ 238,597	\$ 445,823	\$ 490,885	\$ 45,062	10.1%
19.								
20. <b>LABOR COST</b>	\$ 144,348	\$ 147,515	\$ 150,923	\$ 78,337	\$ 150,923	\$ 158,985	\$ 8,062	5.3%
21.								
22. 10022201-511000 Full Time Salaries & Wages	88,029	88,986	96,673	50,110	96,673	100,997	4,324	4.5%
23. 10022201-514000 Part Time & Temporary Wages	19,884	20,000	15,000	7,788	15,000	15,577	577	3.8%
24. 10022201-521000 FICA	6,894	6,998	7,296	3,718	7,296	7,607	311	4.3%
25. 10022201-522000 Medicare	1,612	1,637	1,706	870	1,706	1,779	73	4.3%
26. 10022201-523300 Deferred Compensation	2,745	3,642	3,928	2,036	3,928	6,589	2,661	67.8%
27. 10022201-524100 Group Health Insurance	16,933	17,833	18,150	9,471	18,150	18,150	-	0.0%
28. 10022201-524200 Dental Insurance	1,038	1,041	1,070	541	1,070	1,070	-	0.0%
29. 10022201-524300 Disability & Life Insurance	1,213	1,378	1,100	689	1,100	1,100	-	0.0%
30. 10022201-587100 Car Allowance	6,000	6,000	6,000	3,115	6,000	6,116	116	1.9%
31.								

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
32. <b>OPERATING COST</b>	\$ 223,888	\$ 224,844	\$ 294,900	\$ 160,260	\$ 294,900	\$ 331,900	\$ 37,000	12.5%
33.								
34. 10022203-542000 Software Support Services	142,346	171,390	193,000	136,985	193,000	230,000	37,000	19.2%
35. 10022203-553000 Telephone Monthly Service	10,163	9,204	11,500	5,074	11,500	11,500	-	0.0%
36. 10022203-553100 Cell Phones	17,714	15,449	12,000	6,690	12,000	12,000	-	0.0%
37. 10022203-572000 Hardware Service & Repair	286	-	4,000	-	4,000	4,000	-	0.0%
38. 10022203-572200 Networking Maintenance / Repair	4,175	4,983	7,500	605	7,500	7,500	-	0.0%
39. 10022203-572500 Printer Repair & Replacement	7,142	4,830	4,500	878	4,500	4,500	-	0.0%
40. 10022203-587000 Mileage	268	87	400	-	400	400	-	0.0%
41. 10022203-587500 Training & Conferences	673	492	1,000	-	1,000	1,000	-	0.0%
42. 10022203-610200 Computer Supplies	4,536	877	15,000	85	15,000	15,000	-	0.0%
43. 10022203-680000 Miscellaneous Supplies & Materials	461	663	1,000	344	1,000	1,000	-	0.0%
44. 10022203-712070 Equipment Replacement	36,122	16,870	45,000	9,600	45,000	45,000	-	0.0%
45.								



	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
29. <b>TOTAL COST</b>	\$ 627,181	\$ 705,736	\$ 796,007	\$ 356,590	\$ 791,255	\$ 840,769	\$ 44,762	5.6%
30.								
31. <b>LABOR COST</b>	\$ 480,820	\$ 515,082	\$ 590,097	\$ 284,083	\$ 588,665	\$ 622,789	\$ 32,692	5.5%
32.								
33. 60151501-511000 Full Time Salaries & Wages	247,824	294,259	350,026	179,140	360,000	371,925	21,899	6.3%
34. 60151501-514000 Part Time & Temporary Wages	122,438	95,197	89,906	26,913	72,500	97,180	7,274	8.1%
35. 60151501-521000 FICA	23,172	24,847	27,275	13,196	27,275	29,085	1,810	6.6%
36. 60151501-522000 Medicare	5,419	5,810	6,380	3,086	6,380	6,805	425	6.7%
37. 60151501-523300 Deferred Compensation	16,309	21,916	27,000	13,418	27,000	27,895	895	3.3%
38. 60151501-524100 Group Health Insurance	63,402	71,105	86,710	43,828	86,710	87,099	389	0.4%
39. 60151501-525000 Workers Compensation	2,256	1,947	2,800	857	2,800	2,800	-	0.0%
40. 60151501-525100 Unemployment Compensation		-	-	3,645	6,000	-	-	0.0%
41.								
42. <b>OPERATING COST</b>	\$ 146,361	\$ 190,654	\$ 205,910	\$ 72,508	\$ 202,590	\$ 217,980	\$ 12,070	5.9%
43.								
44. 60151503-530000 Dues & Memberships	1,632	1,616	1,700	600	1,700	1,700	-	0.0%
45. 60151503-532000 Professional Development & Travel	409	2,589	3,000	-	3,000	3,000	-	0.0%
46. 60151503-544000 Professional Services	1,707	-	-	-	-	-	-	0.0%
47. 60151503-546000 Software Licenses	2,573	7,953	3,500	1,407	7,500	7,500	4,000	114.3%
48. 60151503-546001 Minerva	4,000	6,955	7,200	6,138	7,200	7,200	-	0.0%
49. 60151503-551000 Insurance	2,284	2,174	2,700	-	2,700	2,700	-	0.0%
50. 60151503-553100 Cell Phones	3,355	1,897	3,670	618	1,250	1,240	(2,430)	(66.2%)
51. 60151503-553500 Advertising	572	1,053	1,000	452	1,000	1,000	-	0.0%
52. 60151503-555300 Programming	5,842	5,632	6,000	1,506	6,000	6,000	-	0.0%
53. 60151503-557300 Water / Sewer	2,001	1,973	2,500	876	2,500	2,500	-	0.0%
54. 60151503-557500 Electric	22,313	19,243	25,000	9,596	25,000	25,000	-	0.0%
55. 60151503-557700 Heating Fuel	8,325	7,309	8,000	180	8,000	8,000	-	0.0%
56. 60151503-564100 Copier Contract	4,440	4,440	4,440	2,220	4,440	4,440	-	0.0%
57. 60151503-577000 Facility Maintenance	24,706	48,317	57,000	21,091	58,000	67,000	10,000	17.5%
58. 60151503-577150 Facility Service Contracts	6,846	5,095	7,500	2,790	7,500	7,500	-	0.0%
59. 60151503-610100 Office Supplies	654	886	1,000	509	1,000	1,000	-	0.0%
60. 60151503-611000 Custodial Products and Supplies	2,520	2,462	3,000	456	3,000	3,000	-	0.0%
61. 60151503-611400 Materials	33,348	38,210	41,000	18,523	41,000	41,000	-	0.0%



	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
1. <b>NET COST - OVER (UNDER) REVENUE</b>	\$ 340,495	\$ 383,256	\$ 399,797	\$ 145,831	\$ 450,642	\$ 558,153	\$ 158,356	39.6%
2.								
3. TOTAL REVENUE	(201,272)	(222,845)	(180,800)	(102,781)	(163,590)	(238,300)	(57,500)	31.8%
4. TOTAL COST	541,768	606,101	580,597	248,612	614,232	796,453	215,856	37.2%
5.								
6. <b>NET ADMINISTRATION COST</b>	\$ 63,302	\$ 76,306	\$ 37,108	\$ 51,978	\$ 107,367	\$ 87,000	\$ 49,892	134.5%
7.								
8. TOTAL REVENUE	(37,629)	(30,380)	(23,000)	(12,711)	(15,940)	(13,000)	10,000	(43.5%)
9. TOTAL COST	100,931	106,686	60,108	64,689	123,307	100,000	39,892	66.4%
10.								
11. <b>NET MAINTENANCE COST</b>	\$ 255,587	\$ 274,963	\$ 345,549	\$ 144,621	\$ 348,565	\$ 357,143	\$ 11,594	3.4%
12.								
13. TOTAL REVENUE	(7,500)	(5,625)	(5,000)	-	(5,000)	(5,000)	-	0.0%
14. TOTAL COST	263,087	280,588	350,549	144,621	353,565	362,143	11,594	3.3%
15.								
16. <b>NET POOL COST</b>	\$ 10,853	\$ 27,148	\$ (7,500)	\$ 2,212	\$ (5,335)	\$ 55,028	\$ 62,528	(833.7%)
17.								
18. TOTAL REVENUE	(75,829)	(52,523)	(7,500)	-	(16,500)	(92,500)	(85,000)	1,133.3%
19. TOTAL COST	86,681	79,671	-	2,212	11,165	147,528	147,528	0.0%
20.								
21. <b>NET QUARRY ROAD COST</b>	\$ (7,409)	\$ (18,922)	\$ (9,305)	\$ (47,304)	\$ (17,805)	\$ 14,237	\$ 23,542	(253.0%)
22.								
23. TOTAL REVENUE	(51,524)	(112,193)	(117,800)	(81,751)	(117,800)	(117,800)	-	0.0%
24. TOTAL COST	44,116	93,272	108,495	34,447	99,995	132,037	23,542	21.7%
25.								
26. <b>NET PROGRAMS COST</b>	\$ 18,162	\$ 23,761	\$ 33,945	\$ (5,675)	\$ 17,850	\$ 44,745	\$ 10,800	31.8%
27.								
28. TOTAL REVENUE	(28,790)	(22,124)	(27,500)	(8,319)	(8,350)	(10,000)	17,500	(63.6%)
29. TOTAL COST	46,952	45,885	61,445	2,644	26,200	54,745	(6,700)	(10.9%)
30.								
31.								

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
32. <b>LABOR vs. NON-LABOR COST</b>	\$ 541,768	\$ 606,101	\$ 580,597	\$ 248,612	\$ 614,232	\$ 796,453	\$ 215,856	37.2%
33.								
34. TOTAL LABOR COST	340,764	387,824	366,147	197,024	424,782	396,003	29,856	8.2%
35.	62.9%	64.0%	63.1%	79.2%	69.2%	49.7%		
36. TOTAL NON-LABOR COST	201,004	218,277	214,450	51,588	189,450	400,450	186,000	86.7%
37.								
38.								
39. <b>NET ADMINISTRATION COST</b>	\$ 63,302	\$ 76,306	\$ 37,108	\$ 51,978	\$ 107,367	\$ 87,000	\$ 49,892	134.5%
40.								
41. TOTAL REVENUE	37,629	30,380	23,000	12,711	15,940	13,000	(10,000)	(43.5%)
42. TOTAL COST	100,931	106,686	60,108	64,689	123,307	100,000	39,892	66.4%
43.								
44. <b>ADMINISTRATION REVENUE</b>	\$ 37,629	\$ 30,380	\$ 23,000	\$ 12,711	\$ 15,940	\$ 13,000	\$ (10,000)	(43.5%)
45.								
46. 10004000-443400 Facility Rental	525	1,775	500	25	250	500	-	0.0%
47. 10004000-480000 Miscellaneous revenue	949	536	500	716	800	500	-	0.0%
48. 10044050-426200 Grant Revenue	6,750	-	-	-	-	-	-	0.0%
49. 10044050-486000 Donations	6,750	-	-	-	-	-	-	0.0%
50. 10044500-442800 Baseball Field Revenues	1,720	1,105	1,500	2,330	2,750	1,500	-	0.0%
51. 10044500-486000 Donations	315	1,614	500	2,140	2,140	500	-	0.0%
52. 10044500-482010 Golf Course Revenue	10,000	10,500	10,000	7,500	10,000	-	(10,000)	(100.0%)
53. 10044500-482000 MRPA Ticket Sales	10,620	14,850	10,000	-	-	10,000	-	0.0%
54.								
55. <b>TOTAL ADMINISTRATION COST</b>	\$ 100,931	\$ 106,686	\$ 60,108	\$ 64,689	\$ 123,307	\$ 100,000	\$ 39,892	66.4%
56.								
57. <b>ADMINISTRATION LABOR COST</b>	\$ 99,934	\$ 105,163	\$ 56,958	\$ 64,399	\$ 122,507	\$ -	\$ (56,958)	(100.0%)
58.								
59. 10044001-511000 Full Time Salaries & Wages	69,816	73,517	25,370	46,542	89,812	-	(25,370)	(100.0%)
60. 10044001-521000 FICA	4,600	4,823	4,933	3,054	5,830	-	(4,933)	(100.0%)
61. 10044001-522000 Medicare	1,076	1,128	1,154	714	1,365	-	(1,154)	(100.0%)
62. 10044001-523300 Deferred Compensation	4,887	5,146	5,276	3,258	5,275	-	(5,276)	(100.0%)
63. 10044001-524100 Group Health Insurance	13,697	14,691	14,325	7,801	14,325	-	(14,325)	(100.0%)
64. 10044001-524200 Dental Insurance	1,117	1,117	1,150	580	1,150	-	(1,150)	(100.0%)
65. 10044001-524300 Disability & Life Insurance	539	539	550	270	550	-	(550)	(100.0%)

**PARKS AND RECREATION**

**FY 2022**

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
66. 10044001-587100 Car Allowance	4,200	4,200	4,200	2,181	4,200	-	(4,200)	(100.0%)
67.								
68. <b>ADMINISTRATION OPERATING COST</b>	<b>\$ 998</b>	<b>\$ 1,523</b>	<b>\$ 3,150</b>	<b>\$ 290</b>	<b>\$ 800</b>	<b>\$ 100,000</b>	<b>\$ 96,850</b>	<b>3,074.6%</b>
69.								
70. 10044003-530000 Dues & Memberships	175	625	500	175	400	-	(500)	(100.0%)
71. 10044003-532000 Training & Conferences	195	340	1,500	-	-	-	(1,500)	(100.0%)
72. 10044003-587000 Mileage	364	84	750	-	150	-	(750)	(100.0%)
						100,000	100,000	0.0%
73. 10044003-611400 Books, Subscriptions & Educational S	264	474	400	115	250	-	(400)	(100.0%)
74.								
75. <b>NET MAINTENANCE COST</b>	<b>\$ 255,587</b>	<b>\$ 274,963</b>	<b>\$ 345,549</b>	<b>\$ 144,621</b>	<b>\$ 348,565</b>	<b>\$ 357,143</b>	<b>\$ 11,594</b>	<b>3.4%</b>
76.								
77. TOTAL REVENUE	7,500	5,625	5,000	-	5,000	5,000	-	0.0%
78. TOTAL COST	263,087	280,588	350,549	144,621	353,565	362,143	11,594	3.3%
79.								
80. <b>MAINTENANCE REVENUE</b>	<b>\$ 7,500</b>	<b>\$ 5,625</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>0.0%</b>
81.								
82. 10004000-443300 Mowing Revenues	7,500	5,625	5,000	-	5,000	5,000	-	0.0%
83.								
84. <b>TOTAL MAINTENANCE COST</b>	<b>\$ 263,087</b>	<b>\$ 280,588</b>	<b>\$ 350,549</b>	<b>\$ 144,621</b>	<b>\$ 353,565</b>	<b>\$ 362,143</b>	<b>\$ 11,594</b>	<b>3.3%</b>
85.								
86. <b>MAINTENANCE LABOR COST</b>	<b>\$ 178,003</b>	<b>\$ 194,697</b>	<b>\$ 241,749</b>	<b>\$ 109,266</b>	<b>\$ 241,765</b>	<b>\$ 250,343</b>	<b>\$ 8,594</b>	<b>3.6%</b>
87.								
88. 10044051-511000 Full Time Salaries & Wages	87,062	96,125	115,930	50,976	115,930	122,602	6,672	5.8%
89. 10044051-512100 Overtime	6,515	6,668	8,000	3,906	8,000	8,000	-	0.0%
90. 10044051-514000 Part Time & Temporary Wages	50,443	55,207	67,850	34,312	67,850	67,850	-	0.0%
91. 10044051-521000 FICA	8,778	9,673	11,900	5,466	11,900	12,367	467	3.9%
92. 10044051-522000 Medicare	2,052	2,262	2,785	1,278	2,785	2,893	108	3.9%
93. 10044051-523300 Deferred Compensation	3,207	3,455	3,634	1,885	3,635	4,231	597	16.4%
94. 10044051-524100 Group Health Insurance	18,631	19,826	29,550	10,517	29,550	29,550	-	0.0%
95. 10044051-524200 Dental Insurance	1,117	1,119	1,725	580	1,725	1,725	-	0.0%
96. 10044051-524300 Disability & Life Insurance	140	262	125	140	140	125	-	0.0%
97. 10044051-610800 Clothing Allowance	58	100	250	206	250	1,000	750	300.0%
98.								

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
99. <b>MAINTENANCE OPERATING COST</b>	\$ 85,084	\$ 85,891	\$ 108,800	\$ 35,355	\$ 111,800	\$ 111,800	\$ 3,000	2.8%
100.								
101. 10044053-557300 Sewer & Water	755	1,898	3,000	5,819	6,000	6,000	3,000	100.0%
102. 10044053-557500 Electricity	9,773	8,405	9,000	5,230	9,000	9,000	-	0.0%
103. 10044053-564000 Miscellaneous Equipment Rental	6,498	7,250	5,500	3,928	5,500	5,500	-	0.0%
104. 10044053-577200 Field & Tree Maintenance	40,392	26,976	30,000	9,163	30,000	30,000	-	0.0%
105. 10044053-578600 Riverwalk Maintenance	-	-	5,000	-	5,000	5,000	-	0.0%
106. 10044053-610500 Motor Fuels	7,036	7,339	15,000	2,676	15,000	15,000	-	0.0%
107. 10044053-610700 Wearing apparel	848	638	1,800	302	1,800	1,800	-	0.0%
108. 10044053-611000 Cleaning & Safety Supplies	819	1,171	1,000	627	1,000	1,000	-	0.0%
109. 10044053-611500 Parks & Playground Supplies	3,565	1,186	5,000	-	5,000	5,000	-	0.0%
110. 10044053-612000 Facility Maintenance	3,206	5,006	5,000	765	5,000	5,000	-	0.0%
111. 10044053-612100 Vehicle / Equip Parts	9,226	18,420	14,000	4,973	14,000	14,000	-	0.0%
112. 10044053-611200 Small Tools	2,625	6,235	7,000	922	7,000	7,000	-	0.0%
113. 10044053-710000 Equipment	340	1,367	7,500	950	7,500	7,500	-	0.0%
114.								
115. <b>NET POOL COST</b>	\$ 10,853	\$ 27,148	\$ (7,500)	\$ 2,212	\$ (5,335)	\$ 55,028	\$ 62,528	(833.7%)
116.								
117. TOTAL REVENUE	75,829	52,523	7,500	-	16,500	82,500	75,000	1,000.0%
118. TOTAL COST	86,681	79,671	-	2,212	11,165	137,528	137,528	0.0%
119.								
120. <b>POOL REVENUE</b>	\$ 75,829	\$ 52,523	\$ 7,500	\$ -	\$ 16,500	\$ 82,500	\$ 75,000	1,000.0%
121.								
122. 10044500-443010 Concessions	7,128	7,097	7,500	-	1,500	7,500	-	0.0%
123. 10044500-443000 Swimming Pool	68,701	45,426	-	-	15,000	75,000	75,000	0.0%
124.								
125. <b>TOTAL POOL COST</b>	\$ 86,681	\$ 79,671	\$ -	\$ 2,212	\$ 11,165	\$ 137,528	\$ 137,528	0.0%
126.								
127. <b>POOL LABOR COST</b>	\$ 46,733	\$ 49,582	\$ -	\$ -	\$ 6,265	\$ 55,978	\$ 6,396	12.9%
128.								
129. 10044101-514000 Part Time & Temporary Wages	43,280	46,050	-	-	5,820	52,000	5,950	12.9%
130. 10044101-512100 Overtime	131	8	-	-	-	-	(8)	(100.0%)
131. 10044101-521000 FICA	2,692	2,856	-	-	360	3,224	368	12.9%
132. 10044101-522000 Medicare	630	668	-	-	85	754	86	12.9%

	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE	
133.									
134.	<b>\$ 39,949</b>	<b>\$ 30,089</b>	<b>\$ -</b>	<b>\$ 2,212</b>	<b>\$ 4,900</b>	<b>\$ 81,550</b>	<b>\$ 51,461</b>	<b>171.0%</b>	
135.									
136.	10044103-540000 Contracted services	8,800	8,800	-	-	8,800	-	0.0%	
137.	10044103-553000 Telephone	578	536	-	309	800	264	49.3%	
138.	10044103-557300 Sewer & Water	10,675	10,710	-	1,235	13,500	2,790	26.1%	
139.	10044103-557500 Electricity	4,777	3,756	-	668	6,500	2,744	73.1%	
140.	10044103-577000 Facility Maintenance	4,400	1,862	-	-	6,000	4,138	222.3%	
141.	10044103-577100 HVAC, Plumbing, Electrical	342	80	-	-	3,500	3,420	4,275.0%	
142.	10044103-610000 Supplies & Materials	1,487	1,437	-	-	1,250	(187)	(13.0%)	
143.	10044103-610700 Wearing Apparel	1,595	-	-	-	1,000	1,000	0.0%	
144.	10044103-611000 Cleaning supplies	6,869	2,909	-	-	7,000	4,091	140.6%	
145.	10044103-611100 Safety supplies	-	-	-	-	500	500	0.0%	
146.	10044103-611400 Books, subscriptions	425	-	-	-	500	500	0.0%	
147.	Pool Reserve	-	-	-	-	25,000	25,000	0.0%	
148.	10044103-611500 Recreation Supplies	-	-	-	-	500	500	0.0%	
149.	10044103-612400 Concession Supplies	-	-	-	-	6,700	6,700	0.0%	
150.									
151.	<b>NET QUARRY ROAD COST</b>	<b>\$ (7,409)</b>	<b>\$ (18,922)</b>	<b>\$ (9,305)</b>	<b>\$ (47,304)</b>	<b>\$ (17,805)</b>	<b>\$ 14,237</b>	<b>\$ 23,542</b>	<b>(253.0%)</b>
152.									
153.	TOTAL REVENUE	(51,524)	(112,193)	(117,800)	(81,751)	(117,800)	-	0.0%	
154.	TOTAL COST	44,116	93,272	108,495	34,447	99,995	132,037	23,542	21.7%
155.									
156.	<b>QUARRY ROAD REVENUE</b>	<b>\$ 51,524</b>	<b>\$ 112,193</b>	<b>\$ 117,800</b>	<b>\$ 81,751</b>	<b>\$ 117,800</b>	<b>\$ -</b>	<b>0.0%</b>	
157.									
158.	10044150-480000 Quarry Road - quarry	51,524	91,452	75,000	57,925	75,000	-	0.0%	
159.	10044150-445010 Quarry Road Program Director Reim	-	20,741	42,800	23,826	42,800	-	0.0%	
160.									
161.	<b>TOTAL QUARRY ROAD COST</b>	<b>\$ 44,116</b>	<b>\$ 93,272</b>	<b>\$ 108,495</b>	<b>\$ 34,447</b>	<b>\$ 99,995</b>	<b>\$ 132,037</b>	<b>\$ 23,542</b>	<b>21.7%</b>
162.									
163.	<b>QUARRY ROAD LABOR COST</b>	<b>\$ 10,315</b>	<b>\$ 33,545</b>	<b>\$ 57,745</b>	<b>\$ 23,360</b>	<b>\$ 51,245</b>	<b>\$ 79,987</b>	<b>\$ 22,242</b>	<b>38.5%</b>
164.									
165.	10044151-511000 F/T Wages / Salary Quarry Road	-	24,570	37,600	19,514	37,600	40,239	2,639	7.0%
166.	10044151-512100 Overtime	4,875	4,276	7,000	1,104	5,000	7,000	-	0.0%











	ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
97. <b>FLEET MAINTENANCE OPERATING COST</b>	\$ 356,811	\$ 359,306	\$ 345,295	\$ 153,332	\$ 345,295	\$ 345,350	\$ 55	0.0%
98.								
99. 10033153-575000 Equipment Rental & Maintenance	15,337	14,017	11,500	6,766	11,500	11,500	-	0.0%
100. 10033153-610500 Motor Fuels	107,317	80,287	97,900	24,187	97,900	98,000	100	0.1%
101. 10033153-610600 Tires & Tubes	17,310	21,656	25,000	13,385	25,000	25,000	-	0.0%
102. 10033153-610700 Wearing Apparel	1,092	489	1,545	115	1,545	1,500	(45)	(2.9%)
103. 10033153-612100 Vehicle / Equipment Parts	210,444	235,053	190,000	103,992	190,000	190,000	-	0.0%
104. 10033153-6A120C Tool Reimbursement	1,181	1,300	1,350	335	1,350	1,350	-	0.0%
105. 10033153-710000 Other Equipment	1,933	3,494	15,000	4,145	15,000	15,000	-	0.0%
106. 10033153-730000 Radios & Communications Equipmer	2,198	3,011	3,000	406	3,000	3,000	-	0.0%
107.								
108. <b>NET CITY REFUSE COST</b>	\$ (35,204)	\$ (124,939)	\$ (32,625)	\$ 50,634	\$ (7,355)	\$ (19,288)	\$ 13,337	(40.9%)
109.								
110. TOTAL REVENUE	(381,584)	(439,763)	(422,000)	(146,029)	(397,000)	(420,000)	2,000	(0.5%)
111. TOTAL COST	346,379	314,824	389,375	196,663	389,645	400,712	11,337	2.9%
112.								
113. <b>CITY REFUSE REVENUE</b>	\$ 381,584	\$ 439,763	\$ 422,000	\$ 146,029	\$ 397,000	\$ 420,000	\$ (2,000)	(0.5%)
114.								
115. 10003000-442500 School Refuse Collection	18,000	18,000	-	-	-	-	-	0.0%
116. 10003000-442600 Host Fees	53,962	83,539	85,000	47,281	85,000	85,000	-	0.0%
117. 10003000-445900 PAYT Bag Revenue	297,622	326,224	325,000	94,249	300,000	335,000	10,000	3.1%
118. 10003000-460700 Rental - Landfill	12,000	12,000	12,000	4,500	12,000	-	(12,000)	(100.0%)
119.								
120. <b>TOTAL REFUSE COLLECTION COST</b>	\$ 346,379	\$ 314,824	\$ 389,375	\$ 196,663	\$ 389,645	\$ 400,712	\$ 11,337	2.9%
121.								
122. <b>CITY REFUSE COLLECTION LABOR COST</b>	\$ 169,629	\$ 162,173	\$ 175,665	\$ 88,198	\$ 175,665	\$ 176,732	\$ 1,067	0.6%
123.								
124. 10033201-511000 Full Time Salaries & Wages	107,925	110,704	117,250	60,941	117,250	122,621	5,371	4.6%
125. 10033201-514000 Part Time & Temporary Wages	2,277	-	-	-	-	-	-	0.0%
126. 10033201-512100 Overtime	6,440	3,242	3,500	1,491	3,500	3,500	-	0.0%
127. 10033201-521000 FICA	6,944	6,491	7,800	3,528	7,800	7,894	94	1.2%
128. 10033201-522000 Medicare	1,624	1,518	1,825	825	1,825	1,847	22	1.2%
129. 10033201-523300 Deferred Compensation	5,358	853	5,005	29	5,005	-	(5,005)	(100.0%)
130. 10033201-524100 Group Health Insurance	34,405	36,502	36,100	20,093	36,100	37,300	1,200	3.3%





		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
198.	10033241-524300 Disability & Life Insurance	42	42	50	21	50	50	-	0.0%
199.	10033241-610800 Clothing Allowance	-	-	400	70	400	400	-	0.0%
200.									
201.	<b>TRAFFIC MANAGEMENT OPERATING COST</b>	<b>\$ 61,950</b>	<b>\$ 50,021</b>	<b>\$ 77,555</b>	<b>\$ (629)</b>	<b>\$ 77,555</b>	<b>\$ 87,555</b>	<b>\$ 10,000</b>	<b>12.9%</b>
202.									
203.	10033243-575000 Equipment Rental & Maintenance	9,358	9,174	15,000	2,647	15,000	15,000	-	0.0%
204.	10033243-576000 Traffic Signal Maintenance	35,023	16,051	35,000	(738)	35,000	35,000	-	0.0%
205.	Street Light Maintenance						10,000	10,000	0.0%
206.	10033243-610000 Supplies & Materials	17,487	24,796	27,350	(2,797)	27,350	27,350	-	0.0%
207.	10033243-610700 Wearing Apparel	81	-	205	259	205	205	-	0.0%
208.									
209.	<b>FACILITY MAINTINANCE NET COST</b>	<b>\$ 130,085</b>	<b>\$ 117,420</b>	<b>\$ 134,076</b>	<b>\$ 70,802</b>	<b>\$ 135,600</b>	<b>\$ 144,689</b>	<b>\$ 10,613</b>	<b>7.9%</b>
210.									
211.	TOTAL REVENUE	-	-	-	-	-	-	-	0.0%
212.	TOTAL COST	130,085	117,420	134,076	70,802	135,600	144,689	10,613	7.9%
213.									
214.	<b>TOTAL ADMINISTRATION COST</b>	<b>\$ 130,085</b>	<b>\$ 117,420</b>	<b>\$ 134,076</b>	<b>\$ 70,802</b>	<b>\$ 135,600</b>	<b>\$ 144,689</b>	<b>\$ 10,613</b>	<b>7.9%</b>
215.									
216.	<b>FACILITY MAINTINANCE LABOR COST</b>	<b>\$ 79,218</b>	<b>\$ 85,141</b>	<b>\$ 84,995</b>	<b>\$ 45,414</b>	<b>\$ 86,120</b>	<b>\$ 93,314</b>	<b>\$ 8,319</b>	<b>9.8%</b>
217.									
218.	10033261-511000 Full Time Salaries & Wages	45,760	50,556	51,920	26,923	51,920	54,230	2,310	4.4%
219.	10033261-514000 P/T Wages	-	-		1,125	1,125	5,500	5,500	0.0%
220.	10033261-512100 Overtime	6,830	6,503	4,000	2,292	4,000	4,000	-	0.0%
221.	10033261-521000 FICA	3,147	3,420	3,695	1,819	3,695	3,977	282	7.6%
222.	10033261-522000 Medicare	736	800	865	425	865	930	65	7.5%
223.	10033261-523300 Deferred Compensation	3,203	3,455	3,635	1,885	3,635	3,797	162	4.5%
224.	10033261-524100 Group Health Insurance	18,399	19,275	19,700	10,281	19,700	19,700	-	0.0%
225.	10033261-524200 Dental Insurance	700	691	730	360	730	730	-	0.0%
226.	10033261-524300 Disability & Life Insurance	42	42	50	21	50	50	-	0.0%
227.	10033261-610800 Clothing Allowance	400	400	400	283	400	400	-	0.0%
228.									
229.	<b>FACILITY MAINTINANCE OPERATING COST</b>	<b>\$ 50,866</b>	<b>\$ 32,279</b>	<b>\$ 49,081</b>	<b>\$ 25,388</b>	<b>\$ 49,480</b>	<b>\$ 51,375</b>	<b>\$ 2,294</b>	<b>4.7%</b>
230.									
231.	10033263-544000 Professional Services	13,850	9,696	12,920	7,248	12,920	13,000	80	0.6%

		ACTUALS FY2019	ACTUALS FY2020	BUDGET FY2021	FY2021 Q2 ACTUAL	FY2021 Q4 PROJECTED	CITY MANAGER PROPOSED FY2022	\$ CHANGE	% CHANGE
232.	10033263-557700 Heating Fuel	17,323	13,956	9,786	1,611	10,000	12,000	2,214	22.6%
233.	10033263-570000 Equipment Rental & Repair	2,612	1,170	1,500	-	1,500	1,500	-	0.0%
234.	10033263-577000 Facility Repair & Maintenance	9,460	6,258	12,000	7,939	12,000	12,000	-	0.0%
235.	10033263-610000 Supplies & Materials	7,298	1,202	12,000	8,289	12,000	12,000	-	0.0%
236.	10033263-610700 Wearing Apparel	64	-	125	301	310	125	-	0.0%
237.	10033263-6A120C Tool Reimbursement	-	-	450	-	450	450	-	0.0%
238.	10033263-715070 Safety Equipment	259	(4)	300	-	300	300	-	0.0%
239.									