

Revenue

Account #	Description	Account #	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD (4/1/2022)	2022-2023 Proposed Budget	
10-3101-100	PROPERTY TAXES	10-3101-100	\$2,933,730.00	\$3,206,570.81	\$3,236,792.00	\$3,531,397.42	\$4,292,000.00	
10-3103-100	PAYMENT IN LIEU OF TAXES	10-3103-100	\$12,500.00	\$11,257.00	\$12,000.00	\$0.00	\$12,000.00	
10-3104-100	IN LIEU OF TAXES-STATE	10-3104-100	\$42,000.00	\$45,714.98	\$45,750.00	\$0.00	\$45,750.00	
10-3260-100	BUSINESS LICENSES	10-3260-100	\$1,350,000.00	\$1,346,543.77	\$1,400,000.00	\$549,623.44	\$1,450,000.00	
10-3260-200	LOCAL ACCOMMODATIONS TAX	10-3260-200	\$50,000.00	\$73,169.40	\$55,000.00	\$76,018.52	\$80,000.00	
10-3260-210	LOCAL HOSPITALITY TAX	10-3260-210	\$275,000.00	\$448,545.13	\$400,000.00	\$341,668.83	\$450,000.00	
10-3260-300	RE-INSPECTION FEES	10-3260-300	\$750.00	\$150.00	\$300.00	\$0.00	\$300.00	
10-3260-400	BUILDING PERMITS	10-3260-400	\$275,000.00	\$392,826.32	\$300,000.00	\$308,712.00	\$350,000.00	
10-3260-500	SITE DEVELOPMENT PERMITS	10-3260-450	\$0.00	\$5,500.00	\$10,000.00	\$0.00	\$7,500.00	
10-3260-600	TRAFFIC IMPACT FEES	10-3260-500	\$10,000.00	\$2,169.51	\$5,000.00	\$1,621.79	\$2,500.00	
10-3261-150	FIRE IMPACT FEES	10-3260-600	\$150,000.00	\$19,776.96	\$75,000.00	\$21,425.27	\$25,000.00	
10-3261-170	FRANCHISE FEE - DOMINION	10-3261-150	\$575,000.00	\$527,154.65	\$520,000.00	\$0.00	\$540,000.00	
10-3261-180	FRANCHISE FEES-HARGRAY	10-3261-170	\$60,000.00	\$51,964.64	\$55,000.00	\$26,450.60	\$55,000.00	
10-3270-300	FRANCHISE FEE - BJWSA	10-3261-180	\$140,000.00	\$162,396.38	\$165,000.00	\$118,648.01	\$165,000.00	
10-3270-301	ACCOMODATIONS TAX	10-3270-300	\$45,000.00	\$48,387.30	\$45,000.00	\$38,485.33	\$50,000.00	
10-3321-300	WEEKEND REVENUES	10-3270-301	\$7,500.00	\$19,995.00	\$15,000.00	\$2,255.00	\$15,000.00	
10-3322-300	INVENTORY TAX	10-3321-300	\$7,000.00	\$6,892.84	\$7,000.00	\$5,169.63	\$7,500.00	
10-3323-400	LOCAL GVT FUND DISTRIBUTION	10-3322-300	\$253,000.00	\$258,021.21	\$253,000.00	\$157,887.52	\$330,000.00	
10-3400-100	COURT FINES	10-3323-400	\$75,000.00	\$94,699.28	\$110,000.00	\$97,657.39	\$125,000.00	
10-3400-300	DEVELOPMENT FEES	10-3400-100	\$0.00	\$93,730.00	\$45,000.00	\$23,400.00	\$45,000.00	
10-3500-100	CAPACITY FEES	10-3400-300	\$0.00	\$321,930.00	\$65,000.00	\$53,262.00	\$65,000.00	
10-3500-401	SANITATION FEES	10-3500-400	\$462,000.00	\$478,303.35	\$470,000.00	\$332,557.17	\$470,000.00	
10-3831-491	RECYCLING FEES	10-3500-401	\$3,000.00	\$2,223.50	\$3,000.00	\$1,530.00	\$3,000.00	
10-3835-800	INTEREST EARNED	10-3831-491	\$30,000.00	\$4,895.59	\$10,000.00	\$2,110.28	\$2,500.00	
10-3900-800	SALE OF ASSETS	10-3835-800	\$10,113.00	\$272,986.27	\$10,000.00	\$11.30	\$5,000.00	
10-3900-850	MISCELLANEOUS REVENUES	10-3900-800	\$75,000.00	\$58,412.93	\$75,000.00	\$24,127.95	\$30,000.00	
10-3900-851	GRANT REVENUE	10-3900-850	\$0.00	\$0.00	\$200,000.00	\$0.00		
10-3900-852	PRT REVENUES	10-3900-851	\$28,000.00	\$12,860.00	\$16,000.00	\$8,110.00	\$16,000.00	
Total Revenue	OPERATING TRANSER IN GENERAL FUND	Total Revenues	\$6,869,593.00	\$7,967,076.82	\$7,603,842.00	\$5,722,129.45	\$8,639,050.00	

Expenses by Department	
Council	280,063.00
Executive	1,015,703.00
Court	164,545.00
Police	2,862,950.00
Fire	2,268,233.00
Street	1,823,496.00
Building	224,060.00
Total	8,639,050.00

Shortfall/Surplus
\$0.00

Legislative

Account #	Description	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD (4/1/2022)	2022-2023 Proposed Budget	
4110-121	SALARIES-REGULAR	\$46,590.00	\$46,072.10	\$48,860.00	\$33,771.91	\$44,700.00	Based on 5.9% COLA
4110-122	SALARIES-OVERTIME	\$2,000.00	\$1,308.06	\$2,000.00	\$1,436.81	\$2,000.00	
4110-126	SALARIES-COUNCIL	\$23,750.00	\$23,924.96	\$23,750.00	\$18,024.20	\$23,750.00	
4110-128	BONUS	\$109.00	\$162.43	\$163.00	\$162.42	\$163.00	Based on keeping bonus at \$150 net
4110-181	FICA	\$5,550.00	\$5,467.27	\$5,720.00	\$4,074.52	\$5,400.00	
4110-182	RETIREMENT	\$10,680.00	\$10,499.37	\$11,610.00	\$8,240.73	\$11,600.00	Based on 1% employer portion increase for SCRS
4110-183	HEALTH INSURANCE	\$12,700.00	\$12,471.70	\$12,900.00	\$10,983.56	\$13,800.00	Based on 9.05% employer portion increase
4110-186	WORKERS' COMPENSATION	\$500.00	\$363.04	\$400.00	\$323.08	\$400.00	
4110-252	INSURANCE	\$7,000.00	\$8,448.52	\$8,450.00	\$8,448.52	\$8,450.00	No increases scheduled for next policy year
4110-260	MATERIAL/SUPPLIES	\$2,000.00	\$1,845.51	\$2,000.00	\$2,392.18	\$2,500.00	
4110-321	COMMUNICATIONS	\$800.00	\$700.00	\$800.00	\$700.00	\$800.00	
4110-325	POSTAGE	\$1,500.00	\$1,358.41	\$1,000.00	\$1,044.92	\$1,250.00	
4110-341	PRINTING/ADVERTISING	\$3,500.00	\$2,909.32	\$3,000.00	\$3,358.78	\$3,500.00	
4110-395	TRAVEL/TRAINING	\$8,000.00	\$1,644.26	\$7,500.00	\$5,577.46	\$8,000.00	
4110-440	SPECIAL CONTRACTS	\$20,000.00	\$16,496.83	\$20,000.00	\$18,850.84	\$20,000.00	
4110-441	PROJECTS/CONTRIBUTIONS	\$125,000.00	\$109,058.48	\$125,000.00	\$170,314.96	\$125,000.00	MEC request, CVB, BCED
4110-491	DUES/SUBSCRIPTIONS	\$6,000.00	\$5,990.57	\$6,000.00	\$5,834.14	\$6,000.00	
4110-499	MISCELLANEOUS	\$500.00	\$459.38	\$500.00	\$0.00	\$2,750.00	Increased to include upgrade of council chairs
Total Dept.	COUNCIL	\$276,179.00	\$249,180.21	\$279,653.00	\$293,539.03	\$280,063.00	

I have enclosed in the folder a request from the Chamber of Commerce for participation by the Town in its Military Enhancement Committee.

They are requesting a contribution of **\$15,000** towards those efforts.

HPRF is also requesting \$45,000, and I included their presentation.

The Convention and Visitors Bureau has also requested participation, which could come from both Atax collections and the contributions line item.

Project/Contributions also includes the **\$25,000 for the Economic Development Board**

HPRF \$45,000

BCEDB \$25,000

Housing Trust ??, \$56,000 in current Housing Fund

Street Music \$20,000

Balance Determined by projects/contributions that come up during the year.

Executive

Account #	Description	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD (4/1/2022)	2022-2023 Proposed Budget	
4130-121	SALARIES-REGULAR	\$362,030.00	\$352,593.94	\$373,970.00	\$317,049.96	\$470,750.00	Based on 5.9% COLA, also added an employee
4130-128	BONUS	\$9,670.00	\$9,874.48	\$9,885.00	\$10,047.13	\$10,050.00	Based on keeping bonus at \$150 net and potential \$10,000 Town Manager bonus
4130-181	FICA	\$28,440.00	\$26,270.72	\$29,365.00	\$23,611.25	\$36,800.00	
4130-182	RETIREMENT	\$56,340.00	\$55,538.65	\$61,930.00	\$52,436.81	\$82,700.00	Based on 1% employer portion increase for SCRS
4130-183	HEALTH INSURANCE	\$49,000.00	\$45,687.32	\$55,600.00	\$47,266.50	\$63,000.00	Based on 9.05% employer portion increase
4130-186	WORKERS' COMPENSATION	\$3,500.00	\$2,777.32	\$3,000.00	\$2,706.66	\$3,000.00	
4130-191	PROJECTS/CONTRIBUTIONS	\$25,000.00	\$18,598.47	\$25,000.00	\$13,518.45	\$10,000.00	
4130-210	BANK SERVICE CHARGES	\$10,000.00	\$13,276.43	\$12,500.00	\$10,025.79	\$12,500.00	We are adding a convenience fee to address this cost.
4130-252	INSURANCE	\$2,320.00	\$2,317.01	\$2,320.00	\$2,462.58	\$2,470.00	No increases scheduled for next policy year
4130-260	MATERIALS/SUPPLIES	\$6,000.00	\$3,427.08	\$4,000.00	\$5,078.37	\$6,000.00	
4130-321	COMMUNICATIONS	\$55,000.00	\$79,679.87	\$60,000.00	\$47,745.13	\$60,000.00	
4130-325	POSTAGE	\$2,500.00	\$2,225.22	\$2,250.00	\$2,091.32	\$2,500.00	
4130-331	ELECTRIC	\$2,000.00	\$2,108.67	\$2,000.00	\$1,397.78	\$2,000.00	
4130-334	WATER	\$1,750.00	\$1,640.76	\$1,750.00	\$1,632.54	\$1,850.00	
4130-341	PRINTING/ADVERTISING	\$500.00	\$502.42	\$750.00	\$1,157.90	\$1,750.00	
4130-350	MAINTENANCE/SERVICE	\$10,000.00	\$3,650.57	\$20,000.00	\$23,830.37	\$15,000.00	
4130-353	TOWN CAR OPERATION	\$7,200.00	\$7,200.00	\$7,200.00	\$6,000.00	\$7,200.00	
4130-395	TRAVEL/TRAINING	\$9,500.00	\$2,742.43	\$9,500.00	\$11,531.97	\$21,133.00	
4130-440	SPECIAL CONTRACTS	\$200,000.00	\$255,883.46	\$125,000.00	\$192,799.30	\$200,000.00	
4130-491	DUES/SUBSCRIPTIONS	\$1,500.00	\$1,628.78	\$1,500.00	\$829.58	\$1,500.00	
4130-499	MISCELLANEOUS	\$500.00	\$396.28	\$500.00	\$460.15	\$500.00	
4130-505	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$22,149.67	\$5,000.00	
Total Dept. EXECUTIVE		\$842,750.00	\$888,019.88	\$808,020.00	\$795,829.21	\$1,015,703.00	

Maintenance/Service costs in current fiscal year were driven by significant leak repair and upgraded signage.

I am recommending a significant increase in special contracts due to expected needs relative to engineering and legal costs

As mentioned, we are seeing notable increases in the personnel line items due to the addition of an employee.

I may need to make an adjustment on personnel as well, we are contemplating moving codes enforcement to the executive budget from the PD.

Court

Account #	Description	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD (4/1/2022)	2022-2023 Proposed Budget	
4160-121	SALARIES-REGULAR	\$63,800.00	\$60,667.29	\$64,870.00	\$48,701.93	\$69,500.00	Based on 5.9% COLA
4160-122	SALARIES-OVERTIME	\$1,000.00	\$570.68	\$1,000.00	\$752.80	\$1,000.00	
4160-128	BONUS	\$217.00	\$324.86	\$325.00	\$324.86	\$325.00	Based on keeping bonus at \$150 net
4160-181	FICA	\$4,980.00	\$4,632.93	\$5,065.00	\$3,757.03	\$5,450.00	
4160-182	RETIREMENT	\$7,720.00	\$7,642.13	\$8,375.00	\$6,118.18	\$9,650.00	Based on 1% employer portion increase for SCRS
4160-183	HEALTH INSURANCE	\$6,400.00	\$6,164.66	\$6,500.00	\$5,462.05	\$6,900.00	Based on 9.05% employer portion increase
4160-186	WORKERS' COMPENSATION	\$200.00	\$126.29	\$150.00	\$122.06	\$150.00	
4160-252	INSURANCE	\$720.00	\$716.00	\$720.00	\$716.00	\$720.00	No increases scheduled for next policy year
4160-260	MATERIALS/SUPPLIES	\$2,000.00	\$855.60	\$1,500.00	\$1,395.42	\$1,600.00	
4160-395	TRAVEL/TRAINING	\$2,500.00	\$695.00	\$2,500.00	\$363.00	\$2,250.00	
4160-399	JURY DUTY PAY	\$2,500.00	\$0.00	\$2,500.00	\$810.00	\$2,000.00	
4160-440	SPECIAL CONTRACTS	\$55,000.00	\$57,990.32	\$60,000.00	\$54,220.16	\$65,000.00	
Total Dept. COURT		\$147,037.00	\$140,385.76	\$153,505.00	\$122,743.49	\$164,545.00	

Nothing of significance anticipated for the Court budget. I did increase special contracts costs to address a potential increase in public defender costs.

Police

Account #	Description	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD (4/1/2022)	2022-2023 Proposed Budget	
4310-121	SALARIES-REGULAR	\$1,434,620.00	\$1,428,262.16	\$1,530,820.00	\$1,135,478.99	\$1,593,100.00	Based on 5.9% COLA, longevity increases, promotions and being fully staffed.
4310-122	SALARIES-OVERTIME	\$34,000.00	\$32,062.36	\$34,000.00	\$30,571.27	\$34,000.00	
4310-128	BONUS	\$2,816.00	\$2,816.00	\$4,550.00	\$4,223.02	\$4,550.00	Based on keeping bonus at \$150 net
4310-181	FICA	\$112,570.00	\$110,741.46	\$120,060.00	\$87,025.05	\$124,850.00	
4310-182	RETIREMENT	\$266,790.00	\$267,272.14	\$299,930.00	\$222,109.68	\$322,300.00	Based on 1% employer portion increase for PORS
4310-183	HEALTH INSURANCE	\$215,300.00	\$196,187.76	\$248,600.00	\$177,917.35	\$249,200.00	Based on 9.05% employer portion increase
4310-186	WORKERS' COMPENSATION	\$46,000.00	\$48,677.48	\$51,000.00	\$56,588.52	\$51,000.00	
4310-252	INSURANCE	\$48,970.00	\$48,964.25	\$54,100.00	\$47,137.25	\$50,800.00	No increases scheduled for next policy year. Accounts for tort insurance for two additional hires.
4310-260	MATERIALS/SUPPLIES	\$21,000.00	\$9,953.61	\$21,000.00	\$10,815.68	\$17,500.00	
4310-321	COMMUNICATIONS	\$23,000.00	\$27,177.23	\$23,000.00	\$20,823.53	\$25,000.00	
4310-331	ELECTRIC	\$5,500.00	\$6,048.74	\$5,500.00	\$4,097.31	\$5,500.00	
4310-334	WATER	\$1,000.00	\$1,680.11	\$1,000.00	\$2,748.55	\$2,500.00	
4310-341	PRINTING/ADVERTISING	\$1,500.00	\$603.57	\$1,500.00	\$1,987.87	\$3,000.00	
4310-350	MAINTENANCE/SERVICE	\$8,000.00	\$5,207.29	\$8,000.00	\$2,863.84	\$5,000.00	
4310-354	VEHICLE GAS	\$46,000.00	\$43,842.26	\$46,000.00	\$40,377.47	\$55,000.00	Increased to reflect higher fuel costs
4310-355	VEHICLE INSURANCE	\$34,980.00	\$37,128.25	\$40,000.00	\$38,515.28	\$42,000.00	No increases scheduled for next policy year. Projection based on no new vehicles.
4310-356	VEHICLE TIRES	\$6,000.00	\$4,444.33	\$8,000.00	\$4,934.47	\$7,500.00	
4310-357	VEHICLE MAINTENANCE	\$18,000.00	\$18,750.05	\$18,000.00	\$18,240.22	\$15,000.00	
4310-392	CLOTHING/UNIFORMS	\$16,000.00	\$12,413.45	\$15,000.00	\$4,306.98	\$10,000.00	
4310-395	TRAVEL/TRAINING	\$8,000.00	\$8,264.98	\$8,000.00	\$6,741.49	\$8,000.00	Add \$2,000 on item 321 for 4 more Mi-Fi's
4310-396	TRAVEL-EXTRADITION	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	Add \$1,500 on item 341 for more advertising
4310-397	TRAVEL-JUVENILE	\$600.00	\$975.00	\$600.00	\$0.00	\$600.00	Cost of Fuel will need some help too
4310-444	RADAR/SCREENING	\$6,000.00	\$1,782.34	\$6,000.00	\$5,416.39	\$6,000.00	Add \$5,540 on item 491 for 16 in car license fees and 12 Body worn camera license fees (should get some of these reimbursed from the new grants)
4310-445	COMPUTER/COPIER	\$11,200.00	\$10,023.98	\$11,000.00	\$3,400.20	\$7,500.00	
4310-491	DUES/SUBSCRIPTIONS	\$2,200.00	\$1,296.00	\$2,200.00	\$950.00	\$7,000.00	
4310-499	MISCELLANEOUS	\$3,000.00	(\$328.39)	\$3,000.00	(\$342.36)	\$2,500.00	
4310-501	LEASE PAYMENTS	\$103,000.00	\$108,962.98	\$128,625.00	\$93,310.42	\$147,800.00	Projection based on no new vehicles.
4310-505	CAPITAL EXPENDITURES	\$20,000.00	\$13,169.04	\$15,000.00	\$140,953.87	\$65,000.00	
Total Dept.	POLICE	\$2,496,796.00	\$2,448,110.38	\$2,705,235.00	\$2,161,192.34	\$2,862,950.00	

We were able to address some anticipated capital purchases discussed during the retreat in the current fiscal year; however, we are working on improvements to the second floor of the PD, so we can discuss this during the workshops and address the capital line item. I included in the folder the estimate on the improvement to the PD second floor.

Fire

Account #	Description	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD (4/1/2022)	2022-2023 Proposed Budget	
4340-331	ELECTRIC	\$5,500.00	\$6,048.82	\$5,500.00	\$4,097.36	\$5,500.00	
4340-334	WATER	\$1,000.00	\$1,505.18	\$1,000.00	\$2,748.57	\$2,500.00	
4340-350	MAINTENANCE/SERVICE	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	
4340-355	VEHICLE INSURANCE	\$16,400.00	\$16,174.58	\$16,400.00	\$16,174.58	\$16,200.00	
4340-357	VEHICLE MAINT/REPAIR	\$0.00	\$572.45	\$1,000.00	(\$440.00)	\$1,000.00	
4340-440	SPECIAL CONTRACTS	\$1,874,000.00	\$1,900,296.84	\$1,956,000.00	\$1,467,066.78	2,191,530	
4340-501	LEASE PAYMENTS	\$51,203.00	\$51,202.76	\$51,203.00	\$51,202.76	\$51,203.00	Two payments remain, counting this one.
Total Dept. FIRE		\$1,948,103.00	\$1,976,100.63	\$2,031,103.00	\$1,540,850.05	\$2,268,233.00	

Streets and Sanitation

Account #	Description	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD (4/1/2022)	2022-2023 Proposed Budget	
4710-121	SALARIES-REGULAR	\$236,030.00	\$228,171.40	\$243,350.00	\$176,928.66	\$266,100.00	Based on 5.9% COLA and remaining at current staff level.
4710-122	SALARIES-OVERTIME	\$6,000.00	\$280.44	\$3,000.00	\$3,252.25	\$4,000.00	
4710-128	BONUS	\$650.00	\$974.56	\$975.00	\$974.58	\$975.00	Based on keeping bonus at \$150 net
4710-181	FICA	\$18,570.00	\$16,794.71	\$18,920.00	\$13,509.64	\$20,750.00	
4710-182	RETIREMENT	\$35,580.00	\$33,465.44	\$38,535.00	\$27,453.30	\$43,950.00	Based on 1% employer portion increase for SCRS
4710-183	HEALTH INSURANCE	\$39,400.00	\$44,891.34	\$42,000.00	\$32,709.99	\$42,100.00	Based on 9.05% employer portion increase
4710-186	WORKERS' COMPENSATION	\$8,500.00	\$9,193.03	\$9,500.00	\$11,251.82	\$9,500.00	
4710-260	MATERIALS/SUPPLIES	\$30,000.00	\$42,853.42	\$35,000.00	\$44,004.07	\$47,500.00	
4710-321	COMMUNICATIONS	\$2,200.00	\$2,578.95	\$2,500.00	\$1,971.70	\$2,500.00	
4710-331	ELECTRIC	\$80,000.00	\$97,967.28	\$85,000.00	\$66,136.50	\$82,500.00	
4710-334	WATER	\$6,000.00	\$5,875.75	\$7,000.00	\$6,258.68	\$7,000.00	
4710-350	MAINTENANCE/SERVICE	\$10,000.00	\$12,070.43	\$17,500.00	\$11,817.59	\$17,500.00	
4710-354	VEHICLE GAS	\$17,500.00	\$14,957.24	\$17,500.00	\$10,623.49	\$17,500.00	
4710-355	VEHICLE INSURANCE	\$34,910.00	\$36,406.03	\$36,450.00	\$36,334.76	\$38,000.00	No increases scheduled for next policy year. Would need to be adjusted for potential new vehicles.
4710-356	VEHICLE TIRES	\$5,000.00	\$6,111.78	\$7,000.00	\$2,782.35	\$5,000.00	
4710-357	VEHICLE MAINTENANCE	\$12,500.00	\$20,383.18	\$17,500.00	\$8,847.27	\$12,500.00	
4710-392	CLOTHING/UNIFORMS	\$7,500.00	\$9,115.00	\$7,500.00	\$6,606.43	\$7,000.00	
4710-395	TRAVEL/TRAINING	\$1,000.00	\$380.65	\$1,000.00	\$677.14	\$1,000.00	
4710-440	RECYCLING	\$108,000.00	\$93,754.20	\$108,000.00	\$59,821.44	\$90,000.00	
4710-441	LANDSCAPING	\$185,000.00	\$187,746.92	\$200,000.00	\$132,097.78	\$195,000.00	
4710-442	GARBAGE	\$252,000.00	\$251,455.46	\$252,000.00	\$168,233.28	\$250,000.00	
4710-499	MISCELLANEOUS	\$2,500.00	\$680.57	\$2,000.00	\$356.03	\$1,000.00	
4710-501	LEASE PAYMENTS	\$52,121.00	\$52,120.83	\$52,121.00	\$52,120.83	\$52,121.00	Final payment. Would need to be adjusted for potential financing of new vehicles.
4710-505	CAPITAL EXPENDITURES	\$100,000.00	\$4,201.00	\$175,000.00	\$42,647.50	\$545,000.00	Placeholder for purchase of lift and trailer and now includes debt service payment for the GO Bond.
4710-699	PRT PROJECTS	\$35,000.00	\$43,617.59	\$37,500.00	\$54,043.89	\$65,000.00	Reviewing and refining vendors and proofing out some of the invoicing. Will add wifi to this line item, \$2,600
Total Dept.	STREETS & SANITATION	\$1,285,961.00	\$1,216,047.20	\$1,416,851.00	\$971,460.97	\$1,823,496.00	

Staff is considering the purchase of a 40 foot lift. We have significant costs under PRT for lift rental and may realize long-term savings through a purchase. Used lifts can cost around \$35,000, and new lifts are anywhere from \$60,000-\$85,000.

Building/Safety

Account #	Description	2020-2021 Budget	2020-2021 Actual	2021-2022 Proposed Budget	2021-2022 YTD (4/1/2022)	2022-2023 Proposed Budget	
7130-121	SALARIES-REGULAR	\$75,900.00	\$52,091.25	\$90,200.00	\$68,169.98	\$99,900.00	Based on 5.9% COLA
7130-122	SALARIES-OVERTIME	\$2,000.00	\$114.80	\$2,000.00	\$191.28	\$1,000.00	
7130-128	BONUS	\$217.00	\$162.43	\$325.00	\$324.84	\$325.00	Based on keeping bonus at \$150 net
7130-181	FICA	\$5,980.00	\$3,906.25	\$7,080.00	\$4,953.91	\$7,800.00	
7130-182	RETIREMENT	\$10,960.00	\$6,311.28	\$12,260.00	\$9,246.76	\$14,350.00	Based on 1% employer portion increase for SCRS
7130-183	HEALTH INSURANCE	\$10,200.00	\$5,547.88	\$12,700.00	\$9,282.14	\$13,300.00	Based on 9.05% employer portion increase
7130-186	WORKERS' COMPENSATION	\$900.00	\$761.08	\$800.00	\$796.70	\$800.00	
7130-252	INSURANCE	\$410.00	\$406.00	\$410.00	\$406.00	\$410.00	No increases scheduled for next policy year
7130-260	MATERIALS/SUPPLIES	\$750.00	\$1,311.90	\$2,000.00	\$2,554.98	\$5,000.00	Increased to address purchase of upgraded code books
7130-321	COMMUNICATIONS	\$1,200.00	\$1,109.12	\$1,200.00	\$818.71	\$1,150.00	
7130-350	TREE SERVICES	\$10,000.00	\$5,079.52	\$10,000.00	\$4,920.00	\$10,000.00	
7130-354	VEHICLE GAS	\$1,000.00	\$257.15	\$1,000.00	\$0.00	\$1,000.00	
7130-355	VEHICLE INSURANCE	\$750.00	\$749.27	\$750.00	\$749.27	\$775.00	No increases scheduled for next policy year. Increase due to vehicle change in the department.
7130-356	VEHICLE TIRES	\$750.00	\$0.00	\$500.00	\$0.00	\$250.00	
7130-357	VEHICLE MAINTENANCE	\$1,000.00	\$377.37	\$1,000.00	\$291.04	\$1,000.00	
7130-395	TRAVEL/TRAINING	\$500.00	\$50.00	\$2,000.00	\$420.61	\$1,750.00	
7130-440	SPECIAL CONTRACTS	\$50,000.00	\$106,482.75	\$55,000.00	\$40,338.33	\$60,000.00	Adjusted to accommodate small increase with contract with Beaufort
7130-441	THE SHED	\$0.00	\$14,980.33	\$10,000.00	\$13,410.33	\$5,000.00	
7130-491	DUES/SUBSCRIPTIONS	\$250.00	\$145.00	\$250.00	\$145.00	\$250.00	
Total Dept.	BUILDING SAFETY	\$172,767.00	\$199,843.38	\$209,475.00	\$157,019.88	\$224,060.00	

Mike is working on chief building official certification which may offset some of the special contracts costs due to his ability to start doing commercial inspections.