

2022 Proposed Commissioners Budget

	W/A #	2021 Budget	2021 To Date	2022 Proposed	% Change
EXPENSES					
ADMINISTRATION					
Legal General		\$ 15,000.00	\$ 8,687.37	\$ 15,000.00	0.0%
Legal Union		\$ 1,000.00	\$ -	\$ 22,000.00	2100.0%
Contracts		\$ -	\$ -	\$ -	-
Dues / Subscriptions		\$ 900.00	\$ 110.00	\$ 900.00	0.0%
Community Activities		\$ 2,100.00	\$ 17,200.00	\$ 2,100.00	0.0%
Annual Meeting		\$ 4,000.00	\$ 1,509.03	\$ 4,000.00	0.0%
Accounting / Auditing		\$ 62,200.00	\$ 48,700.00	\$ 51,300.00	-17.5%
Advertising		\$ 800.00	\$ 377.00	\$ 800.00	0.0%
Bank Charges		\$ 120.00	\$ 313.75	\$ 320.00	166.7%
Consulting Services		\$ 17,500.00	\$ 19,901.50	\$ 17,500.00	0.0%
Technology Services & Equipment		\$ 2,715.00	\$ -	\$ 2,900.00	6.8%
Supplies		\$ 750.00	\$ 377.50	\$ 750.00	0.0%
Postage		\$ 150.00	\$ 63.60		-100.0%
Insurance		\$ 1,800.00	\$ -	\$ 97.73	-94.6%
Administrative Subtotal		\$ 109,035.00	\$ 97,239.75	\$ 117,667.73	7.9%
PERSONNEL					
Elected Officials		\$ 7,500.00	\$ 7,800.00	\$ 7,500.00	0.0%
Other		\$ 1,250.00	\$ 1,000.00	\$ 1,500.00	20.0%
FICA		\$ 543.00	\$ 545.00	\$ 558.50	2.9%
Medicare		\$ 127.00	\$ 127.60	\$ 130.62	2.9%
Workers Compensation		\$ 100.00	\$ -	\$ 261.20	161.2%
Personnel Subtotal		\$ 9,520.00	\$ 9,472.60	\$ 9,950.32	4.5%
COMMISSIONERS OPERATING BUDGET	# 08	\$ 118,555.00	\$ 106,712.35	\$ 127,618.05	7.6%

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LONG-TERM DEBT					
Long-Term Debt - Fire (Tax Funded)	# 07	\$ 421,788.00	\$ 421,788.00	\$ 402,325.00	-4.6%
Long-Term Debt - Sewer (Tax Funded)	# 07	\$ 799,404.00	\$ 799,404.00	\$ 754,532.00	-5.6%
Long-Term Debt - Water (Tax Funded)	# 07	\$ 412,742.00	\$ 412,742.00	\$ 390,240.00	-5.5%
TOTAL LONG-TERM DEBT EXPENDITURES		\$ 1,633,934.00	\$ 1,633,934.00	\$ 1,547,097.00	-5.3%
SPECIAL ARTICLES					
North Conway Public Library	# 22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.0%
Schouler Park Skating Rink	# 23	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	0.0%
TOTAL SPECIAL ARTICLES		\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	0.0%
TOTAL TAX-FUNDED EXPENDITURES		\$ 1,769,239.00	\$ 1,757,396.35	\$ 1,691,465.05	-4.4%
NON TAX-FUNDED EXPENSES					
Pay Off SRF Note 30: Crown Ridge / Skyline		\$ 510,000.00	\$ 510,000.00	\$ -	-
TOTAL NON TAX-FUNDED EXPENSES		\$ 510,000.00	\$ 510,000.00	\$ -	-100.0%
TOTAL COMMISSIONERS EXPENSES		\$ 2,279,239.00	\$ 2,267,396.35	\$ 1,691,465.05	-25.8%
REVENUES					
NON-TAX REVENUES					
Sewer Capital Contribution	# 07	\$ 381,210.00	\$ 381,210.00	\$ 346,233.00	-9.2%
Grants - Water SAG	# 07	\$ 14,684.00	\$ 14,684.54	\$ 14,747.73	0.4%
Grants - Wastewater SAG	# 07	\$ 303,806.00	\$ 303,806.00	\$ 298,367.00	-1.8%
Non-Tax Revenue Subtotal		\$ 699,700.00	\$ 699,700.54	\$ 659,347.73	-5.8%
TAX REVENUES					
Tax Levy - Conway		\$ 966,208.00	\$ 960,474.93	\$ 935,810.00	-3.1%
Tax Levy - Bartlett		\$ 103,332.00	\$ 107,456.32	\$ 96,309.00	-6.8%
Tax Revenue Subtotal		\$ 1,069,540.00	\$ 1,067,931.25	\$ 1,032,119.00	-3.5%
TOTAL COMMISSIONERS REVENUES		\$ 1,769,240.00	\$ 1,767,631.79	\$ 1,691,466.73	-4.4%
COMMISSIONERS FUND BALANCE CHANGE		\$ (509,999.00)	\$ (499,764.56)	\$ 1.68	