

**FY21-22 Approved Budget  
Adopted 6/15/2021**

**Approved Amounts Worksheet  
Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 100 CITY MGR						
501 WAGES	186,773.00	185,744.00	186,583.00	0.00	0.00	186,773.00
502 CITY COUNCIL	13,850.00	14,400.00	13,850.00	0.00	0.00	13,850.00
504 SUPP & EXP	2,800.00	2,800.00	2,800.00	0.00	0.00	2,800.00
511 VEH & SCH EX	6,550.00	7,150.00	5,150.00	0.00	0.00	6,550.00
512 LEGAL SERV	80,000.00	161,000.00	70,000.00	0.00	0.00	80,000.00
513 OFF. EQUIP	2,250.00	4,500.00	2,250.00	0.00	0.00	2,250.00
603 OFF EQUIP CA	500.00	500.00	500.00	0.00	0.00	500.00
CITY MGR	292,723.00	376,094.00	281,133.00	0.00	0.00	292,723.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 110 FINANCE						
501 WAGES	124,654.00	115,674.00	124,654.00	0.00	0.00	124,654.00
503 UNSCHEDUL OT	0.00	250.00	0.00	0.00	0.00	0.00
504 SUPP & EXP	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
505 MISC. EXP	11,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00
508 COMPUTER SUP	50.00	50.00	50.00	0.00	0.00	50.00
509 COMP SUPP &	4,300.00	4,300.00	4,300.00	0.00	0.00	4,300.00
510 AUDIT	29,000.00	29,000.00	29,000.00	0.00	0.00	29,000.00
513 OFF. EQUIP	3,550.00	1,300.00	3,550.00	0.00	0.00	3,550.00
603 OFF EQUIP CA	500.00	500.00	500.00	0.00	0.00	500.00
FINANCE	176,054.00	165,074.00	176,054.00	0.00	0.00	176,054.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 120 ASSESSING						
501 WAGES	140,085.00	143,874.00	133,199.00	0.00	0.00	140,085.00
504 SUPP & EXP	2,000.00	2,400.00	2,000.00	0.00	0.00	2,000.00
509 COMP SUPP &	16,255.00	13,755.00	13,755.00	0.00	0.00	16,255.00
511 VEH & SCH EX	7,300.00	7,500.00	6,500.00	0.00	0.00	7,300.00
513 OFF. EQUIP	400.00	400.00	400.00	0.00	0.00	400.00
603 OFF EQUIP CA	0.00	2,000.00	0.00	0.00	0.00	0.00
ASSESSING	166,040.00	169,929.00	155,854.00	0.00	0.00	166,040.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 130 CITY CLK						
501 WAGES	185,224.00	181,814.00	185,224.00	0.00	0.00	185,224.00
503 UNSCHEDUL OT	50.00	250.00	50.00	0.00	0.00	50.00
504 SUPP & EXP	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
505 MISC. EXP	1,650.00	1,650.00	1,650.00	0.00	0.00	1,650.00
506 POSTAGE	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00
507 COMMITTEE SU	0.00	0.00	0.00	0.00	0.00	0.00
508 COMPUTER SUP	165.00	165.00	165.00	0.00	0.00	165.00
509 COMP SUPP &	7,200.00	8,081.00	7,200.00	0.00	0.00	7,200.00
513 OFF. EQUIP	3,310.00	3,310.00	3,310.00	0.00	0.00	3,310.00
603 OFF EQUIP CA	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
631 RECORDS REST	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
674 CODIFICATION	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00
CITY CLK	220,099.00	217,770.00	220,099.00	0.00	0.00	220,099.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 140 BLDG MAINT						
501 WAGES	50,782.00	49,748.00	50,782.00	0.00	0.00	50,782.00
511 VEH & SCH EX	3,800.00	3,800.00	3,800.00	0.00	0.00	3,800.00
515 ELECTRICITY	6,600.00	7,200.00	7,200.00	0.00	0.00	6,600.00
516 HEATING FUEL	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00
517 TELE/INTERNE	5,100.00	6,500.00	6,500.00	0.00	0.00	5,100.00
518 WATER	2,200.00	2,100.00	2,200.00	0.00	0.00	2,200.00
519 CLEAN SUPP	1,900.00	1,900.00	1,900.00	0.00	0.00	1,900.00
520 BLDG MAINT	17,045.00	16,950.00	16,950.00	0.00	0.00	17,045.00
524 CLEANING CON	9,300.00	9,300.00	9,300.00	0.00	0.00	9,300.00
837 IT SERVICES	99,328.00	99,328.00	99,328.00	0.00	0.00	99,328.00
901 BLDG MAIN RE	11,000.00	5,000.00	5,000.00	0.00	0.00	11,000.00
BLDG MAINT	214,555.00	209,326.00	210,460.00	0.00	0.00	214,555.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 150 ELECTIONS						
501 WAGES	7,192.00	7,192.00	7,192.00	0.00	0.00	7,192.00
503 UNSCHEDUL OT	700.00	500.00	700.00	0.00	0.00	700.00
504 SUPP & EXP	11,287.00	11,287.00	11,287.00	0.00	0.00	11,287.00
ELECTIONS	19,179.00	18,979.00	19,179.00	0.00	0.00	19,179.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 180 EMPLOYEE BEN						
527 SOC SEC/MED	369,614.00	355,000.00	359,000.00	0.00	0.00	369,614.00
528 RETIREMENT	373,407.00	356,000.00	361,000.00	0.00	0.00	373,407.00
529 GRP LIFE INS	21,976.00	21,600.00	21,600.00	0.00	0.00	21,976.00
530 HEALTH INS	1,033,103.00	996,936.00	1,009,016.00	0.00	0.00	1,033,103.00
531 PERSONNEL RE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
EMPLOYEE BEN	1,848,100.00	1,779,536.00	1,800,616.00	0.00	0.00	1,848,100.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 190 BOATHOUSE						
504 SUPP & EXP	600.00	600.00	600.00	0.00	0.00	600.00
515 ELECTRICITY	400.00	400.00	400.00	0.00	0.00	400.00
516 HEATING FUEL	5,000.00	5,600.00	5,000.00	0.00	0.00	5,000.00
517 TELE/INTERNE	1,100.00	1,100.00	1,100.00	0.00	0.00	1,100.00
518 WATER	350.00	350.00	350.00	0.00	0.00	350.00
520 BLDG MAINT	500.00	1,500.00	1,500.00	0.00	0.00	500.00
532 CAPITAL RES	0.00	0.00	0.00	0.00	0.00	0.00
BOATHOUSE	7,950.00	9,550.00	8,950.00	0.00	0.00	7,950.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 210 FIRE						
501 WAGES	213,265.00	210,000.00	213,265.00	0.00	0.00	213,265.00
503 UNSCHEDUL OT	6,000.00	3,500.00	3,500.00	0.00	0.00	6,000.00
504 SUPP & EXP	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00
515 ELECTRICITY	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
516 HEATING FUEL	3,500.00	4,200.00	3,500.00	0.00	0.00	3,500.00
517 TELE/INTERNE	4,660.00	4,300.00	4,660.00	0.00	0.00	4,660.00
518 WATER	1,400.00	1,400.00	1,400.00	0.00	0.00	1,400.00
520 BLDG MAINT	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
533 CHIEF'S CL A	400.00	400.00	400.00	0.00	0.00	400.00
534 HOSE REPL	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
535 PURCHASE OF	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00
536 VEH MAINT &	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00
537 EQUIP CAP RE	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00
567 GAS, OIL, GR	2,100.00	2,500.00	2,100.00	0.00	0.00	2,100.00
580 UNIFORMS	600.00	600.00	600.00	0.00	0.00	600.00
713 EQUIP MAINT	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00
FIRE	348,425.00	343,400.00	345,925.00	0.00	0.00	348,425.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 220 POLICE						
501 WAGES	1,102,588.00	1,069,333.00	1,081,891.00	0.00	0.00	1,102,588.00
503 UNSCHEDUL OT	87,000.00	87,000.00	87,000.00	0.00	0.00	87,000.00
504 SUPP & EXP	9,320.00	9,320.00	9,320.00	0.00	0.00	9,320.00
509 COMP SUPP &	7,100.00	7,100.00	7,100.00	0.00	0.00	7,100.00
513 OFF. EQUIP	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00
515 ELECTRICITY	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00
516 HEATING FUEL	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00
517 TELE/INTERNE	12,260.00	12,260.00	12,260.00	0.00	0.00	12,260.00
518 WATER	1,500.00	1,470.00	1,500.00	0.00	0.00	1,500.00
520 BLDG MAINT	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
533 CHIEF'S CL A	1,400.00	1,400.00	1,400.00	0.00	0.00	1,400.00
535 PURCHASE OF	47,000.00	47,000.00	47,000.00	0.00	0.00	47,000.00
536 VEH MAINT &	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00
537 EQUIP CAP RE	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
539 MILEAGE & SC	12,000.00	15,000.00	12,000.00	0.00	0.00	12,000.00
540 FIREARMS TR	9,500.00	9,500.00	9,500.00	0.00	0.00	9,500.00
541 COMM SYS	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00
542 UNIF & POLIC	16,100.00	16,700.00	16,100.00	0.00	0.00	16,100.00
543 JANITOR SERV	11,800.00	11,800.00	11,800.00	0.00	0.00	11,800.00
567 GAS, OIL, GR	18,000.00	17,500.00	17,500.00	0.00	0.00	18,000.00
843 K-9 EXPENSES	2,225.00	2,225.00	2,225.00	0.00	0.00	2,225.00
POLICE	1,379,293.00	1,349,108.00	1,358,096.00	0.00	0.00	1,379,293.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 230 ST LIGHTS						
544 STREET LIGHT	30,000.00	35,000.00	30,000.00	0.00	0.00	30,000.00
545 DOWNTOWN ST	16,000.00	16,900.00	16,900.00	0.00	0.00	16,000.00
546 TRAF/SIGNAL	1,000.00	1,400.00	1,000.00	0.00	0.00	1,000.00
717 ST LIGHT MAI	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
ST LIGHTS	57,000.00	63,300.00	57,900.00	0.00	0.00	57,000.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 240 HYDRANTS						
523 HYDRANTS	499,170.00	499,170.00	499,170.00	0.00	0.00	499,170.00
HYDRANTS	499,170.00	499,170.00	499,170.00	0.00	0.00	499,170.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 250 CABLE TV						
501 WAGES	28,000.00	27,236.00	28,000.00	0.00	0.00	28,000.00
504 SUPP & EXP	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00
522 EQUIP MAINT	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
536 VEH MAINT &	0.00	500.00	0.00	0.00	0.00	0.00
537 EQUIP CAP RE	0.00	2,500.00	0.00	0.00	0.00	0.00
567 GAS, OIL, GR	100.00	100.00	100.00	0.00	0.00	100.00
723 BELFAST TV	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
CABLE TV	44,100.00	46,336.00	44,100.00	0.00	0.00	44,100.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 260 INSURANCE						
549 FLEET & PROP	116,939.00	116,939.00	116,939.00	0.00	0.00	116,939.00
550 WORKER'S COM	187,000.00	187,000.00	187,000.00	0.00	0.00	187,000.00
553 UNEMP INS	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00
554 AIRPORT LIAB	5,038.00	3,750.00	3,750.00	0.00	0.00	5,038.00
555 HARBORMASTER	8,012.00	8,012.00	8,012.00	0.00	0.00	8,012.00
INSURANCE	340,989.00	339,701.00	339,701.00	0.00	0.00	340,989.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 270 AMBULANCE						
501 WAGES	614,344.00	600,000.00	614,344.00	0.00	0.00	614,344.00
503 UNSCHEDUL OT	13,000.00	12,000.00	12,000.00	0.00	0.00	13,000.00
504 SUPP & EXP	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00
536 VEH MAINT &	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00
537 EQUIP CAP RE	81,512.00	81,512.00	81,512.00	0.00	0.00	81,512.00
559 TRAIN & DEVE	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
560 PARAMEDIC CL	3,000.00	2,600.00	3,000.00	0.00	0.00	3,000.00
562 AMB BILL CON	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00
567 GAS, OIL, GR	21,000.00	21,000.00	21,000.00	0.00	0.00	21,000.00
AMBULANCE	796,856.00	781,112.00	795,856.00	0.00	0.00	796,856.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 280 ANIMAL CTRL						
563 KENNEL CTR/V	7,500.00	12,500.00	7,500.00	0.00	0.00	7,500.00
ANIMAL CTRL	7,500.00	12,500.00	7,500.00	0.00	0.00	7,500.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 290 CR GUARDS						
501 WAGES	18,676.00	17,150.00	17,150.00	0.00	0.00	18,676.00
504 SUPP & EXP	150.00	150.00	150.00	0.00	0.00	150.00
564 CROSSING LIG	0.00	1,100.00	1,100.00	0.00	0.00	0.00
CR GUARDS	18,826.00	18,400.00	18,400.00	0.00	0.00	18,826.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 310 CITY EMA DIR						
501 WAGES	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
CITY EMA DIR	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 320 STATE AGENT						
501 WAGES	74,952.00	74,952.00	74,952.00	0.00	0.00	74,952.00
STATE AGENT	74,952.00	74,952.00	74,952.00	0.00	0.00	74,952.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 410 PUBLIC WKS						
501 WAGES	670,386.00	640,117.00	646,434.00	0.00	0.00	670,386.00
503 UNSCHEDUL OT	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00
504 SUPP & EXP	9,200.00	9,200.00	9,200.00	0.00	0.00	9,200.00
515 ELECTRICITY	8,500.00	8,640.00	8,500.00	0.00	0.00	8,500.00
516 HEATING FUEL	6,000.00	7,000.00	6,000.00	0.00	0.00	6,000.00
517 TELE/INTERNE	3,200.00	3,400.00	3,200.00	0.00	0.00	3,200.00
518 WATER	2,300.00	2,100.00	2,200.00	0.00	0.00	2,300.00
520 BLDG MAINT	14,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00
535 PURCHASE OF	192,500.00	174,500.00	174,500.00	0.00	0.00	192,500.00
537 EQUIP CAP RE	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
566 PARTS & TIRE	105,000.00	105,000.00	105,000.00	0.00	0.00	105,000.00
567 GAS, OIL, GR	85,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00
568 TOOLS, HARDW	5,500.00	5,500.00	5,500.00	0.00	0.00	5,500.00
569 LANDSCAPING	4,000.00	4,500.00	4,000.00	0.00	0.00	4,000.00
570 SALT & CALCI	116,000.00	116,000.00	116,000.00	0.00	0.00	116,000.00
571 TAR, SAND	65,000.00	70,000.00	65,000.00	0.00	0.00	65,000.00
572 CULVERTS,SIG	75,000.00	75,000.00	75,000.00	0.00	0.00	75,000.00
580 UNIFORMS	11,600.00	11,600.00	11,600.00	0.00	0.00	11,600.00
697 CULVERT CAP	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WKS	1,463,186.00	1,421,557.00	1,421,134.00	0.00	0.00	1,463,186.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 420 SIDEWALKS						
573 SIDEWALK/IMP	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00
902 SIDEWALK RES	64,000.00	0.00	0.00	0.00	0.00	64,000.00
SIDEWALKS	79,000.00	15,000.00	15,000.00	0.00	0.00	79,000.00

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Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 440 RECYC/TRANS						
501 WAGES	179,757.00	184,298.00	175,762.00	0.00	0.00	179,757.00
503 UNSCHEDUL OT	500.00	2,000.00	500.00	0.00	0.00	500.00
504 SUPP & EXP	2,000.00	2,500.00	2,000.00	0.00	0.00	2,000.00
515 ELECTRICITY	420.00	420.00	420.00	0.00	0.00	420.00
516 HEATING FUEL	4,000.00	4,500.00	4,000.00	0.00	0.00	4,000.00
517 TELE/INTERNE	1,300.00	1,450.00	1,300.00	0.00	0.00	1,300.00
518 WATER	450.00	500.00	450.00	0.00	0.00	450.00
520 BLDG MAINT	15,600.00	15,600.00	15,600.00	0.00	0.00	15,600.00
567 GAS, OIL, GR	1,400.00	1,442.00	1,400.00	0.00	0.00	1,400.00
574 LANDFILL CLO	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00
575 TRANS/TIP/DI	239,530.00	239,530.00	239,530.00	0.00	0.00	239,530.00
576 RECYCLING EX	5,689.00	5,689.00	5,689.00	0.00	0.00	5,689.00
580 UNIFORMS	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
RECYC/TRANS	464,146.00	471,429.00	460,151.00	0.00	0.00	464,146.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 450 ROADS						
577 ROAD CONSTR,	380,000.00	380,000.00	380,000.00	0.00	0.00	380,000.00
ROADS	380,000.00	380,000.00	380,000.00	0.00	0.00	380,000.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 460 TREES						
578 TREE MAINTEN	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00
678 TREE PLANT/G	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
TREES	17,000.00	17,000.00	17,000.00	0.00	0.00	17,000.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 510 SOC SERV						
579 GEN ASSISTAN	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00
SOC SERV	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 520 SOC SERV						
501 WAGES	40,479.00	37,447.00	40,479.00	0.00	0.00	40,479.00
504 SUPP & EXP	1,550.00	1,850.00	1,550.00	0.00	0.00	1,550.00
513 OFF. EQUIP	50.00	50.00	50.00	0.00	0.00	50.00
SOC SERV	42,079.00	39,347.00	42,079.00	0.00	0.00	42,079.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 550 SOC SERV						
581 SOC SERV AGE	182,076.00	208,176.00	169,161.00	0.00	0.00	182,076.00
SOC SERV	182,076.00	208,176.00	169,161.00	0.00	0.00	182,076.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 580 ECON DEV						
501 WAGES	100,376.00	30,943.00	33,063.00	0.00	0.00	100,376.00
504 SUPP & EXP	1,600.00	1,600.00	1,600.00	0.00	0.00	1,600.00
505 MISC. EXP	200.00	200.00	200.00	0.00	0.00	200.00
509 COMP SUPP &	500.00	500.00	500.00	0.00	0.00	500.00
511 VEH & SCH EX	650.00	2,000.00	1,200.00	0.00	0.00	650.00
601 ADVERTISING	1,200.00	1,000.00	1,200.00	0.00	0.00	1,200.00
719 WEB SITE MGM	5,250.00	5,204.00	5,250.00	0.00	0.00	5,250.00
ECON DEV	109,776.00	41,447.00	43,013.00	0.00	0.00	109,776.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 610 PARKS & REC						
501 WAGES	116,502.00	115,015.00	115,482.00	0.00	0.00	116,502.00
503 UNSCHEDUL OT	2,870.00	3,000.00	2,000.00	0.00	0.00	2,870.00
504 SUPP & EXP	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00
511 VEH & SCH EX	3,000.00	3,600.00	3,000.00	0.00	0.00	3,000.00
517 TELE/INTERNE	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00
526 GRDSKEEPING	5,200.00	5,200.00	5,200.00	0.00	0.00	5,200.00
535 PURCHASE OF	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
536 VEH MAINT &	1,500.00	2,000.00	1,500.00	0.00	0.00	1,500.00
537 EQUIP CAP RE	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
567 GAS, OIL, GR	6,600.00	6,600.00	6,600.00	0.00	0.00	6,600.00
580 UNIFORMS	1,600.00	1,600.00	1,600.00	0.00	0.00	1,600.00
582 PARK DIR	63,699.00	61,972.00	61,841.00	0.00	0.00	63,699.00
583 POOL OPERATI	11,910.00	11,910.00	11,910.00	0.00	0.00	11,910.00
584 PARK TOILET	7,900.00	12,865.00	7,900.00	0.00	0.00	7,900.00
585 PARK MAINT	35,758.00	39,558.00	35,758.00	0.00	0.00	35,758.00
586 LIGHTS/KIRBY	300.00	370.00	300.00	0.00	0.00	300.00
587 CAP RES - PA	0.00	150,000.00	0.00	0.00	0.00	0.00
588 PROGRAMMING	11,000.00	11,450.00	11,000.00	0.00	0.00	11,000.00
713 EQUIP MAINT	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
PARKS & REC	285,539.00	442,840.00	281,791.00	0.00	0.00	285,539.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 620 LIBRARY						
501 WAGES	394,334.00	398,881.00	400,310.00	0.00	0.00	394,334.00
504 SUPP & EXP	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
515 ELECTRICITY	5,500.00	5,500.00	5,500.00	0.00	0.00	5,500.00
516 HEATING FUEL	11,000.00	12,000.00	10,000.00	0.00	0.00	11,000.00
517 TELE/INTERNE	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
518 WATER	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
520 BLDG MAINT	30,200.00	30,200.00	30,200.00	0.00	0.00	30,200.00
589 BOOK PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	448,034.00	453,581.00	453,010.00	0.00	0.00	448,034.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 630 CEMETERY						
501 WAGES	131,213.00	128,502.00	131,213.00	0.00	0.00	131,213.00
503 UNSCHEDUL OT	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
504 SUPP & EXP	5,400.00	5,400.00	5,400.00	0.00	0.00	5,400.00
515 ELECTRICITY	1,200.00	1,000.00	1,200.00	0.00	0.00	1,200.00
516 HEATING FUEL	0.00	800.00	0.00	0.00	0.00	0.00
517 TELE/INTERNE	1,000.00	1,008.00	1,000.00	0.00	0.00	1,000.00
518 WATER	550.00	550.00	600.00	0.00	0.00	550.00
536 VEH MAINT &	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00
537 EQUIP CAP RE	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00
567 GAS, OIL, GR	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
590 MOWER REPAIR	1,800.00	1,800.00	1,800.00	0.00	0.00	1,800.00
591 GRAVEL/MULCH	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
592 TREE REMOVAL	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
593 MAINT CAP RE	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY	159,163.00	157,060.00	159,213.00	0.00	0.00	159,163.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 640 AIRPORT						
594 AIRPORT MAIN	9,000.00	15,000.00	9,000.00	0.00	0.00	9,000.00
595 AIRPORT RUNW	9,000.00	20,191.00	9,000.00	0.00	0.00	9,000.00
711 AIRPORT MAIN	3,000.00	4,500.00	3,000.00	0.00	0.00	3,000.00
718 UTILITIES	7,200.00	7,800.00	7,200.00	0.00	0.00	7,200.00
AIRPORT	28,200.00	47,491.00	28,200.00	0.00	0.00	28,200.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 650 MISC PROMO						
596 MISC PROMOTI	32,475.00	33,750.00	33,750.00	0.00	0.00	32,475.00
726 CITY PROMOS	1,800.00	1,800.00	1,800.00	0.00	0.00	1,800.00
MISC PROMO	34,275.00	35,550.00	35,550.00	0.00	0.00	34,275.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 660 HARBOR						
501 WAGES	114,926.00	108,600.00	113,068.00	0.00	0.00	114,926.00
503 UNSCHEDUL OT	300.00	300.00	300.00	0.00	0.00	300.00
504 SUPP & EXP	10,000.00	9,000.00	9,800.00	0.00	0.00	10,000.00
515 ELECTRICITY	1,000.00	1,200.00	1,000.00	0.00	0.00	1,000.00
516 HEATING FUEL	1,000.00	1,400.00	1,000.00	0.00	0.00	1,000.00
517 TELE/INTERNE	1,900.00	1,900.00	1,900.00	0.00	0.00	1,900.00
518 WATER	1,550.00	1,533.00	1,550.00	0.00	0.00	1,550.00
597 FAC & FLOAT	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
598 BOAT OPER &	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00
599 MOORING REPA	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00
600 HARBOR PROJ	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
702 THOM WHF EXP	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00
705 FTBRDG CAP R	0.00	0.00	0.00	0.00	0.00	0.00
709 FTBRDG MAINT	750.00	750.00	750.00	0.00	0.00	750.00
787 HARBOR REST	10,560.00	10,560.00	10,560.00	0.00	0.00	10,560.00
HARBOR	165,686.00	158,943.00	163,628.00	0.00	0.00	165,686.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 670 PLANNING						
501 WAGES	243,099.00	238,460.00	243,099.00	0.00	0.00	243,099.00
503 UNSCHEDUL OT	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00
504 SUPP & EXP	9,625.00	9,625.00	9,625.00	0.00	0.00	9,625.00
509 COMP SUPP &	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
511 VEH & SCH EX	9,200.00	6,800.00	6,200.00	0.00	0.00	9,200.00
601 ADVERTISING	7,500.00	10,000.00	7,500.00	0.00	0.00	7,500.00
602 GIS SUPPORT	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00
603 OFF EQUIP CA	500.00	1,500.00	500.00	0.00	0.00	500.00
PLANNING	280,424.00	276,885.00	277,424.00	0.00	0.00	280,424.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 680 ZONING						
604 ENGINEERING	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
605 MID-COAST PL	0.00	0.00	0.00	0.00	0.00	0.00
606 ZONE BD OF A	500.00	500.00	500.00	0.00	0.00	500.00
ZONING	20,500.00	20,500.00	20,500.00	0.00	0.00	20,500.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 690 MMA DUES						
607 MMA DUES	7,548.00	7,548.00	7,548.00	0.00	0.00	7,548.00
MMA DUES	7,548.00	7,548.00	7,548.00	0.00	0.00	7,548.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 700 DEBT						
608 DEBT SERV	656,881.00	676,881.00	656,881.00	0.00	0.00	656,881.00
DEBT	656,881.00	676,881.00	656,881.00	0.00	0.00	656,881.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 710 RESERVE						
621 RESERVE FUND	100.00	100.00	100.00	0.00	0.00	100.00
RESERVE	100.00	100.00	100.00	0.00	0.00	100.00

**Approved Amounts Worksheet**  
**Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 720 NEW CAP PROJ						
875 FIBER INTERN	16,591.00	0.00	0.00	0.00	0.00	16,591.00
881 SWAN LAKE AV	5,172.00	0.00	0.00	0.00	0.00	5,172.00
903 PLAN SOFTWARE	10,750.00	0.00	0.00	0.00	0.00	10,750.00
904 NORDIC 3RD P	15,000.00	0.00	0.00	0.00	0.00	15,000.00
905 AERIAL PHOTO	22,500.00	0.00	0.00	0.00	0.00	22,500.00
906 WIGHT ST RED	20,000.00	0.00	0.00	0.00	0.00	20,000.00
907 TRAFFIC RADA	8,000.00	0.00	0.00	0.00	0.00	8,000.00
NEW CAP PROJ	98,013.00	0.00	0.00	0.00	0.00	98,013.00
<b>Expense Totals:</b>	<b>11,505,437.00</b>	<b>11,417,572.00</b>	<b>11,117,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,505,437.00</b>

**Approved Amounts Worksheet**  
**Revenue**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 110 FINANCE						
3110 EXCISE TAX	1,276,550.00	1,129,000.00	1,244,587.00	0.00	0.00	1,276,550.00
3120 CITY CLK REC	31,876.00	28,000.00	31,876.00	0.00	0.00	31,876.00
3130 SEWER LIEN F	3,421.00	3,300.00	3,421.00	0.00	0.00	3,421.00
3140 INTEREST REC	87,174.00	77,000.00	87,174.00	0.00	0.00	87,174.00
3150 SEWER LIEN I	1,467.00	1,500.00	1,467.00	0.00	0.00	1,467.00
3160 AIRPORT HANG	18,500.00	25,000.00	18,500.00	0.00	0.00	18,500.00
3170 POLICE DEPT	8,747.00	10,000.00	8,747.00	0.00	0.00	8,747.00
3180 CEM REC & TR	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00
3190 FIRE DEPT RE	40,718.00	38,000.00	38,283.00	0.00	0.00	40,718.00
3200 AMB CONTRACT	46,453.00	46,453.00	46,453.00	0.00	0.00	46,453.00
3210 LIB TRUSTS	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00
3230 AMB REC	867,700.00	856,000.00	867,700.00	0.00	0.00	867,700.00
3240 AUTO REG	33,610.00	29,000.00	30,336.00	0.00	0.00	33,610.00
3250 MISC REC	49,000.00	49,000.00	49,000.00	0.00	0.00	49,000.00
3260 HARBOR REC	139,172.00	126,000.00	134,042.00	0.00	0.00	139,172.00
3270 INVEST INTER	10,292.00	10,500.00	10,292.00	0.00	0.00	10,292.00
3280 SITE PLAN/SU	30,446.00	13,800.00	27,446.00	0.00	0.00	30,446.00
3290 SOLID WASTE	428,656.00	406,000.00	427,836.00	0.00	0.00	428,656.00
3300 BOAT EXCISE	11,733.00	9,800.00	11,733.00	0.00	0.00	11,733.00
3310 BOAT & RV RE	663.00	550.00	663.00	0.00	0.00	663.00
3320 URIP	131,960.00	132,000.00	131,960.00	0.00	0.00	131,960.00
3330 CODE COMP RE	161,596.00	135,000.00	149,086.00	0.00	0.00	161,596.00
3340 RECYCLING RE	19,350.00	11,370.00	19,350.00	0.00	0.00	19,350.00
3350 CABLE FEES	93,684.00	90,000.00	93,684.00	0.00	0.00	93,684.00
3360 GAS REFUNDS	7,540.00	7,000.00	7,540.00	0.00	0.00	7,540.00
3370 SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
3380 BLOCK BLDG L	25,200.00	25,200.00	25,200.00	0.00	0.00	25,200.00

**Approved Amounts Worksheet**  
**Revenue**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 110 FINANCE CONT'D						
3390 REV SHARING	897,579.00	825,026.00	897,579.00	0.00	0.00	897,579.00
3400 BOATHOUSE RT	8,834.00	4,000.00	6,161.00	0.00	0.00	8,834.00
3410 IN LIEU OF P	13,200.00	13,200.00	13,200.00	0.00	0.00	13,200.00
3420 SNOWMOBILE R	702.00	700.00	702.00	0.00	0.00	702.00
3430 POLICE BLDG	77,275.00	77,275.00	77,275.00	0.00	0.00	77,275.00
3440 TAX LIEN FEE	10,946.00	12,000.00	10,946.00	0.00	0.00	10,946.00
3450 PARK/REC	1,450.00	1,100.00	1,080.00	0.00	0.00	1,450.00
3460 THOMP WHF	75,550.00	60,000.00	75,550.00	0.00	0.00	75,550.00
3480 ELECTRICAL	50,097.00	37,000.00	50,097.00	0.00	0.00	50,097.00
3502 STATE REIMB	74,952.00	74,952.00	74,952.00	0.00	0.00	74,952.00
3503 WWTP COLLECT	17,000.00	17,000.00	17,000.00	0.00	0.00	17,000.00
3506 PLUMBING PMT	13,593.00	11,000.00	13,257.00	0.00	0.00	13,593.00
3507 FRNT ST SHIP	98,000.00	98,000.00	98,000.00	0.00	0.00	98,000.00
	5,134,686.00	4,760,726.00	5,072,175.00	0.00	0.00	5,134,686.00
<b>Revenue Totals:</b>	<b>5,134,686.00</b>	<b>4,760,726.00</b>	<b>5,072,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,134,686.00</b>