

ADMINISTRATION DEPARTMENT
EXPENDITURES

EXPENDITURES					
ACCT. NO.	GENERAL FUND	PROJECTED APPROPRIATIONS	Previous Year Appropriations	Net Change	Explanation of Change
1000	Salaries				
1000-110-111-0000	Trustees	\$41,598.90	\$38,304.00	8.60%	↑ per statute-inc KB & TW
1000-110-121-0000	Fiscal Officer	\$23,397.15	\$23,396.00	0.00%	↑ per statute
1000-110-122-0000	Asst. to Fiscal Officer	\$0.00	\$1,300.00	-100.00%	↓
1000-110-131-0000	Administrator	\$71,027.26	\$70,866.18	0.23%	↑
1000-110-141-0000	Legal Counsel - Staff	\$3,000.00	\$1,978.00	51.67%	↑ Frick-outside counsel
1000	Other Employee Costs				
1000-110-211-0000	OPERS	\$19,043.00	\$18,741.53	1.61%	↑
1000-110-213-0000	Social Security	\$0.00	\$0.00		↑
1000-110-213-0000	Medicare	\$1,771.00	\$1,762.09	0.51%	↑
1000-110-221-0000	Medical/Hospitalization	\$53,988.60	\$77,580.73	-30.41%	↓
1000-110-221-4018	Medical Co-pay	\$8,000.00	\$14,045.97	-43.04%	↓
1000-110-222-0000	Life	\$7,500.00	\$10,805.65	-30.59%	↓
1000-110-223-0000	Dental Insurance	\$2,767.00	\$3,294.06	-16.00%	↓
1000-110-224-0000	Vision Insurance	\$1,019.00	\$1,314.27	-22.47%	↓
1000-110-228-0000	Medical Reimbursement-elected official	\$4,300.00	\$0.00		↑
1000-110-230-0000	Workers Compensation	\$4,293.06	\$4,608.60	-6.85%	↓
1000	Other Expenses				
1000-110-312-0000	Auditing Services	\$4,200.00	\$0.00		↑ audits for 2016 & 2017
1000-110-313-0000	UAN Fees	\$4,600.00	\$3,642.00	26.30%	↑
1000-110-314-0000	Property Tax Collection Fees	\$2,700.00	\$2,353.20	14.74%	↑
1000-110-315-0000	Election Expenses	\$5,000.00	\$607.57	722.95%	↑ PD-2.75 mil renewal + ?
1000-110-318-0000	Training Services	\$500.00	\$75.00	566.67%	↑ FO training
1000-110-319-0000	Other Professional and Technical-Other	\$3,600.00	\$7,776.67	-53.71%	↓ 3zvc, copier, website
1000-190-319-1000	Other Professional and Technical-Adm.	\$2,000.00	\$1,990.00	0.50%	↑ nuisance abatement costs
1000-240-319-1000	Other Professional and Technical-Civil Def.	\$3,200.00	\$3,171.87	0.89%	↑ BCEMA fee
1000-110-322-0000	Garbage & Trash Collection	\$700.00	\$626.19	11.79%	↑ after contract collection costs
1000-110-330-0000	Travel & Meeting Expense	\$5,000.00	\$3,356.45	48.97%	↑ OTA & Auditor Conferences
1000-110-341-0000	Telephone	\$1,100.00	\$1,017.98	8.06%	↑ VolP system
1000-110-345-0000	Advertising	\$1,000.00	\$508.10	96.81%	↑ Nuisances, meeting & legal notices
1000-110-349-4012	Other Communication-Cell	\$2,000.00	\$1,719.85	16.29%	↑
1000-110-349-4014	Other Communication-Newsletter	\$6,000.00	\$5,572.09	7.68%	↑
1000-110-349-4020	Other Communication-Email	\$700.00	\$641.45	9.13%	↑
1000-110-349-4023	Other Communication-Time Warner	\$900.00	\$700.79	28.43%	↑ internet bandwidth
1000-110-351-0000	Electricity-Adm	\$5,000.00	\$4,173.72	19.80%	↑
1000-290-351-0000	Electricity-Street Lighting	\$1,000.00	\$771.00	29.70%	↑ Street Lights
1000-310-351-0000	Electricity-Civil Def.	\$6,600.00	\$6,138.89	7.51%	↑ Sirens
1000-110-352-0000	Water & Sewerage	\$300.00	\$192.51	55.84%	↑
1000-110-360-0000	Contracted Services	\$8,700.00	\$12,824.34	-32.16%	↓ smith, cleaning, cobra, compass point etc.
1000-110-370-0000	Payment-Other Political Subdivisions	\$4,400.00	\$4,237.68	3.83%	↑ BC Auditor only-EMA moved to Other-CivilDef
1000-110-389-0000	Other Insurance & Bonding	\$7,000.00	\$6,251.95	11.97%	↑ otarma liability and auto - bonds
1000-110-410-0000	Office Supplies	\$3,000.00	\$2,668.58	12.42%	↑
1000-110-430-0000	Small Tools & Minor Equipment	\$1,000.00	\$976.96	2.36%	↑ cell phone accessories, tools, etc
1000-110-599-0000	Other-Other Expenses-Misc	\$6,000.00	\$7,703.08	-22.11%	↓ bank & treasurer fees, ads, bcta, etc
1000-120-599-0000	Other-Other Expenses-Adm.	\$5,000.00	\$4,492.70	11.29%	↑ open house, title searches, etc.
1000-110-740-0000	Machinery, Equipment & Furniture	\$500.00	\$497.88	0.43%	↑ computer network upgrades
1000-120-323-0000	Repairs & Maintenance-Other	\$1,500.00	\$1,465.93	2.32%	↑
1000-190-323-0000	Repairs & Maintenance-Adm	\$4,250.00	\$17,550.00	142.17%	↑ garage ceiling, keyfob system & misc. repairs
1000-610-323-0000	Repairs & Maintenance-Parks	\$500.00	\$472.15	5.90%	↑
1000-190-590-0000	Other Expenses	\$1,000.00	\$2,150.00	-53.49%	↓ mulch (27&128), misc, etc
1000-120-490-0000	Supplies & Materials-Other	\$500.00	\$173.71	187.84%	↑
1000-290-490-0000	Supplies & Materials-Parks	\$500.00	\$0.00		↑
1000-610-360-0000	Contracted Services-Parks	\$500.00	\$310.00	61.29%	↑
1000-610-400-0000	Supplies & Materials-Parks	\$500.00	\$0.00		↑
1000-910-910-0000	Transfers Out	\$150,114.54	\$412,025.65	-63.57%	↓ \$17,721.60-police district, \$132,500.00-station 2
1000-920-920-0000	Advances Out	\$0.00	\$3,175.00	-100.00%	↓
1000-990-990-0000	Other Financing Uses	\$0.00	\$0.00		↑
		\$531,019.51	\$790,008.02	-32.78%	↓

LEGENDS

General Government - 110 Administrative, 120 Town Hall, 190 Other
Public Safety - 220 Fire Protection, 240 Civil Defense, 290 Other
Public Works - 310 Street Lighting
Conservation/Recreation - 610 Parks
Other Financing - 910 Transfers, 920 Advances, 930 Contingency, 990 Other

Personnel related expenses	
18	\$241,704.97
17	\$267,997.08





↑	account not used in previous year
→	no change from previous year
↓	less projected spending than previous year
↑	more projected spending than previous year

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ACCT. #		PROJECTED APPROPRIATIONS	Previous Year Appropriations	Net Change	Explanation of Change
3101	OTA LEASE DEBT SERVICE				
3101-220-310-0000	General Note Retirement	\$0.00	\$0.00		
3101-810-810-0000	Other Professional and Technical-Other				
3101-830-830-0000	Lease Principal	\$120,000.00	\$120,000.00	0.00%	so shown in balances bc of transfer
	Lease Interest	\$12,500.00	\$17,339.25	-27.91%	
		\$132,500.00	\$137,339.25	-3.52%	

LEGENDS

Public Safety - 220 Fire Protection
Debt Service - 810 Principal, 830 Interest

 account not used in previous year
 no change from previous year
 less projected spending than previous year
 more projected spending than previous year