

ACCT#	ACCOUNT TITLE		2021-22	2021-22	2022-23	%	\$
			Budget	YTD	Budget	Change	Change
10-01-05-00	ADMINISTRATION	NOTES:					
10-01-05-01	REGULAR	See attachment "A"	314,276	231,633	343,719	9.4%	\$29,443
10-01-05-05	OVERTIME		2,000	545	1,000	-50.0%	-\$1,000
10-01-05-11	ELECTION WORKERS	BALLOT CLERKS/MODERATOR	800	185	500	-37.5%	-\$300
	SUBTOTAL		317,076	232,363	345,219	8.9%	\$28,143
10-01-06-00	BENEFITS						
10-01-06-01	S.S.I.	6.2% of payroll	19,593	15,572	21,404	9.2%	\$1,811
10-01-06-02	MEDICARE	1.45% of payroll	4,578	3,642	5,006	9.3%	\$428
10-01-06-15	RETIREMENT	MPERS 8.5% town match; 6 enrolled 457 1 enrolled town match 50%	20,082	17,499	26,943	34.2%	\$6,861
10-01-06-10	HEALTH INSURANCE	PPO500 (6 currently enrolled in various plan categories) HRA claims processing/administration \$88/mo \$550/yr	85,522	68,237	88,752	3.8%	\$3,230
10-01-06-20	WORKERS COMPENSATION	0.0048 Manager, 0.0043 clerical, WC is based on payroll	1,000	2,798	1,528	52.8%	\$528
	SUBTOTAL		130,775	107,747	143,631	9.8%	\$12,856
10-01-10-00	UTILITIES						
10-01-10-01	ELECTRICITY	Avg 2,283 kwh/month @ .072440 (Meeting House, Rt 26 Casino light, Parking Lot minimum charge \$16/month)	6,800	3,257	6,800	0.0%	\$0
10-01-10-05	FUEL OIL	267 gal/mo @3.75/gal	16,000	8,763	16,000	0.0%	\$0
10-01-10-10	TELEPHONE	Consolidated (land lines) \$270/mo, BCN (long distance) \$45/month, TM Cell Phone Reimbursed @ \$25/month	5,800	2,406	4,200	-27.6%	-\$1,600
10-01-10-11	INTERNET	\$150/month	1,800	1,396	1,800	0.0%	\$0
10-01-10-20	WATER	\$66/quarter	300	131	264	-12.0%	-\$36
	SUBTOTAL		30,700	15,953	29,064	-5.3%	-\$1,636
10-01-15-00	SUPPLIES						
10-01-15-01	OFFICE	Office/cleaning supplies, paper products, Economic Supplies	12,350	4,393	10,000	-19.0%	-\$2,350
10-01-15-02	POSTAGE	6,000 regular/1,200 tax bills/PO Box Fee \$220	8,000	4,403	8,000	0.0%	\$0
10-01-15-03	LEGAL NOTICES	Public Notices	7,000	478	5,000	-28.6%	-\$2,000
10-01-15-04	FORMS	Tax bills \$800/Hygrade Forms \$700	2,500	930	1,500	-40.0%	-\$1,000
10-01-15-11	ELECTION SUPPLY	DS200 (voting machine) rental w/data card (\$500) x2 and other needed election needs	3,500	500	2,500	-28.6%	-\$1,000
10-01-15-12	EQUIPMENT SUPPLIES	Replacement of office equipment (chairs/desks)	500	0	1,000	100.0%	\$500

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10-01-15-13	TOWN REPORT	500 copies black/white	1,200	0	1,000	-16.7%	-\$200
10-01-15-74	FILING FEES	Liens/foreclosures - registry of deeds	11,000	4,187	9,000	-18.2%	-\$2,000
	SUBTOTAL		46,050	14,891	38,000	-17.5%	-\$8,050
10-01-20-00	CONTRACTUAL						
10-01-20-01	ASSESSING/TAX MAPS	Tax Maps (\$3,000) - Contract Assessing Agent (\$19,200)	23,000	13,007	23,000	0.0%	\$0
10-01-20-02	COMPUTER MAINTENANCE/TRIO	Trio \$19,933/PDF Edit \$200/ IT Service \$9,000/Website \$4,500/Cemetery Records \$2,500	36,000	42,662	36,500	1.4%	\$500
10-01-20-03	COPIER	Copier contract \$145 month plus additional copies and maint.	3,000	2,598	3,000	0.0%	\$0
10-01-20-04	ELEVATOR	\$445 quarter maint. \$1,000 per maint. call	5,000	2,461	4,000	-20.0%	-\$1,000
10-01-20-05	AUDITING	annual audit and financial consulting as needed	12,000	6,260	12,000	0.0%	\$0
10-01-20-06	LEGAL-ADMINISTRATION	General Legal Consult	26,000	2,419	20,000	-23.1%	-\$6,000
10-01-20-10	POSTAGE METER	\$144 month - meter lease	1,500	419	1,728	15.2%	\$228
	SUBTOTAL		106,500	69,826	100,228	-5.9%	-\$6,272
10-01-25-00	PROFESSIONAL						
10-01-25-01	DUES	AVCOG (\$6612)/All MMA Professional Membership Dues (\$5085)/Oxford Hills Chamber (\$225)	12,500	12,369	12,500	0.0%	\$0
10-01-25-03	TRAINING AND CONFERENCES	Professional development/trainings/conferences for administrative staff	1,800	833	1,800	0.0%	\$0
10-01-25-04	MILEAGE	Minimal use due to Town Vehicles	500	0	100	-80.0%	-\$400
10-01-25-06	MGR EXPENSE	General expenses	1,100	1,042	500	-54.5%	-\$600
10-01-90-00	ABATEMENT/OTHER	Covered by Overlay	17000	1619	0	-100.0%	-\$17,000
	SUBTOTAL		32,900	15,862	14,900	-54.7%	-\$18,000
10-01-30-00	MAINTENANCE						
10-01-30-02	BUILDING & GROUNDS	Town Office building maint. Unplanned repairs.	14,000	3,812	12,000	-14.3%	-\$2,000
10-01-30-03	VEHICLE	Hyundai Kona Maintenance	500	3,467	500	0.0%	\$0
	SUBTOTAL		14,500	7,279	12,500	-13.8%	-\$2,000
	ADMINISTRATION TOTAL		678,501	463,922	683,542	0.7%	\$5,041