

2021 – 2ND QUARTER PROJECTION

Common Council

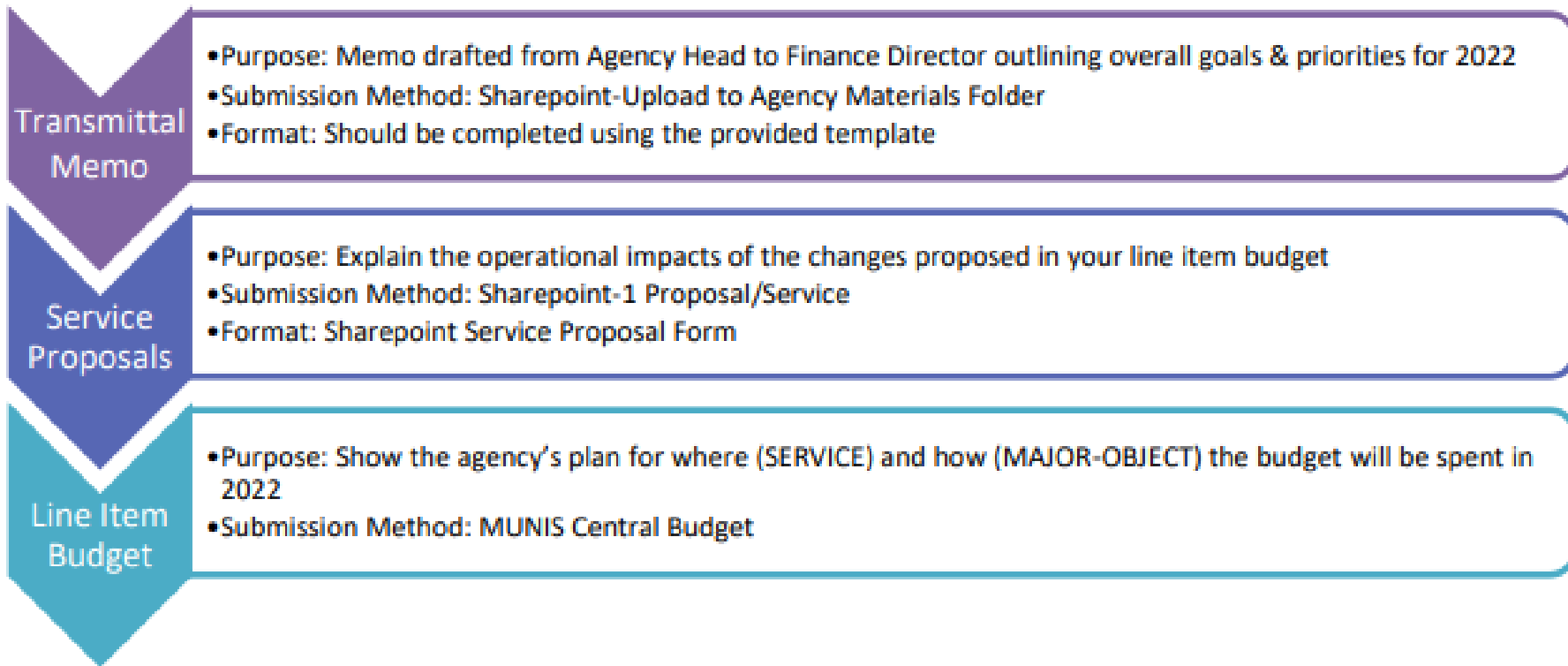
| Account | 2021 Budget | YTD Expenses | 2nd Q Projection | (Over) / Under |
|----------------------------|-----------------------|-----------------------|-----------------------|--|
| REVENUE | (14,000) | (4,029) | (14,000) | - |
| SALARIES | 620,669 | 229,045 | 552,644 | 68,025 Chief of Staff vacancy - assumes September start date |
| BENEFITS | 179,333 | 112,291 | 191,795 | (12,462) Retirement sick leave payout - centrally budgeted |
| SUPPLIES | 59,265 | 11,493 | 54,806 | 4,459 Office supplies savings based on historical spending |
| PURCHASED SERVICES | 29,111 | 12,503 | 30,649 | (1,538) Conferences and Training savings; unbudgeted expense for an investigation into an incident during a 2020 Council meeting |
| INTER-DEPARTMENTAL CHARGES | <u>1,766</u> | <u>441</u> | <u>1,766</u> | - |
| Grand Total | <u>876,144</u> | <u>361,744</u> | <u>817,660</u> | <u>58,484</u> |

2022 BUDGET REQUEST

Common Council

| Account | 2021 Budget | 2022 C2C | 2022 Request | Request Increase | |
|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|--|
| REVENUE | (14,000) | (14,000) | (14,000) | - | |
| SALARIES | 620,669 | 636,265 | 646,765 | 10,500 | Intern 3 months |
| BENEFITS | 179,333 | 199,058 | 199,058 | - | |
| SUPPLIES | 59,265 | 59,265 | 59,265 | - | |
| PURCHASED SERVICES | 29,111 | 29,102 | 39,602 | 10,500 | Restore alder expense accounts to \$2,424 per year |
| INTER-DEPARTMENTAL CHARGES | <u>1,766</u> | <u>1,766</u> | <u>1,766</u> | <u>-</u> | |
| Grand Total | <u><u>876,144</u></u> | <u><u>911,456</u></u> | <u><u>932,456</u></u> | <u><u>21,000</u></u> | |

BUDGET DELIVERABLES



2022 BUDGET TIMELINE

Budget Timeline

See below for key dates in the 2022 Operating Budget planning process.

