

BUDGET SUMMARY w/ Public Works

	2020-21 APPROVED	2021-22 PROPOSED	%	\$\$
			CHANGE	CHANGE
CAPITAL RESERVES	\$ -	\$ 385,100	0.0%	\$ 385,100
CAPITAL IMPROVEMENT	\$ 123,031	\$ 582,138	373.2%	\$ 459,107
TIF FUNDED PROJ./SERV.	\$ 165,509	\$ 166,671	0.7%	\$ 1,162
ASSESSING	\$ 146,925	\$ 49,000	-66.6%	\$ (97,925)
ADMINISTRATION	\$ 696,788	\$ 633,900	-9.0%	\$ (62,888)
BOARDS & COMMITTEES	\$ 19,790	\$ 18,806	-5.0%	\$ (984)
CEO & PLANNING	\$ -	\$ 132,290	0.0%	\$ 132,290
TIF FUNDED DEBT SERV.	\$ 169,214	\$ 90,840	-46.3%	\$ (78,374)
TOWN MAINTENANCE	\$ 245,372	\$ 84,175	-65.7%	\$ (161,197)
GENERAL ASSISTANCE	\$ 7,500	\$ 10,000	33.3%	\$ 2,500
SANITATION	\$ 414,378	\$ 446,493	7.8%	\$ 32,115
FIRE DEPARTMENT	\$ 272,263	\$ 294,870	8.3%	\$ 22,607
RESCUE	\$ 662,690	\$ 680,534	2.7%	\$ 17,844
MARINE SAFETY	\$ 62,000	\$ 90,084	45.3%	\$ 28,084
DISPATCH	\$ 30,202	\$ 31,092	2.9%	\$ 890
ANIMAL CONTROL	\$ 32,244	\$ 36,216	12.3%	\$ 3,972
UNANTICIPATED EXP.	\$ 50,000	\$ 25,000	-50.0%	\$ (25,000)
GEN. OBLIGATION DEBT	\$ 67,348	\$ 49,362	-26.7%	\$ (17,986)
PUBLIC WORKS (formerly Road	\$ 578,203	\$ 712,713	23.3%	\$ 134,510
RECREATION	\$ 208,713	\$ 222,725	6.7%	\$ 14,012
COMM. GROUPS/EVENTS	\$ 103,115	\$ 102,050	-1.0%	\$ (1,065)
OUTSIDE AGENCIES	\$ 75,668	\$ 76,245	0.8%	\$ 577
INTERGOVERNMENTAL	\$ 8,493,759	\$ 8,659,965	2.0%	\$ 166,206
Total Expenditures	\$ 12,624,712	\$ 13,580,269	7.6%	\$ 955,557
Anticipated Taxes/Revenues	\$ 12,624,712	\$ 12,879,463	2.0%	\$ 254,751
Use of UFB	\$ -	\$ 563,500	0.0%	\$ 563,500
		\$ 137,306		

MIL Impact Needed \$ 0.175

Current MIL Rate \$ 13.35

Estimated MIL Needed	\$ 13.53
-----------------------------	-----------------

	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
6 CAPITAL IMPROVEMENTS				
11-019 Cemetery Improvements	\$ -	\$ 10,000	0.0%	\$ 10,000
11-211 Maintenance Pick Up	\$ 12,000	\$ -	0.0%	\$ (12,000)
11-212 Maintenance Mower	\$ 9,975	\$ -	0.0%	\$ (9,975)
11-213 Maintenance Trailer	\$ 3,900	\$ -	0.0%	\$ (3,900)
11-215 Stream Crossing Culvert	\$ 60,516	\$ 127,638	0.0%	\$ 67,122
11-216 Historical Soc. Heat/AC I	\$ 2,000	\$ -	0.0%	\$ (2,000)
11-217 Parks & Land Use Proj.	\$ 5,300	\$ -	0.0%	\$ (5,300)
11-219 Comm. Center Planning	\$ 10,000	\$ -	0.0%	\$ (10,000)
11-220 FD Water treatment	\$ 9,000	\$ -	0.0%	\$ (9,000)
11-223 Marine Portable Radios	\$ 7,640	\$ -	0.0%	\$ (7,640)
11-225 Marine Heat Pump	\$ 2,700	\$ -	0.0%	\$ (2,700)
11-### Public Works Equipment	\$ -	\$ 438,500	0.0%	\$ 438,500
11-### Ice Rink Kit	\$ -	\$ 6,000	0.0%	\$ 6,000
	\$ 123,031	\$ 582,138	\$ -	\$ 459,107

	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
20 TOWN MAINTENANCE				
01-101 Salaries	\$ 89,227	\$ 16,224	-81.8%	\$ (73,003)
01-102 Office	\$ -	\$ -	0.0%	\$ -
01-108 Overtime	\$ 6,000	\$ -	-100.0%	\$ (6,000)
01-201 FICA/Medicare	\$ 6,826	\$ 1,241	-81.8%	\$ (5,585)
01-202 Health Insurance	\$ 25,176	\$ -	-100.0%	\$ (25,176)
01-203 Dental/Life/Disability	\$ 1,500	\$ -	-100.0%	\$ (1,500)
01-204 Unemployment	\$ 320	\$ 100	-68.8%	\$ (220)
01-205 Workers Compensation	\$ 1,310	\$ 500	-61.8%	\$ (810)
01-206 Retirement	\$ 1,388	\$ -	-100.0%	\$ (1,388)
02-018 Grounds Maintenance	\$ 5,500	\$ -	-100.0%	\$ (5,500)
02-035 Computer Upgrades / Re	\$ 1,770	\$ -	-100.0%	\$ (1,770)
02-038 Playground Maint	\$ 1,000	\$ -	-100.0%	\$ (1,000)
02-040 Unanticipated	\$ 1,000	\$ 1,000	0.0%	\$ -
02-075 Seminars/Training	\$ 400	\$ -	-100.0%	\$ (400)
02-081 Recreation Fields Mainte	\$ 7,500	\$ 1,000	-86.7%	\$ (6,500)
02-085 Singer Community Cente	\$ 2,000	\$ 3,000	50.0%	\$ 1,000
02-086 Kents Landing	\$ 3,700	\$ 4,500	21.6%	\$ 800
02-092 Pest Control	\$ 1,970	\$ 1,970	0.0%	\$ -
02-115 Telephone	\$ 2,800	\$ 1,580	-43.6%	\$ (1,220)
02-150 Consumable Supplies	\$ 4,400	\$ 6,600	50.0%	\$ 2,200
02-165 Equipment Maintenance	\$ 2,200	\$ -	-100.0%	\$ (2,200)
02-169 Equipment Rental	\$ 15,000	\$ -	-100.0%	\$ (15,000)
02-200 Transfer Station	\$ -	\$ -	0.0%	\$ -
02-301 Electricity	\$ 3,500	\$ 2,950	-15.7%	\$ (550)
02-350 Heating Fuel	\$ 7,800	\$ 7,800	0.0%	\$ -
02-401 Building Maintenance	\$ 11,765	\$ 11,315	-3.8%	\$ (450)
02-404 Port-a-potty	\$ 4,050	\$ 3,975	-1.9%	\$ (75)
02-405 Cemeteries	\$ -	\$ -	0.0%	\$ -
02-408 Dock Services	\$ -	\$ -	0.0%	\$ -
02-410 Causeway Cleaning	\$ -	\$ -	0.0%	\$ -
02-411 Mowing	\$ -	\$ -	0.0%	\$ -
02-413 Roof Shoveling	\$ 1,000	\$ 1,000	0.0%	\$ -
02-423 Vehicle Maintenance	\$ 3,600	\$ -	-100.0%	\$ (3,600)
02-430 Uniforms	\$ 800	\$ 100	-87.5%	\$ (700)
02-443 Internet & Cable	\$ -	\$ -	0.0%	\$ -
02-700 Street Lights	\$ 18,120	\$ 22,820	25.9%	\$ 4,700
02-701 Vehicle Fuel (Maint & Ad	\$ 11,750	\$ -	-100.0%	\$ (11,750)
02-812 Insurance	\$ 2,000	\$ 500	-75.0%	\$ (1,500)
02-820 Waste	\$ -	\$ -	0.0%	\$ -
	\$ 245,372	\$ 88,175	-64.1%	\$ (157,197)

SUMMARY

	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
73 PUBLIC WORKS				
01-101 Salaries	\$ -	\$ 267,670	0.0%	\$ 267,670
01-108 Overtime	\$ -	\$ 14,000	0.0%	\$ 14,000
01-201 Fica / Medicare	\$ -	\$ 19,731	0.0%	\$ 19,731
01-202 Health Insurance	\$ -	\$ 82,066	0.0%	\$ 82,066
01-203 Dental/Life/Disability	\$ -	\$ 7,797	0.0%	\$ 7,797
01-204 Unemployment	\$ -	\$ 1,280	0.0%	\$ 1,280
01-205 Worker's Compensation	\$ -	\$ 2,610	0.0%	\$ 2,610
01-206 Retirement	\$ -	\$ 6,188	0.0%	\$ 6,188
02-018 Grounds Maintenance	\$ -	\$ 3,500	0.0%	\$ 3,500
02-036 Computer Upgrades	\$ -	\$ 1,200	0.0%	\$ 1,200
02-075 Seminars and Training	\$ -	\$ 600	0.0%	\$ 600
02-150 Consumable supplies	\$ -	\$ 9,400	0.0%	\$ 9,400
02-153 NonConsumable Supplie	\$ -	\$ 3,000	0.0%	\$ 3,000
02-169 Equipment Rental	\$ -	\$ 63,421	0.0%	\$ 63,421
02-301 Electricity	\$ -	\$ 2,340	0.0%	\$ 2,340
02-423 Vehicle Maintenance	\$ -	\$ 27,000	0.0%	\$ 27,000
02-551 Membership Dues	\$ -	\$ 35	0.0%	\$ 35
02-701 Vehicle Fuel	\$ -	\$ 37,125	0.0%	\$ 37,125
06-444 Grading	\$ 2,800	\$ -	-100.0%	\$ (2,800)
06-446 Causeway Striping	\$ 21,000	\$ 16,000	-23.8%	\$ (5,000)
06-447 Street Sweeping	\$ 10,000	\$ 12,500	25.0%	\$ 2,500
06-448 General	\$ 20,000	\$ -		\$ (20,000)
06-450 Crack Sealing	\$ 10,000	\$ 10,000	0.0%	\$ -
07-451 Signs	\$ 7,000	\$ 8,000	14.3%	\$ 1,000
07-452 Ditching & Shoulders	\$ 80,000	\$ 12,500	-84.4%	\$ (67,500)
07-453 Roadside Mowing	\$ -	\$ -	0.0%	\$ -
07-460 Roadside Tree Maintena	\$ 20,000	\$ 8,000	-60.0%	\$ (12,000)
08-454 Snow Removal & Sandir	\$ 282,000	\$ -	-100.0%	\$ (282,000)
08-455 Salt & Sand	\$ 112,000	\$ 96,750	-13.6%	\$ (15,250)
	\$ 564,800	\$ 712,713	26.2%	\$ 147,913