



Administration & Council

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Overview of Operating Expenses

Expense Element	Actual FY 2021	Budget FY 2022	Anticipated FY 2022	Proposed FY 2023	Change
Salaries	\$ 131,428	\$ 132,813	\$ 135,563	\$ 146,055	↑
Benefits	\$ 51,687	\$ 50,523	\$ 47,040	\$ 42,340	↓
General Liability	\$ 9,747	\$ 9,027	\$ 9,027	\$ 10,446	↑
Utilities	\$ 11,985	\$ 17,000	\$ 15,224	\$ 17,000	↔
Gas/Fuel	\$ 256	\$ 1,300	\$ 577	\$ 1,100	↓
Telephone	\$ 970	\$ 1,300	\$ 3,562	\$ 9,000	↑
Office Expense	\$ 21,522	\$ 17,000	\$ 19,336	\$ 20,000	↑
Professional Expense	\$ 17,862	\$ 20,000	\$ 27,489	\$ 20,750	↑
Council Meetings & Conferences	\$ 2,753	\$ 3,000	\$ 6,496	\$ 4,750	↑
Contracted Services	\$ 123,355	\$ 110,000	\$ 112,372	\$ 110,000	↔
Maintenance & Supplies Bldg//Equip	\$ 903	\$ 2,500	\$ 9,590	\$ 3,500	↑
Donations(Ambulance & Fire Department	\$ 10,750	\$ 10,000	\$ 13,130	\$ 10,000	↔
Town Hall & Annex Loan/Principle & Int.	\$ 94,488	\$ 94,488	\$ 94,488	\$ 94,487	↓
Lease Expense	\$ 7,567	\$ 4,761	\$ 4,760	\$ 4,760	↓

Specific Needs for FY 2023

- › Review of general employee compensation
- › Compliance with Minimum Wage Increases

Both to be discussed during budget workshop

Potential Areas for Savings

- › SpyGlass – Review of telecommunications billing accuracy
- › Increased use of credit card for recurring payments is generating additional rebates

Discussion

- Line Item Detail
- Question & Answer