

GENERAL FUND - 101
PROPOSED BUDGET 3 YEAR COMPARISON
2023-2024

DRAFT

	2020-21	2021-2022	Projected 2022-23	PROPOSED 2023-2024	
000-401 · Property Taxes	\$ 421,022.96	\$ 227,254.68	\$ 210,997.00	\$ 222,255.00	
000-405 - MTT & Uncapping		\$ 0.60	\$ -		
000-450 - Land Use Permits	\$ 6,845.00	\$ 9,235.00	\$ 8,500.00	\$ 8,000.00	
000-528 American Rescue Relief (AARPA)		\$ 106,814.50	\$ 107,241.82	\$ 107,000.00	A
000-574 · State Revenue Sharing	\$ 180,844.00	\$ 220,712.00	\$ 241,066.00	\$ 230,000.00	
000-600 · FOIA/Misc. Charges	\$ 431.20	\$ 843.50	\$ -		
00-602 Admin fee (collection)			\$ -	\$ -	
000-608- Admin from Harbor	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	
000-607 · Zoning Board of Appeals Fees	\$ -				
000-626 · Summer Tax Collection	\$ 6,455.00	\$ 4,029.41	\$ 6,462.50	\$ 6,400.00	
000-627 · Sidewalk Repairs			\$ 40,323.02	\$ 38,969.00	B
000-642 · Cemetery Lot Sales	\$ 3,150.00	\$ 1,350.00	\$ 950.00		
000-651 · NPS Dock Fees	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	
000-664 · Investment Interest	\$ 5,475.89	\$ 80.25	\$ 250.00		
000-671 · Grants/Rebates/Misc.	\$ 12,862.41	\$ 8,447.02	\$ 1,100.00	\$ 4,500.00	C
000-690 · PILT Payment	\$ 17,630.24	\$ 17,879.72	\$ 18,316.31	\$ 18,000.00	
000-672- Transfer from escrow			\$ 117,075.50		E
000-697 · Transfer In	\$ -	\$ 500.00	\$ 118,083.29	\$ 208,619.00	D
	\$ 674,466.70	\$ 616,896.68	\$ 890,115.44	\$ 858,493.00	
A: remaining AARPA funds from Fund balance					
B: outstanding receivable					
C: LPS Election reimbursement					
D: Sunset Shores (15K)/ Sidewalk from Cap Imp/Metro (\$193,619)					
E: Drawdown on Sidall performance bond					
101-000 · Office and Board Expense					
101-590- Expenses for Sunset Shores	\$ 26,044.50	\$ 3,837.00	\$ 15,756.81	\$ 15,000.00	
101-702 · Salaries And Wages	\$ 7,744.50	\$ 12,196.92	\$ 16,000.00	\$ 17,000.00	A
101-715 · FICA	\$ -	\$ 910.48	\$ 765.00	\$ 1,300.00	
101-716 unemployment		\$ 727.36	\$ -		
101-717 - Pension	\$ 1,872.00	\$ 1,872.00	\$ 2,000.00	\$ 2,200.00	
101-726 · Supplies	\$ 562.85	\$ 761.30	\$ 800.00	\$ 900.00	
101-752 · Heating Fuel/Office	\$ 1,061.71	\$ 438.45	\$ -		

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101-800 · Contractual Services	\$ 4,751.25	\$ 4,503.19	\$ 3,000.00	\$ 5,000.00	
101-803 · Audit	\$ 3,322.00	\$ 4,000.00	\$ 4,475.00	\$ 5,000.00	
101-804 · Legal	\$ 3,553.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
101-805 · Dues	\$ 6,254.58	\$ 6,300.00	\$ 7,301.61	\$ 7,300.00	
101-807 · Accounting Services	\$ -	\$ -	\$ 500.00	\$ 500.00	
101-850 · Communications	\$ 3,964.01	\$ 3,005.33	\$ 3,196.36	\$ 3,500.00	
101-852 · Health Insurance	\$ 10,019.91	\$ 10,519.65	\$ 11,500.00	\$ 12,075.00	
101-854 - Cobra Fee	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	
101-900 · Printing and Publishing	\$ 2,457.80	\$ 2,422.15	\$ 2,000.00	\$ 2,500.00	
101-910 · Insurance and Bonds	\$ 9,282.00	\$ 9,500.00	\$ 11,297.90	\$ 11,300.00	
101-920 · Public Utilities	\$ 1,538.69	\$ 1,377.91	\$ 1,500.00	\$ 1,500.00	
101-930 · Repairs and Maintenance	\$ 1,696.25	\$ 1,973.20	\$ 1,100.00	\$ 1,000.00	
Library/Maint. Ground/Bldg	\$ 5,636.06	\$ 1,724.54	\$ 4,900.00	\$ 5,000.00	
101-934 - Information Technology	\$ 1,879.11	\$ 1,766.11	\$ 2,500.00	\$ 2,500.00	
101-940 · Rent	\$ 16,700.00	\$ 16,100.00	\$ 12,000.00	\$ 12,000.00	
101-956 · Miscellaneous Expense	\$ 449.70	\$ 905.78	\$ 2,025.00	\$ 6,500.00	B
101-960 · Education			\$ 500.00	\$ 500.00	
101-965 - Contingencies	\$ 10,000.00	\$ -		\$ -	
101-990 BOR/MTT Corrections	\$ 6,086.98	\$ 363.81			
101-976 - Replacement Equipment	\$ 4,635.92	\$ 1,553.66	\$ -	\$ -	
101-997 - Transfer Out			\$ 40,323.02	\$ 38,000.00	C
Total 101-000 · Office and Board Expen:	\$ 129,767.82	\$ 90,013.84	\$ 146,695.70	\$ 153,830.00	
A: 5% raise					
B: \$5,500 feasibility study Town Hall					
C: sidewalk revenue back to Cap Imp					
170-000 · Trustees					
170-702 · Salaries/Wages	\$ 9,807.81	\$ 10,012.28	\$ 12,000.00	\$ 12,600.00	
170-715 · FICA	\$ 765.00	\$ 765.94	\$ 918.00	\$ 964.00	
170-717 · Pension	\$ 1,283.26	\$ 1,399.92	\$ 1,600.00	\$ 1,600.00	
170-718 · Medical	\$ 2,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	
170-860 · Transp. and Travel	\$ -	\$ -	\$ -		

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170-000 · Trustees				
170-934- IT			\$ -	
170-960 · Education	\$ 500.00	\$ 316.68	\$ 500.00	\$ 500.00
Total 170-000 · Trustees	\$ 14,356.07	\$ 12,494.82	\$ 19,018.00	\$ 19,664.00
171-000 · Supervisor				
171-702 · Salaries/Wages	\$ 25,000.04	\$ 25,000.04	\$ 30,000.00	\$ 31,500.00
171-715 · FICA	\$ 1,913.00	\$ 1,913.00	\$ 2,295.00	\$ 2,410.00
171-717 · Pension	\$ 2,700.00	\$ 2,700.00	\$ 3,200.00	\$ 3,300.00
171-718 · Medical	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
171-726 · Supplies			\$ 100.00	\$ 100.00
171-803 - Legal	\$ 537.00	\$ -	\$ 1,500.00	\$ 1,500.00
171-860 · Travel	\$ -	\$ -	\$ 200.00	\$ 200.00
171-934 - Information Technology	\$ 295.34	\$ 180.00	\$ 250.00	\$ 250.00
171-956 · Misc. Expense				
171-960 · Education	\$ 416.50	\$ 200.00	\$ 350.00	\$ 350.00
171-970 - Capital Outlay				
Total 171-000 · Supervisor	\$ 31,861.88	\$ 30,993.04	\$ 39,895.00	\$ 41,610.00
172-000 · Admin. Assistant				\$ 3,340.00
172-702 · Wages	\$ -	\$ -		\$ 255.00
172-715 · FICA	\$ -	\$ -		
Total 172-000 · Admin. Assistant	\$ -	\$ -		\$ 3,595.00
191-000 · Elections				
191-702 · Salaries and Wages	\$ 3,770.50	\$ 1,507.50	\$ 2,400.00	\$ 1,500.00
191-715 - FICA	\$ 288.45	\$ 116.00	\$ 184.00	\$ 115.00
191-726 · Supplies/ Postage	\$ 6,034.16	\$ 2,734.45	\$ 4,000.00	\$ 5,000.00
191-800- Election Inspectors	\$ 7,282.50	\$ 3,946.50	\$ 4,086.65	\$ 2,000.00
191-860 - Training/Transp/Travel	\$ -	\$ -		
191-900 · Printing and Publishing	\$ 110.95	\$ 199.04	\$ 1,800.00	\$ 600.00
191-930 · Repairs and Maintenance	\$ -	\$ -	\$ -	

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	2020-21	2021-2022	Projected 2022-23	PROPOSED 2023-2024	
191-956 · Miscellaneous	\$ 1,332.00	\$ 583.43	\$ 500.00	\$ 1,500.00	
191-977 · Capital Outlay	\$ -	\$ 1,564.00	\$ -		
Total 191-000 · Elections	\$ 18,818.56	\$ 10,650.92	\$ 12,970.65	\$ 10,715.00	
209-000 - Assessor					
209-702 Salaries and Wages	\$ 33,699.90	\$ 33,699.90	\$ 33,700.00	\$41,280.00	A
209-703 - Assistant	\$ 200.00	\$ -	\$ -	\$200.00	
209-715 - FICA	\$ 2,545.00	\$ 2,578.04	\$ 2,854.00	\$ 3,173.00	
209-726 - Supplies and Postage	\$ 2,589.11	\$ 3,579.12	\$ 3,500.00	\$3,500.00	
209-804- Legal	\$ 37,409.20	\$ 3,089.50	\$ 4,000.00	\$1,000.00	
209-900 - License and Fees					
209-950 - IT Expenses	\$ 1,016.00	\$ 852.00	\$ 2,500.00	\$2,500.00	
209-956- Misc Expense	\$ 5,606.25	\$ -	\$ -		
209-960 - Education	\$ -	\$ -	\$ -		
Total 209-000 · Assessor	\$ 83,065.46	\$ 43,798.56	\$ 46,554.00	\$51,653.00	
A:From \$13.05 to \$16 per parcel					
215-000 · Clerk					
215-702 · Salaries and Wages	\$ 41,999.91	\$ 41,999.87	\$ 44,520.00	\$ 46,746.00	
215-715 · FICA	\$ 3,213.00	\$ 3,213.00	\$ 3,405.00	\$ 3,576.00	
215-717 · Pension	\$ 4,250.06	\$ 4,483.36	\$ 4,600.00	\$ 4,800.00	
215-718 · Medical Insurance	\$ 16,979.73	\$ 17,568.87	\$ 18,388.84	\$ 19,500.00	
215-726 · Supplies and Postage	\$ 867.18	\$ 994.47	\$ 1,000.00	\$ 1,000.00	
215-860 · Transport. and Travel	\$ -	\$ -	\$ -		
215-934 - Information Technology	\$ 385.42	\$ 374.79	\$ 250.00	\$ 250.00	
215-940 · PO Box Rental	\$ 92.00	\$ 100.00	\$ 108.00	\$ 108.00	
215-956 - Miscellaneous	\$ -	\$ 316.68			
215-960 · Education/Consultant	\$ 499.00	\$ -	\$ 325.00	\$ 500.00	
Total 215-000 · Clerk	\$ 68,286.30	\$ 69,051.04	\$ 72,596.84	\$ 76,480.00	

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	2020-21	2021-2022	Projected 2022-23	PROPOSED 2023-2024
219-000 · Deputy Clerk				
219-702 · Salaries/Wages	\$ 4,219.25	\$ 7,375.00	\$ 9,600.00	\$ 10,100.00
219-715 · FICA	\$ 321.30	\$ 564.19	\$ 735.00	\$ 773.00
219-718 - Medical Insurance	\$ -	\$ -	\$ -	
219-726 - Postage and Supplies	\$ 50.87	\$ -	\$ 50.00	\$ 50.00
219-860 · Travel	\$ -	\$ 116.68	\$ -	
219-934 - Information Technology	\$ 104.74	\$ 137.77	\$ 50.00	\$ 175.00
219-956 Misc. Expense	\$ -	\$ -		
Total 219-000 · Deputy Clerk	\$ 4,696.16	\$ 8,193.64	\$ 10,435.00	\$ 11,098.00
247-000 · Board of Review				
247-704 · Salaries and Wages	\$ 900.00	\$ 450.00	\$ 1,200.00	\$ 1,200.00
247-715 · FICA	\$ 92.00	\$ 34.43	\$ 92.00	\$ 92.00
247-750 - Education	\$ 265.12	\$ -	\$ 600.00	\$ 600.00
247-860 · Transportation	\$ -	\$ -	\$ -	\$ -
247-900 · Printing and Publishing	\$ 239.50	\$ -	\$ 250.00	\$ 250.00
Total 247-000 · Board of Review	\$ 1,496.62	\$ 484.43	\$ 2,142.00	\$ 2,142.00
253-000 · Treasurer				
253-702 · Salaries/Wages	\$ 33,410.00	\$ 33,410.00	\$ 40,000.00	\$ 42,000.00
253-715 · FICA	\$ 2,556.00	\$ 2,556.00	\$ 3,060.00	\$ 3,213.00
253-717 · Pension	\$ 3,500.04	\$ 3,500.04	\$ 4,200.00	\$ 4,400.00
253-719 - Medical Insurance	\$ 14,286.63	\$ 15,080.61	\$ 16,000.00	\$ 15,000.00
253-726 · Supplies/Postage	\$ 6,217.51	\$ 5,677.51	\$ 7,000.00	\$ 7,000.00
253-860 · Transportation	\$ 182.35	\$ 267.93	\$ 300.00	\$ 300.00
253-934 - Information Technology	\$ 1,007.41	\$ 746.68	\$ 1,100.00	\$ 1,200.00
253-956 · P.O. Box Rental	\$ 76.00	\$ 92.00	\$ 100.00	\$ 110.00
253-960 · Education	\$ 200.00	\$ 200.00	\$ 325.00	\$ 350.00
Total 253-000 · Treasurer	\$ 61,435.94	\$ 61,530.77	\$ 72,085.00	\$ 73,573.00

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		2020-21		2021-2022		Projected 2022-23		PROPOSED 2023-2024
260-000 · Deputy Treasurer								
260-702 · Wages				\$ 52.50		\$ 75.00		\$ 1,050.00
260-715 · FICA		\$ -		\$ 4.01		\$ 76.50		\$ 80.00
Total 260-000 · Deputy Treasurer		\$ -		\$ 56.51		\$ 75.00		\$ 1,130.00
276-000 · Cemetery								
276-702 · Salaries and Wages		\$ 10,454.06		\$ 10,356.06		\$ 11,118.00		\$ 11,675.00
276-715 · FICA		\$ 803.00		\$ 792.24		\$ 851.00		\$ 893.00
276-716 - Unemployment								
276-726 - Supplies		\$ 255.00		\$ 18.75		\$ -		\$ 100.00
276-751 · Gas, Oil and Diesel		\$ 785.98		\$ 900.00		\$ 1,400.00		\$ 1,400.00
276-801 - Trash Removal		\$ -		\$ -				
276-804 - Legal								
276-910 · Insurance		\$ 500.00		\$ -		\$ 500.00		\$ 500.00
276-930 · Repairs and Maintenance		\$ 11,450.00		\$ 1,045.00		\$ 229.31		\$ 700.00
276-956 · Miscellaneous Expense						\$ -		
276-970 - Capital Outlay				\$ 1,350.00				
Total 276-000 · Cemetery		\$ 24,248.04		\$ 14,462.05		\$ 14,098.31		\$ 15,268.00
400-000 · Planning Commission								
400-702 · Salaries and Wages		\$ 865.50		\$ 1,000.00		\$ 3,000.00		\$ 3,000.00
400-704 · Boards and Commissions		\$ 315.00		\$ 660.00		\$ 750.00		\$ 750.00
400-715 · FICA		\$ 100.00		\$ 127.00		\$ 286.88		\$ 250.00
400-716 - Unemployment								
400-726 · Supplies and Postage		\$ 75.00		\$ 54.40		\$ 75.00		\$ 75.00
400-801 · Contract Services-Planner		\$ 4,045.00		\$ 4,980.00		\$ 8,380.00		\$ 5,000.00
400-802 · Contract Services-ZA		\$ 35,040.00		\$ 35,040.00		\$ 35,040.00		\$ 35,040.00
400-803 · Meetings-ZA		\$ -		\$ -		\$ -		\$ -

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	2020-21	2021-2022	Projected 2022-23	PROPOSED 2023-2024	
400-804 · SLUP	\$ -	\$ -	\$ -	\$ -	
400-805 · Legal-PC	\$ 3,701.40	\$ 4,221.00	\$ 2,000.00	\$ 5,000.00	
400-807 · Land Division			\$ 277.50	\$ -	
400-808 · Site Plan Review	\$ -	\$ -	\$ -	\$ -	
400-809- · Property Line Adjust.	\$ -	\$ -	\$ -	\$ -	
400-860 · Transportation	\$ 85.10	\$ 700.74	\$ 1,100.00	\$ 500.00	
400-900 · Printing and Publishing	\$ 75.15	\$ 486.29	\$ 750.00	\$ 500.00	
400-956 · Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 500.00	
400-960 - Education	\$ 500.00	\$ 316.68	\$ -	\$ 317.00	
400-961 Master Plan Survey					
Total 400-000 · Planning Commission	\$ 44,802.15	\$ 47,586.11	\$ 51,659.38	\$ 50,932.00	
410-000 · Zoning Board of Appeals					
410-702 · Salaries and Wages	\$ -	\$ -	\$ -	\$ 600.00	
410-704 · Boards/Commissions	\$ -	\$ -	\$ -	\$ 600.00	
410-715 · FICA	\$ -	\$ -	\$ -	\$ 77.00	
410-726 · Supplies and Postage	\$ -	\$ -	\$ -	\$ 50.00	
410-804 - Legal	\$ -	\$ -	\$ -	\$ 200.00	
410-803 · Meetings-ZA	\$ -	\$ -	\$ -	\$ -	
410-860 · Transport. and Travel	\$ -	\$ 77.80	\$ -	\$ 150.00	
410-900 · Printing and Publishing	\$ -	\$ 64.35	\$ -	\$ 300.00	
410-956 - Misc./Other Expense		\$ 158.26		\$ 500.00	
410-960 · Education	\$ -	\$ 83.33	\$ -	\$ -	
Total 410-000 · Zoning Board of Appeals	\$ -	\$ 383.74	\$ -	\$ 2,477.00	
446-000 · Public Works					
446-800 · Roads and Highways					
446-807 · Sidewalks	\$ 16,915.00	\$ 17,615.00	\$ 221,083.29	\$ 209,000.00	A
446-956 · Miscellaneous Expense	\$ -	\$ 50,412.48		\$ -	
446-970 Capital Outlay					
Total 446-000 · Public Works	\$ 16,915.00	\$ 68,027.48	\$ 221,083.29	\$ 209,000.00	
A:Phase 2 sidewalk					

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448-000 · Street Lighting					
448-800 · Contractual Services	\$ 12,917.20	\$ 13,972.33	\$ 14,000.00	\$ 14,000.00	
448-930 · Repairs and Maintenance	\$ 737.80	\$ 656.90	\$ -	\$ 500.00	
448-970 - Capital Outlay					
Total 448-000 · Street Lighting	\$ 13,655.00	\$ 14,629.23	\$ 14,000.00	\$ 14,500.00	
751-000 · Parks and Recreation					
751-702 · Maintenance Wages	\$ 23,994.00	\$ 21,251.70	\$ 25,864.00	\$ 27,157.00	A
751-703 - Life Guard Wages	\$ -	\$ -		\$ 11,760.00	
751-704 - Commissioner's Pay	\$ 1,025.00	\$ 1,110.00	\$ 1,100.00	\$ 1,100.00	
751-705 - Recording Secretary	\$ 495.00	\$ 387.25	\$ 500.00	\$ 525.00	
751-715 · FICA	\$ 3,620.00	\$ 1,740.29	\$ 2,100.00	\$ 3,000.00	
751-726 · Supplies	\$ 455.04	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
751-751 · Gas, Oil, and Diesel	\$ 3,184.48	\$ 3,997.50	\$ 4,000.00	\$ 4,500.00	
751-799 - Public Restroom Expenses					
751-794 - Maintenance	\$ -	\$ 423.11	\$ 500.00	\$ 500.00	
751-795 - Cleaning	\$ 21,285.76	\$ 16,000.00	\$ 15,750.00	\$ 20,025.00	
751-796 - Sewer	\$ 1,289.93	\$ 2,769.77	\$ 3,400.00	\$ 3,500.00	
751-797 - Utilities	\$ 812.60	\$ 900.00	\$ 800.00	\$ 800.00	
751-798 - Supplies	\$ 1,429.67	\$ 3,802.38	\$ 4,000.00	\$ 3,000.00	
751-800 - Contract Services	\$ 6,090.00	\$ -		\$ -	
751-810 - Hancock Restroom Contr	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	
751-811 - Hancock Restroom Clean	\$ -	\$ -	\$ -	\$ 2,400.00	
751-801 · Trash Removal	\$ 455.30	\$ 1,000.00	\$ 3,300.00	\$ 3,300.00	
751-803 · PortaJon Rental	\$ 5,211.78	\$ 5,659.26	\$ 4,978.29	\$ 5,000.00	
751-804 · Legal	\$ 3,459.50	\$ 697.55	\$ -	\$ 500.00	
751-900 · Printing and Publishing	\$ 131.30	\$ -	\$ -	\$ 200.00	
751-910 · Insurance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
751-920 · Public Utilities	\$ 2,066.42	\$ 1,998.94	\$ 2,500.00	\$ 2,500.00	
751-930 · Repairs and Maintenance	\$ 8,508.27	\$ 32,050.00	\$ 15,000.00	\$ 10,000.00	
751-950 · Licenses and Fees	\$ 734.24	\$ 759.89	\$ 1,000.00	\$ 1,000.00	

