EXPENSE BUDGET

With notes for

Changes in Line Item

PROJECTION: 21001 FY2021 General Fund Budget Proposal FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
130 Administration								
0131 1000	FT Wages	327,505.97	346,859.93	325,887.42	202,471.86	330,932.00	333,793.00	.9%
0131 1010	PT Wages	2,371.00	2,196.50	13,968.66	8,737.41	.00	.00	.0%
0131 1020	Overtime	286.41	175.02	.00	.00	.00	.00	.0%
0131 1110	Elect Wage	14,400.00	14,300.00	14,400.00	7,200.00	14,400.00	14,400.00	.0%
0131 1165	Travel Sti	2,500.00	2,545.00	3,726.25	2,062.50	4,020.00	4,020.00	.0%
0131 1210	Health Ins	62,438.67	61,363.65	55,451.95	32,023.26	69,511.00	66,060.00	-5.0%
0131 1220	Fica	25,429.06	26,656.76	26,647.32	16,275.41	26,418.00	26,637.00	.8%
0131 1230	ICMA	20,655.36	18,050.75	29,436.94	28,921.63	23,294.00	28,269.00	21.4%
0131 1240	Life & Dis	2,048.48	2,156.20	3,049.91	1,448.32	2,517.00	2,517.00	.0%
0131 1250	L-T Care	415.29	813.33	1,007.69	701.23	1,132.00	998.00	-11.8%
0131 1260	MePERS	18,628.27	13,904.75	17,069.64	10,805.98	24,039.00	21,457.00	-10.7%
0132 2030	Telephone	2,539.06	1,183.81	977.28	191.11	984.00	984.00	.0%
0133 3010	Advert	6,545.88	7,356.65	5,694.09	3,109.90	7,000.00	7,000.00	.0%
0133 3075	Bank Fees	.00	.00	834.25	-134.89	.00	.00	.0%
0133 3140	Memb Dues	1,318.00	1,727.52	1,710.71	1,349.00	1,795.00	1,795.00	.0%
0133 3160	Misc Exp	3,389.28	1,175.12	2,135.65	284.00	3,500.00	3,500.00	.0%
0133 3180	Copier Mnt	15,629.91	15,461.59	23,946.30	1,887.51	16,436.00	16,436.00	.0%
0133 3210	Postage	17,883.05	15,301.38	17,340.04	8,462.40	15,790.00	15,790.00	.0%
0133 3220	Printing	8,606.96	5,906.22	6,319.44	6,319.44	6,000.00	6,000.00	.0%
0133 3300	Off Supp	14,952.47	14,079.47	12,931.56	11,012.91	15,000.00	15,000.00	.0%
0133 3330	Travel Exp	2,248.31	2,368.00	2,008.10	1,164.35	2,500.00	2,500.00	.0%
0133 3450	Counc Proj	3,290.87	5,250.41	9,079.34	50.42	.00	.00	.0%
0133 3455	Dep Head T	11,575.32	18,130.10	10,545.47	7,878.07	8,000.00	8,000.00	.0%
0133 3530	Muni Fees	17,763.50	18,174.00	22,772.00	17,700.30	27,300.00	27,300.00	.0%
0135 5010	Auditors	20,700.00	20,200.00	20,000.00	15,750.00	20,000.00	20,000.00	.0%
0135 5240	Training	1,008.33	3,090.20	1,585.45	2,040.06	1,250.00	1,250.00	.0%
TOTAL Administration		604,129.45	618,426.36	628,525.46	387,712.18	621,818.00	623,706.00	.3%

(1000) Move $10,000 each from this line to Sewer Reserves from WRS & CB for annual work with developers and Portland Water District.

(1260) Loss of credit at MEPERS this will be the same note to all departments

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
140 Assessor								
0141 1000	FT Wages	41,754.89	55,768.88	71,454.37	43,243.30	69,356.00	71,090.00	2.5%
0141 1165	Travel Sti	.00	-103.13	646.87	421.95	1,575.00	1,575.00	.0%
0141 1210	Health Ins	6,339.73	13,210.12	16,182.86	10,540.42	10,074.00	18,265.00	81.3%
0141 1220	Fica	3,343.91	4,447.46	5,650.79	3,400.54	5,306.00	5,438.00	2.5%
0141 1230	ICMA	741.59	3,448.20	6,977.49	3,737.68	7,105.00	7,976.00	12.3%
0141 1240	Life & Dis	2.07	57.67	661.03	336.42	388.00	388.00	.0%
0141 1250	L-T Care	173.67	33.88	231.02	157.70	180.00	180.00	.0%
0141 1260	MePERS	2,998.58	556.25	.00	.00	.00	.00	.0%
0141 1400	Contr ee	51,832.68	22,483.55	.00	.00	.00	.00	.0%
0141 1499	Shared ee	-27,370.97	-5,270.84	.00	.00	.00	.00	.0%
0142 2030	Telephone	439.68	217.69	.00	.00	.00	.00	.0%
0143 3140	Memb Dues	30.00	232.00	230.00	270.00	300.00	300.00	.0%
0143 3250	Reg of Dee	1,080.00	787.00	681.00	388.00	800.00	800.00	.0%
0143 3300	Off Supp	1,005.41	165.87	402.69	122.25	400.00	400.00	.0%
0143 3330	Travel Exp	268.74	167.99	428.00	.00	600.00	600.00	.0%
0143 3390	Assess Map	9,185.40	.00	5,200.00	.00	5,700.00	5,700.00	.0%
0145 5240	Training	2,373.64	200.00	411.70	.00	750.00	750.00	.0%
TOTAL Assessor		94,199.02	96,402.59	109,157.82	62,618.26	102,534.00	113,462.00	10.7%

(1210) Insurance Under budgeted in FY 2020

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
150 Town Clerk								
0151 1000	FT Wages	150,804.59	137,308.25	162,049.61	111,770.45	180,568.00	185,096.00	2.5%
0151 1010	PT Wages	.00	13,494.25	4,693.50	.00	.00	.00	.0%
0151 1020	Overtime	28.24	30.00	.00	.00	.00	.00	.0%
0151 1210	Health Ins	23,837.14	20,279.67	32,078.57	28,835.24	33,401.00	41,977.00	25.7%
0151 1220	Fica	11,838.81	12,433.67	14,469.24	9,848.65	13,813.00	14,160.00	2.5%
0151 1230	ICMA	6,811.15	6,665.57	8,595.50	5,908.10	9,423.00	9,597.00	1.8%
0151 1240	Life & Dis	1,114.32	850.82	1,371.25	736.80	1,306.00	1,306.00	.0%
0151 1250	L-T Care	585.97	552.78	514.73	343.92	855.00	855.00	.0%
0151 1260	MePERS	1,372.63	1,665.57	3,451.42	2,711.94	4,123.00	4,348.00	5.5%
0152 2030	Telephone	3,470.19	2,494.67	1,308.10	662.17	2,900.00	1,332.00	-54.1%
0153 3010	Advert	411.85	756.75	956.00	599.00	1,000.00	1,200.00	20.0%
0153 3140	Memb Dues	705.00	520.00	570.00	630.00	650.00	650.00	.0%
0153 3160	Misc Exp	.00	367.57	417.75	76.87	.00	.00	.0%
0153 3210	Postage	.00	50.58	51.00	.00	.00	.00	.0%
0153 3240	Pubs	.00	184.00	171.00	.00	.00	.00	.0%
0153 3250	Reg of Dee	1,349.00	1,969.00	1,693.00	428.00	2,000.00	2,000.00	.0%
0153 3300	Off Supp	4,102.08	3,270.64	2,526.09	2,355.71	2,750.00	3,000.00	9.1%
0153 3330	Travel Exp	1,069.71	1,024.62	1,383.91	690.60	1,000.00	1,500.00	50.0%
0153 3490	Codificate	5,535.26	8,832.05	7,427.35	2,721.38	4,000.00	4,000.00	.0%
0153 3500	Recs Rest	.00	.00	892.84	5,660.00	4,000.00	4,000.00	.0%
0153 3570	Tax Lien	1,913.90	770.00	876.00	.00	2,200.00	2,000.00	-9.1%
0155 5240	Training	1,256.13	1,970.73	1,166.02	1,053.00	2,000.00	2,000.00	.0%
TOTAL Town Clerk		216,205.97	215,491.19	246,662.88	175,031.83	265,989.00	279,021.00	4.9%

(1210) Expect new employee for FY 2021 with potential retirement and correction to last years Insurance Policy

(3330 & 5240) With new employee comes training. Most Training in Augusta and Bangor. Also still training current employees.

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
160 Technology								
0161 1000	FT Wages	54,084.67	55,714.47	55,700.88	35,201.47	57,202.00	.00	-100.0%
0161 1010	PT Wages	2,158.00	1,852.50	2,203.50	975.00	2,262.00	2,262.00	.0%
0161 1165	Travel Sti	650.00	20.50	984.00	410.00	1,200.00	.00	-100.0%
0161 1210	Health Ins	1,891.86	4,099.92	4,099.92	1,708.30	4,100.00	.00	-100.0%
0161 1220	Fica	4,497.00	4,724.58	4,832.88	2,937.34	4,549.00	173.00	-96.2%
0161 1240	Life & Dis	427.91	398.76	598.80	184.80	624.00	.00	-100.0%
0161 1250	L-T Care	114.45	155.95	163.44	68.10	221.00	.00	-100.0%
0161 1260	MePERS	4,685.62	5,514.64	5,845.49	3,731.36	6,006.00	.00	-100.0%
0162 2030	Telephone	665.79	514.93	662.09	294.40	660.00	.00	-100.0%
0162 2040	Internet	1,842.40	3,160.26	5,505.52	4,881.36	7,908.00	7,908.00	.0%
0163 3040	Equip Main	2,332.67	901.97	1,638.80	55.44	2,000.00	2,000.00	.0%
0163 3090	License	63,039.15	104,214.98	92,484.20	102,432.38	90,640.00	100,640.00	11.0%
0163 3140	Memb Dues	.00	50.00	598.18	.00	.00	.00	.0%
0163 3300	Off Supp	351.13	314.21	-3.71	185.48	350.00	.00	-100.0%
0163 3360	Website	3,247.88	3,027.11	2,497.99	.00	2,802.00	2,802.00	.0%
0165 5060	NetwkMaint	28,566.75	27,887.26	30,370.50	12,455.00	28,993.00	96,732.00	233.6%
0165 5240	Training	2,740.00	.00	2,772.46	.00	3,000.00	.00	-100.0%
0166 6300	Computer	21,759.04	56.73	.00	.00	.00	.00	.0%
TOTAL Technology		193,054.32	212,608.77	210,954.94	165,520.43	212,517.00	212,517.00	.0%

No Changes- will be changing IT Service provider

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
165 Elections								
01651 1000	FT Wages	.00	.00	384.87	.00	.00	.00	.0%
01651 1010	PT Wages	2,041.25	1,706.25	1,785.50	819.50	2,300.00	2,500.00	8.7%
01651 1020	Overtime	.00	518.22	.00	.00	.00	.00	.0%
01651 1210	Health Ins	.00	92.18	185.85	.00	.00	.00	.0%
01651 1220	Fica	156.19	169.09	163.53	62.75	176.00	191.00	8.5%
01651 1230	ICMA	.00	.00	12.75	.00	.00	.00	.0%
01651 1240	Life & Dis	.00	.00	3.64	.00	.00	.00	.0%
01651 1250	L-T Care	.00	.97	1.55	.00	.00	.00	.0%
01651 1260	MePERS Ret	.00	20.83	21.30	.00	.00	.00	.0%
01653 3010	Advert	1,617.67	1,589.02	1,480.00	519.00	1,500.00	1,500.00	.0%
01653 3220	Printing	.00	155.25	.00	.00	750.00	750.00	.0%
01653 3300	Off Supp	2,674.44	-317.05	2,711.45	2,560.22	2,500.00	2,500.00	.0%
01653 3330	Travel Exp	.00	.00	.00	.00	300.00	300.00	.0%
01653 3410	Cap Outlay	.00	5,360.42	.00	.00	.00	.00	.0%
01655 5220	Prog/Elect	5,797.67	4,600.48	4,417.28	.00	7,600.00	5,600.00	-26.3%
01655 5240	Training	170.00	.00	-340.00	.00	900.00	900.00	.0%
TOTAL Elections		12,457.22	13,895.66	10,827.72	3,961.47	16,026.00	14,241.00	-11.1%

(5220) Slight reduction in Election Programming Costs to match actual spent- will be a busy election in November).

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
170 Planning								
0171 1000	FT Wages	44,112.10	39,693.92	40,194.12	24,916.39	46,427.00	48,043.00	3.5%
0171 1210	Health Ins	9,674.66	9,705.96	10,294.56	6,868.84	10,704.00	11,483.00	7.3%
0171 1220	Fica	3,432.10	3,092.00	3,077.37	1,906.61	3,552.00	3,641.00	2.5%
0171 1230	ICMA	2,836.17	2,771.38	2,805.68	1,724.43	3,250.00	3,332.00	2.5%
0171 1240	Life & Dis	282.52	327.01	436.07	226.26	327.00	327.00	.0%
0171 1250	L-T Care	129.97	156.64	164.82	103.00	164.00	164.00	.0%
0172 2030	Telephone	426.12	285.68	.00	.00	428.00	.00	-100.0%
0173 3010	Advert	4,775.04	3,968.44	3,561.64	1,029.24	6,000.00	6,000.00	.0%
0173 3140	Memb Dues	738.00	703.00	300.00	756.00	450.00	750.00	66.7%
0173 3160	Misc Exp	140.00	212.24	680.00	.00	200.00	200.00	.0%
0173 3220	Printing	.00	.00	.00	101.84	300.00	300.00	.0%
0173 3240	Pubs	.00	84.32	.00	.00	200.00	100.00	-50.0%
0173 3300	Off Supp	1,007.86	1,092.22	1,104.34	417.46	800.00	800.00	.0%
0173 3330	Travel Exp	78.18	199.97	265.44	.00	500.00	500.00	.0%
0175 5000	Cont Serv	800.00	.00	.00	.00	.00	.00	.0%
0175 5240	Training	59.00	135.00	275.00	.00	500.00	275.00	-45.0%
TOTAL Planning		68,491.72	62,427.78	63,159.04	38,050.07	73,802.00	75,915.00	2.9%

Most adjustments to wages and benefit lines

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
190 Legal								
0195 5500	Lgl-Ass	175.00	.00	1,782.50	.00	1,500.00	1,500.00	.0%
0195 5520	Lgl-CE	15,887.50	8,122.50	9,513.14	4,872.70	2,000.00	2,000.00	.0%
0195 5530	Lgl-F&R	306.25	95.00	.00	.00	500.00	500.00	.0%
0195 5540	Lgl-GA	20,043.85	15,694.56	24,701.41	25,112.17	20,000.00	20,000.00	.0%
0195 5545	Legal HR	16,679.75	2,707.50	237.50	.00	10,000.00	10,000.00	.0%
0195 5560	Lgl-Plan	12,643.75	27,977.50	14,873.98	1,447.06	4,500.00	4,500.00	.0%
0195 5580	Lgl-Pol	831.25	1,966.50	.00	344.00	4,000.00	4,000.00	.0%
0195 5590	Lgl TC	2,546.25	2,489.00	12,340.00	326.29	5,000.00	5,000.00	.0%
TOTAL Legal		69,113.60	59,052.56	63,448.53	32,102.22	47,500.00	47,500.00	.0%

No Changes

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
210 Police								
0211 0431	OutsideDet	.00	.00	-33,297.21	-19,467.78	-22,491.00	-21,998.00	-2.2%
0211 1000	FT Wages	732,530.30	718,175.38	707,882.21	455,128.01	746,478.00	787,721.00	5.5%
0211 1010	PT Wages	8,444.17	753.54	.00	.00	.00	.00	.0%
0211 1020	Overtime	50,985.22	74,742.06	73,197.75	32,750.04	72,561.00	76,527.00	5.5%
0211 1022	Hol Pay	10,438.54	12,160.92	20,947.01	19,537.28	13,500.00	13,590.00	.7%
0211 1100	Court Pay	7,026.35	7,380.62	8,911.97	5,562.74	7,149.00	9,744.00	36.3%
0211 1120	Details	26,386.02	29,222.88	29,338.04	18,591.87	22,491.00	21,998.00	-2.2%
0211 1165	Stipend	.00	225.00	.00	.00	7,800.00	6,600.00	-15.4%
0211 1210	Health Ins	172,316.50	131,715.48	129,752.08	88,561.02	143,445.00	156,679.00	9.2%
0211 1220	Fica	62,014.54	63,268.46	63,144.88	39,635.68	65,958.00	69,583.00	5.5%
0211 1230	ICMA	3.67	.00	24.97	49.94	.00	5,419.00	.0%
0211 1240	Life & Dis	5,280.13	4,334.42	7,244.84	3,608.78	4,532.00	4,532.00	.0%
0211 1250	L-T Care	1,255.19	1,522.07	1,648.77	992.75	1,745.00	1,745.00	.0%
0211 1260	MePERS	69,793.94	71,594.15	86,893.69	63,570.52	107,611.00	109,956.00	2.2%
0211 1499	Shared ee	-48,000.00	.00	.00	.00	-49,000.00	-49,000.00	.0%
0212 2000	Electric	19.30	238.79	.00	.00	.00	.00	.0%
0212 2010	Gasoline	18,117.56	21,956.57	23,032.21	14,781.43	26,250.00	26,250.00	.0%
0212 2030	Telephone	6,047.22	5,184.86	5,096.98	2,324.64	5,856.00	6,240.00	6.6%
0213 3040	Equip Main	8,500.54	11,123.65	11,395.47	2,453.84	12,128.00	13,197.00	8.8%
0213 3140	Memb Dues	806.25	1,075.00	1,395.00	1,048.75	2,045.00	2,245.00	9.8%
0213 3160	Misc Exp	5,606.77	3,249.91	3,687.09	2,212.62	4,080.00	4,080.00	.0%
0213 3300	Off Supp	2,947.04	3,952.76	5,007.21	3,143.37	5,100.00	5,600.00	9.8%
0213 3330	Travel Exp	504.00	219.12	18.00	.00	250.00	250.00	.0%
0213 3350	Unif & Clo	10,455.60	10,272.46	9,130.48	4,516.61	14,000.00	14,000.00	.0%
0213 3440	Comm Polic	1,505.76	2,411.88	408.03	1,154.64	2,500.00	3,000.00	20.0%
0215 5000	Cont Serv	132,474.39	136,741.54	139,340.02	85,384.58	147,807.00	153,680.00	4.0%
0215 5070	Crim Inves	902.17	1,220.00	1,001.26	.00	1,530.00	1,530.00	.0%
0215 5170	Maint Ags	12,618.10	8,197.35	8,232.68	1,275.00	9,272.00	9,736.00	5.0%
0215 5240	Training	15,870.07	13,764.14	13,849.31	11,497.23	15,630.00	15,630.00	.0%
0216 6110	Radio	2,965.20	3,755.95	2,469.98	672.01	3,500.00	3,500.00	.0%
0216 6120	Safe Equip	3,547.35	3,730.07	4,244.12	3,791.98	6,189.00	6,189.00	.0%
0216 6130	Tires	3,533.47	5,756.26	5,573.18	2,236.16	5,836.00	6,972.00	19.5%
0216 6160	Ammo	2,817.15	4,178.62	4,421.46	6,188.73	6,304.00	6,304.00	.0%
TOTAL Police		1,327,712.51	1,352,123.91	1,333,991.48	851,202.44	1,390,056.00	1,471,499.00	5.9%

(0431) (1499) (5000) Pass through costs for outside details and SRO program with MSAD 51. Contracted service line is increase in Regional Dispatch program.
Remainder of Increase in Contracted Full time wages, steps and benefit adjustments - including MEPERS

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund

220 Fire

Account	Description	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
0221 0431	OutsideDet	.00	.00	-18,120.12	-16,333.40	-18,000.00	-18,000.00	.0%
0221 1000	FT Wages	185,957.93	167,373.33	210,598.52	170,556.88	237,000.00	271,269.00	14.5%
0221 1020	Overtime	.00	1,603.31	8,366.10	4,750.37	15,480.00	15,480.00	.0%
0221 1121	StationPay	57,412.53	58,693.01	62,547.22	31,415.56	55,000.00	56,500.00	2.7%
0221 1124	Call Pay	69,910.44	56,888.12	51,326.33	38,468.84	62,000.00	62,000.00	.0%
0221 1126	Duty Off	.00	6,800.00	7,400.00	7,600.00	7,600.00	6,800.00	-10.5%
0221 1128	Per Diem	267,010.78	293,733.54	247,734.90	138,586.80	261,167.00	269,925.00	3.4%
0221 1135	Stipend	960.00	668.00	.00	.00	.00	900.00	.0%
0221 1160	Spec Det	20,184.11	30,135.99	18,965.50	17,190.05	18,000.00	18,000.00	.0%
0221 1161	NET	24,400.00	3,650.00	.00	.00	10,000.00	.00	-100.0%
0221 1162	Town EMA	3,357.07	3,294.69	1,610.62	.00	1,500.00	1,500.00	.0%
0221 1166	MD Stipend	.00	.00	.00	.00	.00	2,500.00	.0%
0221 1210	Health Ins	45,438.81	39,890.69	55,614.39	49,100.41	62,355.00	84,223.00	35.1%
0221 1220	Fica	48,879.07	46,660.95	46,823.53	31,250.85	48,088.00	51,341.00	6.8%
0221 1230	ICMA	7,347.83	5,871.29	6,921.99	5,156.96	8,398.57	9,469.00	12.7%
0221 1240	Life & Dis	1,095.06	1,095.57	1,979.30	1,212.39	2,016.96	2,017.00	.0%
0221 1250	L-T Care	292.35	524.10	754.50	528.26	888.80	889.00	.0%
0221 1260	MePERS	3,548.57	4,364.94	6,027.27	8,002.91	4,683.78	11,375.00	142.9%
0222 2000	Electric	11,581.36	8,605.28	23,210.30	10,715.08	21,000.00	21,000.00	.0%
0222 2010	Gasoline	3,431.40	6,749.85	7,226.86	3,662.50	8,000.00	7,200.00	-10.0%
0222 2020	Heat Fuel	10,774.01	9,904.76	13,686.03	6,134.88	10,000.00	14,000.00	40.0%
0222 2030	Telephone	12,647.46	16,822.67	19,191.87	10,842.52	17,737.20	18,600.00	4.9%
0222 2040	Internet	2,175.65	2,753.01	5,003.14	1,981.60	3,800.00	4,332.00	14.0%
0222 2060	Water/Sew	1,862.41	1,190.25	2,680.68	1,180.58	2,700.00	2,700.00	.0%
0222 2080	Diesel	9,859.80	7,924.52	5,484.68	3,440.33	7,000.60	6,998.00	.0%
0223 3040	Equip Main	58,478.76	37,524.06	40,993.05	4,846.70	50,000.00	47,000.00	-6.0%
0223 3140	Memb Dues	1,456.00	1,858.00	1,283.00	1,568.00	1,500.00	2,000.00	33.3%
0223 3160	Misc Exp	2,792.25	2,745.64	3,757.15	1,213.40	3,500.00	3,500.00	.0%
0223 3202	Janit Supp	967.02	1,465.39	1,915.05	794.37	3,000.00	3,000.00	.0%
0223 3300	Off Supp	1,700.69	2,984.28	2,404.77	877.52	2,500.00	2,500.00	.0%
0223 3330	Travel Exp	166.81	4.95	27.00	.00	500.00	500.00	.0%
0223 3350	Unif & Clo	5,865.67	4,775.31	5,629.33	1,762.87	6,500.00	6,500.00	.0%
0223 3510	Fire Prev	1,404.43	537.63	964.01	529.46	1,000.00	1,000.00	.0%
0223 3540	OSHA	44.12	.00	.00	.00	500.00	500.00	.0%
0223 3590	Para Int	300.00	.00	300.00	300.00	600.00	600.00	.0%
0223 4000	Build Main	13,441.61	5,433.33	8,950.78	4,895.86	5,000.00	8,200.00	64.0%
0225 5000	Cont Serv	32,396.16	30,030.01	30,687.77	17,642.58	26,450.00	31,085.00	17.5%
0225 5080	EMS Coord	1,289.00	1,289.00	1,289.00	1,000.00	1,509.00	1,289.00	-14.6%
0225 5170	Maint Ags	12,310.65	18,953.11	18,425.56	11,431.38	23,799.00	24,777.00	4.1%
0225 5240	Training	12,993.32	9,965.75	10,950.05	6,421.74	12,550.00	12,550.00	.0%
0226 6110	Radio	520.89	5,313.80	3,277.85	1,255.46	3,500.00	3,500.00	.0%
0226 6200	Fire Equip	3,553.82	5,774.40	6,489.91	1,019.03	3,500.00	3,500.00	.0%
0226 6220	Breathe Ap	746.60	5,363.05	791.70	.00	1,000.00	1,000.00	.0%
0226 6240	Med Supp	14,056.50	20,094.12	18,117.99	8,144.60	16,000.00	16,000.00	.0%
0226 6245	Meds/Hosp	.00	.00	2,606.17	302.94	5,000.00	2,000.00	-60.0%
TOTAL Fire		952,610.94	929,309.70	943,893.75	589,450.28	1,014,323.91	1,092,019.00	7.7%

Majority of increase in MEPERS and Insurance costs. (4000)and (5000) represent more accurate building maint c. and the increase in the Regional Dispatch contract for Fire. (6245) reduce to reflect actual impact of hospital supplies and charges for medical supplies.

PROJECTION: 21001 FY2021 General Fund Budget Proposal FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
240	Code Enforcement							
0241 1000	FT Wages	33,622.39	77,915.62	78,787.01	47,208.07	77,288.00	79,223.00	2.5%
0241 1010	PT Wages	25,214.96	21,256.98	20,386.94	14,567.86	21,030.00	21,030.00	.0%
0241 1165	Stipend	.00	1,406.22	5,507.81	3,515.70	5,625.00	5,625.00	.0%
0241 1210	Health Ins	8,725.31	17,438.74	19,386.79	12,182.83	19,371.00	20,252.00	4.5%
0241 1220	Fica	4,399.58	7,339.59	7,420.83	4,723.72	7,521.00	7,669.00	2.0%
0241 1230	ICMA	758.62	894.07	896.52	617.40	953.00	977.00	2.5%
0241 1240	Life & Dis	14.70	564.38	852.68	385.68	551.00	551.00	.0%
0241 1250	L-T Care	109.39	339.64	374.05	223.05	353.00	353.00	.0%
0241 1260	MePERS	1,931.62	6,138.10	6,874.07	4,153.13	6,685.00	7,048.00	5.4%
0241 1400	Contr ee	31,735.52	.00	.00	.00	.00	.00	.0%
0242 2030	Telephone	465.43	238.98	.00	.00	.00	.00	.0%
0243 3140	Memb Dues	190.00	70.00	70.00	35.00	100.00	100.00	.0%
0243 3240	Pubs	60.00	682.24	.00	286.21	400.00	400.00	.0%
0243 3300	Off Supp	101.60	1,055.65	414.34	304.28	600.00	600.00	.0%
0243 3330	Travel Exp	.00	15.00	187.63	.00	100.00	100.00	.0%
0245 5240	Training	675.00	728.75	861.42	365.00	400.00	400.00	.0%
TOTAL Code Enforcement		108,004.12	136,083.96	142,020.09	88,567.93	140,977.00	144,328.00	2.4%

No Changes other than wage & benefits- may consider bringing to the Council in 2020 increase in fees to match surrounding communities.

Code Revenues	Actual 2016	Actual 2017	Actual 2018	Actual 2019	YTD 2020
Building Permits	$ 92,282	$ 120,409	$ 68,660	$ 74,055	$ 44,957
Electrical Permits	$ 19,002	$ 27,411	$ 25,610	$ 22,441	$ 13,148
Plumbing Permits	$ 14,955	$ 21,357	$ 18,252	$ 15,056	$ 7,845
Other Permits	$ 1,600	$ 1,902	$ 1,000	$ 976	$ 348
	$ 127,839	$ 171,079	$ 113,522	$ 112,528	$ 66,298

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
250 Harbor Master								
0251 1010	PT Wages	.00	155.62	.00	.00	.00	.00	.0%
0251 1020	Overtime	.00	1,174.89	1,317.85	1,226.59	4,500.00	3,000.00	-33.3%
0251 1210	Health Ins	.00	220.37	127.11	280.16	.00	.00	.0%
0251 1220	Fica	.00	97.92	99.13	88.88	.00	.00	.0%
0251 1240	Life & Dis	.00	2.36	7.72	8.39	.00	.00	.0%
0251 1250	L-T Care	.00	2.19	1.81	2.11	.00	.00	.0%
0251 1260	MePERS Ret	.00	99.75	159.98	157.00	.00	.00	.0%
0253 3010	Advert	.00	909.00	.00	.00	.00	.00	.0%
0253 3160	Misc Exp	.00	.00	.00	1,524.63	1,300.00	3,300.00	153.8%
0253 4010	Equip Rent	.00	698.33	718.12	351.79	2,250.00	2,250.00	.0%
0253 5000	Cont Serv	.00	1,150.00	2,000.00	7,297.49	3,200.00	15,600.00	387.5%
0253 5240	Training	.00	890.10	1,314.25	1,075.00	750.00	1,076.00	43.5%
0253 6000	Equipment	105.49	657.70	.00	.00	.00	.00	.0%
TOTAL Harbor Master		105.49	6,058.23	5,745.97	12,012.04	12,000.00	25,226.00	110.2%

(3160 & 5000) Additional channel markers and signage requested by CWC for MDEP eel grass protection and compliance. Additional floats to be installed and stored on Cheb. Island each year in Cont. Services line item.

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
260 Animal Control								
0261 1000	FT Wages	.00	.00	.00	3,591.80	.00	41,084.00	.0%
0261 1010	PT Wages	18,528.31	20,618.15	19,703.10	6,494.31	19,443.00	.00	-100.0%
0261 1210	Health Ins	.00	.00	185.02	2,327.45	.00	9,594.00	.0%
0261 1220	Fica	1,417.40	1,577.38	1,505.51	747.60	1,512.00	3,143.00	107.9%
0261 1240	Life & Dis	.00	.00	.00	77.78	.00	.00	.0%
0261 1250	L-T Care	.00	.00	.00	100.20	.00	.00	.0%
0261 1260	MePERS	.00	.00	61.28	1,068.77	.00	4,437.00	.0%
0261 1280	Work Comp	.00	.00	.00	.00	.00	719.00	.0%
0261 1499	Shared ee	.00	.00	.00	.00	.00	-49,203.00	.0%
0262 2010	Gasoline	1,395.91	2,515.38	1,824.85	710.11	2,500.00	6,000.00	140.0%
0262 2030	Telephone	472.18	355.02	237.80	101.86	270.00	600.00	122.2%
0263 3040	Equip Main	1,166.00	179.95	394.82	.00	1,000.00	2,250.00	125.0%
0263 3160	Misc Exp	454.61	274.46	153.35	.00	350.00	1,800.00	414.3%
0263 3290	Shelter	6,489.90	6,489.90	6,489.90	6,489.90	7,000.00	7,711.00	10.2%
0263 3300	Off Supp	.00	.00	.00	31.50	200.00	450.00	125.0%
0263 3350	Unif & Clo	642.50	558.60	129.95	2.00	400.00	600.00	50.0%
0263 3410	Cap Outlay	.00	.00	.00	.00	.00	7,000.00	.0%
0265 5240	Training	.00	147.01	25.00	.00	200.00	635.00	217.5%
TOTAL Animal Control		30,566.81	32,715.85	30,710.58	21,743.28	32,875.00	36,820.00	12.0%

Three Town collaborative (Yarmouth, North Yarmouth and Cumberland) providing 40 hr per week coverage to each community.

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
310 Public Works								
0311 1000	FT Wages	466,744.93	441,076.15	440,405.23	282,070.44	493,029.00	507,308.00	2.9%
0311 1010	PT Wages	6,899.58	8,190.41	7,599.52	1,200.00	4,997.00	3,756.00	-24.8%
0311 1020	Overtime	69,880.20	71,328.31	67,529.37	38,024.86	87,505.00	94,386.00	7.9%
0311 1210	Health Ins	154,702.12	138,481.60	135,924.83	90,601.88	162,411.00	165,187.00	1.7%
0311 1220	Fica	41,075.20	39,410.58	39,490.06	24,335.59	44,793.00	46,317.00	3.4%
0311 1230	ICMA	8,220.72	7,524.74	7,596.30	4,960.77	9,132.00	8,512.00	-6.8%
0311 1240	Life & Dis	3,581.47	2,933.81	4,501.01	2,206.44	3,052.00	2,976.00	-2.5%
0311 1250	L-T Care	1,503.25	1,794.62	1,795.55	1,187.14	1,998.00	1,977.00	-1.1%
0311 1260	MePERS	20,074.29	22,302.12	24,371.48	16,820.05	33,066.00	33,666.00	1.8%
0312 2000	Electric	8,650.28	9,614.29	9,090.27	4,756.73	9,000.00	9,000.00	.0%
0312 2010	Gasoline	1,880.88	2,147.03	5,086.97	3,100.46	2,283.00	5,000.00	119.0%
0312 2020	Heat Fuel	9,131.67	11,975.63	10,719.84	4,095.30	7,566.00	9,851.00	30.2%
0312 2030	Telephone	2,730.09	2,672.85	2,432.34	1,218.49	2,400.00	2,400.00	.0%
0312 2040	Internet	599.88	599.88	793.46	402.55	600.00	700.00	16.7%
0312 2060	Water/Sew	1,142.62	1,174.51	959.30	549.50	1,575.00	1,575.00	.0%
0312 2080	Diesel	33,629.77	40,166.03	36,272.91	20,223.83	35,000.00	35,000.00	.0%
0313 3040	Equip Main	3,376.37	2,473.15	6,020.52	3,219.71	5,286.00	5,286.00	.0%
0313 3140	Memb Dues	170.00	196.00	.00	.00	.00	.00	.0%
0313 3160	Misc Exp	5,695.48	4,994.04	3,516.99	2,347.04	4,000.00	4,000.00	.0%
0313 3202	Janit Supp	1,399.55	601.69	749.26	321.44	700.00	2,200.00	214.3%
0313 3300	Off Supp	392.51	753.37	561.35	469.59	700.00	700.00	.0%
0313 3350	Unif & Clo	16,742.55	6,123.68	2,426.11	2,019.42	12,200.00	7,600.00	-37.7%
0313 3350 BRAIM	Unif & Clo	.00	584.99	89.99	.00	.00	.00	.0%
0313 3350 BURRD	Unif & Clo	.00	760.98	783.81	441.94	.00	.00	.0%
0313 3350 COPPB	Unif & Clo	.00	493.50	258.42	.00	.00	.00	.0%
0313 3350 GOOSP	Unif & Clo	.00	384.92	230.04	332.43	.00	.00	.0%
0313 3350 GOOST	Unif & Clo	.00	607.50	117.80	272.00	.00	.00	.0%
0313 3350 SWEEB	Unif & Clo	.00	747.00	40.49	.00	.00	.00	.0%
0313 3410	Cap Outlay	.00	1,450.00	.00	.00	1,500.00	1,500.00	.0%
0313 4000	Build Main	1,387.02	5,627.49	11,093.98	3,103.97	4,800.00	4,800.00	.0%
0313 4010	Equip Rent	.00	372.10	240.00	161.50	500.00	500.00	.0%
0313 4675	Mailbox Rp	819.22	472.45	524.01	255.05	600.00	600.00	.0%
0315 5000	Contr Svc	44,925.00	34,068.00	30,918.50	23,994.00	31,800.00	47,400.00	49.1%
0315 5230	Striping	20,382.21	26,177.28	22,312.55	18,768.61	24,484.00	24,484.00	.0%
0315 5240	Training	1,877.06	1,851.04	1,931.75	1,408.95	2,000.00	2,000.00	.0%
0316 4600	Cold Patch	2,798.88	4,324.72	6,194.95	1,636.42	3,960.00	4,771.00	20.5%
0316 4605	Drains	3,661.04	9,241.93	12,033.68	5,205.34	7,000.00	7,000.00	.0%
0316 4610	Iron & Ste	9,538.87	13,220.53	15,251.10	12,603.24	15,000.00	15,000.00	.0%
0316 4620	Lube Supp	3,678.49	6,390.22	3,994.59	3,359.09	6,000.00	6,000.00	.0%
0316 4630	Road Mat	5,925.85	5,213.19	2,399.08	3,228.53	5,000.00	5,000.00	.0%
0316 4640	Road Salt	118,095.50	136,195.57	119,677.63	88,216.80	115,000.00	115,000.00	.0%
0316 4645	St Signs	8,350.53	4,515.35	7,714.07	2,946.39	5,900.00	5,900.00	.0%
0316 4650	Welding	2,707.26	4,430.11	3,219.11	3,052.88	3,000.00	3,000.00	.0%
0316 6010	Tools	2,506.10	3,966.87	3,162.14	1,738.57	3,000.00	3,000.00	.0%
0316 6030	Misc Equip	662.14	566.99	535.60	.00	1,000.00	1,000.00	.0%
0316 6070	Hardware	2,712.63	2,759.36	1,942.50	1,504.62	2,250.00	2,250.00	.0%
0316 6110	Radio	4,710.93	1,592.17	3,002.08	1,545.82	3,000.00	3,000.00	.0%
0316 6120	Safe Equip	3,592.83	4,464.26	2,891.35	3,328.97	4,000.00	4,000.00	.0%

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
0316 6140	Veh Parts	75,356.85	76,819.81	71,053.09	59,052.99	75,000.00	75,000.00	.0%
TOTAL Public Works		1,171,911.82	1,163,832.82	1,129,454.98	740,289.34	1,236,087.00	1,278,602.00	3.4%

(5000) Sand purchase for FY 2021 after sale of Gravel pit - $15,000 - Balance is Wage, salary and benefits adjustments.

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
320 Waste Disposal								
0321 1010	PT Wages	343.00	65.00	.00	.00	.00	.00	.0%
0321 1020	Overtime	5,440.54	3,645.58	3,860.98	1,658.42	6,209.00	6,209.00	.0%
0321 1210	Health Ins	1,400.13	903.68	1,247.23	755.08	.00	.00	.0%
0321 1220	Fica	436.37	273.51	288.03	117.87	475.00	475.00	.0%
0321 1230	ICMA	117.81	.00	129.06	30.78	.00	.00	.0%
0321 1240	Life & Dis	42.46	11.67	27.73	13.95	.00	.00	.0%
0321 1250	L-T Care	12.77	8.95	10.96	7.37	.00	.00	.0%
0321 1260	MePERS	219.32	207.98	184.55	94.25	.00	.00	.0%
0323 3010	Advert	496.00	.00	.00	.00	600.00	600.00	.0%
0323 3160	Misc Exp	19,264.73	30,749.97	35,044.44	35,521.36	33,154.00	46,694.00	40.8%
0323 4677	Mowing	.00	.00	937.50	900.00	2,100.00	2,100.00	.0%
0325 4660	Solid Wst	337,146.50	344,867.56	355,963.64	184,846.25	365,691.00	375,045.00	2.6%
0325 5120	Oth Waste	15,436.56	3,248.79	5,662.27	5,363.00	5,418.00	5,418.00	.0%
0325 5150	Lfill Mon	5,223.33	7,032.27	5,744.47	3,910.07	8,400.00	8,400.00	.0%
0325 5250	Ecomaine	96,521.39	115,005.64	115,566.53	77,905.29	143,588.00	147,755.00	2.9%
TOTAL Waste Disposal		482,100.91	506,020.60	524,667.39	311,123.69	565,635.00	592,696.00	4.8%

(3160) Trash bags, compost bins and recycling bins to be purchased this year - $9k offset in revenues

(4660) Increase in Waste Management curbside pick-up costs

(5250) Increase in Ecomaine Disposal Fee at incinerator plant-3%

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
350 Valhalla-Club								
0352 2000	Electric	22,233.40	16,152.63	21,045.87	5,847.22	9,000.00	9,000.00	.0%
0352 2040	Internet	3,750.45	4,311.66	3,735.52	2,377.52	3,650.00	3,781.00	3.6%
0352 2060	Wat/Sewer	4,982.63	4,644.80	4,492.20	3,216.33	6,000.00	6,000.00	.0%
0353 3202	Janit Supp	.00	310.48	.00	.00	1,000.00	1,000.00	.0%
0353 4000	Build Main	4,447.90	8,752.20	3,892.22	3,344.35	5,000.00	5,000.00	.0%
0353 4020	B&F Alarm	600.00	.00	1,200.00	.00	450.00	450.00	.0%
0353 8030	COGS Soda	2,083.59	2,095.64	1,409.91	697.48	2,000.00	2,000.00	.0%
TOTAL Valhalla-Club		38,097.97	36,267.41	35,775.72	15,482.90	27,100.00	27,231.00	.5%

Minor increase in Internet fees

PROJECTION: 21001 FY2021 General Fund Budget Proposal FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
360 Valhalla-Course								
0361 1000	FT Wages	90,419.40	92,762.06	96,936.78	82,785.83	135,272.00	132,830.00	-1.8%
0361 1010	PT Wages	73,064.98	76,985.20	69,961.28	37,984.50	56,192.00	57,508.00	2.3%
0361 1020	Overtime	1,227.77	.00	68.70	505.11	.00	500.00	.0%
0361 1210	Health Ins	29,949.16	32,122.93	40,141.18	26,960.21	41,279.00	42,259.00	2.4%
0361 1220	Fica	12,499.06	12,869.54	12,618.11	9,290.63	14,647.00	14,561.00	-.6%
0361 1230	ICMA	3,746.20	4,364.53	5,104.13	4,380.22	5,908.00	6,288.00	6.4%
0361 1240	Life & Dis	667.58	618.24	1,102.56	644.62	833.00	916.00	10.0%
0361 1250	L-T Care	150.20	208.92	269.43	217.32	305.00	326.00	6.9%
0361 1260	MePERS	2,402.00	3,042.31	3,988.33	2,408.06	3,342.00	3,326.00	-.5%
0362 2000	Electric	9,607.43	13,319.96	14,598.91	8,453.05	12,100.00	12,100.00	.0%
0362 2010	Gasoline	5,033.42	5,934.03	6,849.72	3,737.13	6,648.00	6,648.00	.0%
0362 2020	Heat Fuel	531.44	355.63	1,327.37	418.78	874.00	1,016.00	16.2%
0362 2040	Internet	1,199.94	921.52	1,061.45	1,049.82	1,260.00	1,260.00	.0%
0362 2060	Wat/Sewer	1,567.50	1,449.99	1,315.00	1,007.14	1,760.00	1,760.00	.0%
0362 2080	Diesel	4,226.84	5,625.65	6,264.66	6,861.88	6,190.00	6,190.00	.0%
0363 3040	Equip Main	25,790.82	22,425.94	29,495.88	20,230.04	25,000.00	25,000.00	.0%
0363 3080	LandScape	1,743.35	1,884.21	1,252.44	324.75	1,500.00	1,500.00	.0%
0363 3090	License	.00	.00	674.00	2,799.00	1,400.00	2,213.00	58.1%
0363 3140	Memb Dues	1,970.00	1,561.00	1,730.00	1,998.69	1,575.00	1,575.00	.0%
0363 3160	Misc Exp	.00	224.30	.00	.00	.00	.00	.0%
0363 3300	Off Supp	1,410.38	2,136.91	709.04	72.22	1,000.00	1,000.00	.0%
0363 3330	Travel Exp	659.66	688.29	1,042.06	507.15	1,000.00	1,000.00	.0%
0363 3350	Unif & Clo	4,142.21	2,694.64	1,800.06	1,929.02	4,250.00	4,250.00	.0%
0363 3350 DOUMI	Unif & Clo	.00	459.90	159.95	123.24	.00	.00	.0%
0363 3350 WESCW	Unif & Clo	.00	730.43	99.98	140.00	.00	.00	.0%
0363 3610	LT Lease	71,906.36	74,929.06	79,182.40	56,148.12	75,216.00	80,748.00	7.4%
0363 3611	Cart Contr	3,843.75	3,543.56	4,015.00	.00	2,665.00	2,400.00	-9.9%
0363 3630	Course Sup	15,534.62	15,582.60	11,251.83	9,076.55	13,000.00	13,000.00	.0%
0363 4000	Build Main	11,343.52	4,495.65	3,829.34	1,282.50	4,000.00	4,000.00	.0%
0363 4010	Equip Rent	500.00	800.00	800.00	940.00	800.00	800.00	.0%
0363 4300	Chemical	27,469.19	31,578.45	34,250.45	29,510.42	35,241.00	35,241.00	.0%
0363 4310	Fertilize	14,140.14	14,896.68	13,700.65	11,406.50	14,483.00	14,483.00	.0%
0363 4320	Irrigate	4,971.96	6,691.15	6,191.70	6,005.99	5,000.00	5,000.00	.0%
0363 4340	Seed/Soil	10,431.87	11,981.24	11,028.60	9,630.14	11,000.00	11,000.00	.0%
0363 4620	Lube Supp	1,187.33	1,218.71	1,622.04	988.36	1,200.00	1,200.00	.0%
0365 5000	Cont Serv	14,902.25	17,925.00	13,934.62	900.00	17,669.00	18,337.00	3.8%
0365 5240	Training	1,021.04	562.99	907.84	330.00	1,500.00	1,500.00	.0%
0366 6030	Misc Equip	4,341.10	3,146.59	3,519.02	4,374.52	3,000.00	3,000.00	.0%
0366 6120	Safe Equip	2,395.56	1,999.46	1,985.44	1,206.51	2,150.00	2,150.00	.0%
TOTAL Valhalla-Course		455,998.03	472,737.27	484,789.95	346,628.02	509,259.00	516,885.00	1.5%

(1000) correcte dwages to bette rreflect time plowing in winter with Highway Department

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
370 Valhalla-Pro Shop								
0371 1000	FT Wages	30,367.93	28,754.52	32,715.12	20,305.88	25,000.00	26,330.00	5.3%
0371 1010	PT Wages	43,711.26	46,601.52	54,575.69	35,031.25	59,888.00	59,788.00	-.2%
0371 1023	Outside	30,879.48	31,983.41	31,427.25	24,647.25	37,154.00	39,239.00	5.6%
0371 1024	Programs	16,206.05	20,479.90	26,133.37	22,408.50	31,828.00	32,714.00	2.8%
0371 1210	Health Ins	2,187.59	3,087.50	2,262.96	201.01	1,250.00	1,250.00	.0%
0371 1220	Fica	9,473.29	10,081.14	11,352.96	7,863.12	11,771.00	12,092.00	2.7%
0371 1230	ICMA	2,179.51	3,195.24	2,567.78	249.13	.00	420.00	.0%
0371 1240	Life & Dis	206.18	198.42	252.22	112.94	.00	296.00	.0%
0371 1250	L-T Care	23.82	56.56	67.29	78.33	.00	115.00	.0%
0371 1260	MePERS Ret	.00	.00	867.60	1,662.41	.00	2,844.00	.0%
0372 2030	Telephone	2,691.91	2,948.30	2,456.53	717.08	2,712.00	1,440.00	-46.9%
0373 3010	Advert	15,050.94	6,984.91	10,342.42	4,904.68	13,350.00	12,240.00	-8.3%
0373 3100	CC Charg	14,428.24	11,031.90	17,614.61	9,394.66	10,750.00	13,697.00	27.4%
0373 3140	Memb Dues	400.00	805.00	400.00	.00	400.00	400.00	.0%
0373 3160	Misc Exp	1,762.66	1,112.00	.00	.00	.00	.00	.0%
0373 3210	Postage	.00	20.20	.00	.00	.00	.00	.0%
0373 3300	Off Supp	690.42	2,229.76	875.40	374.27	750.00	600.00	-20.0%
0373 3660	Pract Rang	2,924.46	1,937.00	3,968.81	.00	3,750.00	2,750.00	-26.7%
0373 4000	Build Main	448.03	478.73	.00	157.86	3,500.00	720.00	-79.4%
0373 4200	Sprt Pr Ex	37,703.20	40,850.00	53,027.00	12,074.62	11,539.00	20,800.00	80.3%
0373 4205	Tourn Catr	14,313.45	18,325.43	18,150.43	18,193.57	9,532.00	18,000.00	88.8%
0375 5240	Training	.00	158.76	.00	.00	.00	.00	.0%
0375 6300	Computer	1,535.00	3,151.98	.00	.00	2,400.00	.00	-100.0%
TOTAL Valhalla-Pro Shop		227,183.42	234,472.18	269,057.44	158,376.56	225,574.00	245,735.00	8.9%

(4200 & 4205) Increase in program charges - offset by revenues and corrected Catering expenses also offset by revenues.

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
410 Recreation								
0411 1000 41000	FT Wages	206,467.17	211,086.07	224,488.68	146,337.61	215,356.00	216,559.00	.6%
0411 1000 41140	FT Wages	.00	1,449.00	.00	.00	.00	.00	.0%
0411 1010	PT Wages	.00	.00	.00	-1,344.00	.00	.00	.0%
0411 1010 41000	PT Wages	15,040.00	15,720.45	15,509.88	9,957.85	18,503.00	18,111.00	-2.1%
0411 1010 41100	PT Wages	924.89	.00	.00	.00	.00	.00	.0%
0411 1010 41110	PT Wages	32,982.57	35,043.30	42,972.17	30,713.30	52,820.00	45,621.00	-13.6%
0411 1010 41120	PT Wages	29,111.77	35,791.82	27,940.55	16,402.50	32,203.00	32,241.00	.1%
0411 1010 41140	PT Wages	54,702.84	59,107.57	74,200.79	73,863.10	72,124.00	79,257.00	9.9%
0411 1010 41150	PT Wages	29,420.30	32,126.52	47,390.68	31,917.19	48,367.00	52,332.00	8.2%
0411 1010 41160	PT Wages	16,900.25	15,239.60	13,502.65	4,535.89	14,610.00	14,610.00	.0%
0411 1010 41170	PT Wages	42,356.25	30,412.15	26,074.72	12,442.90	27,653.00	27,653.00	.0%
0411 1010 41190	PT Wages	.00	1,087.19	1,750.00	.00	.00	.00	.0%
0411 1020 41000	Overtime	292.88	57.60	.00	.00	.00	.00	.0%
0411 1020 41140	Overtime	444.38	2,069.10	1,960.42	490.83	2,000.00	2,000.00	.0%
0411 1165 41000	Travel Sti	1,790.78	1,057.50	1,346.25	562.50	1,800.00	1,800.00	.0%
0411 1170	ASP	.00	.00	.00	.00	107,477.00	.00	-100.0%
0411 1170 41100	ASP	86,419.45	102,060.27	117,981.72	80,688.72	.00	112,160.00	.0%
0411 1210 41000	Health Ins	39,212.38	41,011.47	48,792.83	33,203.48	60,979.00	68,963.00	13.1%
0411 1210 41100	Health Ins	8,782.74	9,182.56	9,887.83	6,286.31	.00	.00	.0%
0411 1210 41140	Health Ins	.00	759.43	.00	.00	.00	.00	.0%
0411 1220	Fica	.00	.00	.00	-102.82	.00	.00	.0%
0411 1220 41000	Fica	17,604.00	18,751.78	19,780.67	12,316.00	17,890.00	25,147.00	40.6%
0411 1220 41100	Fica	6,612.89	7,718.36	9,060.06	6,184.18	8,222.00	1,385.00	-83.2%
0411 1220 41110	Fica	2,523.19	2,680.85	3,287.46	2,349.61	4,041.00	3,490.00	-13.6%
0411 1220 41120	Fica	2,244.51	2,738.09	2,120.37	1,254.83	2,464.00	2,466.00	.1%
0411 1220 41140	Fica	4,218.84	4,783.55	5,843.47	5,688.17	5,518.00	6,063.00	9.9%
0411 1220 41150	Fica	2,251.18	2,457.98	3,625.87	2,441.71	3,700.00	4,003.00	8.2%
0411 1220 41160	Fica	1,292.89	1,165.84	1,032.99	347.02	1,118.00	1,118.00	.0%
0411 1220 41170	Fica	3,240.36	2,326.52	1,994.75	951.91	2,115.00	2,115.00	.0%
0411 1220 41190	Fica	.00	83.17	133.88	.00	.00	.00	.0%
0411 1230 41000	ICMA	12,113.06	11,137.16	10,196.80	5,907.97	7,166.00	7,922.00	10.5%
0411 1230 41100	ICMA	1,221.88	1,326.66	1,347.59	851.29	.00	.00	.0%
0411 1230 41140	ICMA	.00	101.43	.00	.00	.00	.00	.0%
0411 1240 41000	Life & Dis	1,572.21	1,452.21	2,097.54	892.92	1,716.00	1,716.00	.0%
0411 1240 41100	Life & Dis	230.11	218.49	292.17	87.76	.00	.00	.0%
0411 1250 41000	L-T Care	431.70	617.98	732.53	496.05	813.00	813.00	.0%
0411 1250 41100	L-T Care	75.50	102.03	103.60	61.11	.00	.00	.0%
0411 1250 41140	L-T Care	.00	4.92	.00	.00	.00	.00	.0%
0411 1260 41000	MePERS	6,541.89	6,969.52	10,496.30	9,932.49	11,863.00	15,445.00	30.2%
0411 1260 41100	MePERS	803.26	1,040.46	1,335.74	858.56	.00	.00	.0%
0411 1400 41150	Contr ee	20,386.94	15,965.67	16,381.36	16,944.94	21,500.00	21,500.00	.0%
0412 2000 41000	Electric	387.69	394.37	356.09	219.34	400.00	400.00	.0%
0412 2030 41000	Telephone	1,809.14	1,899.67	1,240.03	721.66	1,260.00	1,260.00	.0%
0413 3010 41000	Advert	14,899.52	14,635.22	15,688.42	12,003.95	15,900.00	17,748.00	11.6%
0413 3100 41000	CrCard Fee	26,844.40	35,902.70	35,820.55	17,627.12	35,245.00	35,054.00	-.5%
0413 3140 41000	Memb Dues	175.00	325.00	325.00	.00	615.00	615.00	.0%
0413 3160 41000	Misc Exp	437.59	187.49	.00	.00	.00	.00	.0%
0413 3300 41000	Off Supp	433.38	591.82	1,200.93	225.46	1,245.00	1,245.00	.0%

PROJECTION: 21001 FY2021 General Fund Budget Proposal FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
0413 3330 41140	Travel Exp	10,241.03	10,973.50	10,779.91	9,297.78	12,000.00	11,800.00	-1.7%
0413 3670 41000	Tennis Ct	314.00	207.09	1,868.49	500.00	.00	10,000.00	.0%
0413 4100 41160	AdultEnric	9,001.23	13,385.18	9,365.46	3,053.31	13,755.00	10,155.00	-26.2%
0413 4105 41170	AdultFit	561.25	.00	102.98	.00	.00	.00	.0%
0413 4110 41190	Spec Event	4,113.59	2,905.83	5,498.65	2,604.22	3,000.00	5,500.00	83.3%
0413 4130 41140	Camp Trips	22,413.32	22,515.89	25,227.40	22,520.59	22,310.00	22,310.00	.0%
0413 4140 41140	Camp Exp	6,607.74	8,988.56	10,812.25	2,298.03	6,000.00	4,400.00	-26.7%
0413 4145 41100	After Sch	14,469.44	17,367.85	19,563.97	7,163.08	20,000.00	24,980.00	24.9%
0413 4150 41190	Misc Rec	3,237.00	1,984.00	2,035.50	2,776.25	500.00	500.00	.0%
0413 4155 41110	Enrich Exp	33,789.44	20,282.67	17,819.09	12,616.59	21,164.00	20,429.00	-3.5%
0413 4159 41140	Summer enr	2,400.00	20,862.00	15,129.50	19,980.00	.00	.00	.0%
0413 4170 41130	Ski Exp	36,545.00	37,876.56	40,521.81	22,909.18	37,877.00	41,612.00	9.9%
0413 4180 41120	Sprt Cmp E	10,679.00	8,703.00	11,189.00	6,132.00	11,300.00	9,900.00	-12.4%
0413 4190 41120	Sprt Lg Ex	6,490.00	6,050.00	7,780.00	4,720.00	4,735.00	4,735.00	.0%
0413 4200 41120	Sprt Pr Ex	33,819.33	42,581.92	59,350.29	28,244.40	37,810.00	40,752.00	7.8%
0413 4210 41150	Swim Inst	242.42	275.40	.00	.00	750.00	750.00	.0%
0413 4220 41120	Team Uni	.00	3,751.50	.00	.00	.00	.00	.0%
0413 4410 41190	Rec Soccer	9,649.12	2,967.79	6,970.19	10,831.82	7,970.00	9,729.00	22.1%
0413 4413 41190	FrisbeeExp	9,607.95	8,746.80	11,135.61	.00	9,800.00	9,800.00	.0%
0415 5240 41000	Training	3,165.00	1,455.97	361.25	3,017.28	3,000.00	9,204.00	206.8%
0416 6000 41000	Comp Eqp	.00	3,572.38	3,410.55	.00	4,000.00	4,000.00	.0%
0416 6090 41000	Rec Equip	898.61	329.08	674.46	1,855.97	4,500.00	5,080.00	12.9%
0416 6300 41000	Software	23,259.55	31,939.81	30,234.92	17,046.64	31,354.00	32,000.00	2.1%
TOTAL Recreation		934,703.80	996,563.32	1,088,124.62	721,886.55	1,048,508.00	1,098,448.00	4.8%

Bulk of impact in Recreation has been minimum wage laws - increasing from $9 to $12+ in 4 years.

Balance of budget is overhead no captured in fee structures

	TOWN OF CUMBERLAND BUDGET PROPOSAL FY2021						
	410 - RECREATION						
ACCOUNTS FOR:		FY 2018	FY 2019	FY 2020	FY 2021	CHANGE	CHANGE
		ACTUAL	ACTUAL	BUDGET	PROPOSED	$	%
		FY 2018	FY 2019	FY 2020	FY 2021	CHANGE	CHANGE
		ACTUAL	ACTUAL	BUDGET	PROPOSED	$	%
	TOTAL EXPENSES	$ 993,890	$ 1,085,783	$ 1,048,508	$ 1,098,449	$ 49,941	4.8%
	TOTAL REVENUE	$ (1,005,733)	$ (1,040,861)	$ (918,116)	$ (1,031,785)	$ (113,669)	12.4%
	TOTAL LOSS/<GAIN>	$ (11,843)	$ 44,922	$ 130,392	$ 66,664	$ (63,728)	-48.9%

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
420 Aging in Place								
0420 1000	FT Wages	.00	.00	3,645.88	3,792.09	6,283.00	6,439.00	2.5%
0420 1010	PT Wages	.00	.00	3,441.69	3,319.32	5,286.00	5,805.00	9.8%
0420 1210	Health Ins	.00	.00	304.58	215.37	300.00	300.00	.0%
0420 1220	Fica	.00	.00	568.29	575.83	885.00	907.00	2.5%
0420 1230	ICMA	.00	.00	255.16	265.41	440.00	451.00	2.5%
0420 1240	Life & Dis	.00	.00	31.69	26.22	111.00	111.00	.0%
0420 1250	L-T Care	.00	.00	20.28	21.73	35.00	35.00	.0%
0420 1400	Contr ee	.00	.00	6,999.98	.00	.00	.00	.0%
0420 2030	Telephone	.00	.00	1,257.56	823.70	2,532.00	2,532.00	.0%
0420 3010	Advert	.00	.00	1,621.70	533.73	1,200.00	1,500.00	25.0%
0420 3060	Ins Prem	.00	.00	.00	.00	2,165.00	2,165.00	.0%
0420 3140	Memb Dues	.00	.00	.00	.00	50.00	50.00	.0%
0420 3160	Misc Exp	.00	.00	714.10	481.42	3,400.00	2,000.00	-41.2%
0420 3210	Postage	.00	.00	.00	.00	650.00	500.00	-23.1%
0420 3220	Printing	.00	.00	1,812.77	624.25	2,000.00	2,000.00	.0%
0420 3300	Off Supp	.00	.00	86.62	55.81	100.00	100.00	.0%
0420 3330	Travel Exp	.00	.00	305.50	.00	300.00	300.00	.0%
0420 3410	Cap Outlay	.00	.00	330.00	.00	2,700.00	.00	-100.0%
0420 4110	Forum	.00	185.50	743.80	1,094.54	5,016.00	4,000.00	-20.3%
0420 4155	Misc Prgrm	.00	.00	2,296.30	50,485.00	52,325.00	55,000.00	5.1%
0420 4645	St Signs	.00	.00	98.00	.00	50.00	200.00	300.0%
0420 5160	Legal	.00	.00	60.00	.00	.00	.00	.0%
0420 5240	Training	.00	.00	200.00	.00	400.00	400.00	.0%
0420 6300	Computer	.00	.00	.00	.00	565.00	500.00	-11.5%
TOTAL Aging in Place		.00	185.50	24,793.90	62,314.42	86,793.00	85,295.00	-1.7%

No Changes

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
430 Parks								
0431 1000	FT Wages	83,997.09	103,962.64	107,847.64	70,847.08	132,158.00	112,643.00	-14.8%
0431 1010	PT Wages	15,446.30	31,495.34	43,389.85	22,231.28	7,560.00	31,256.00	313.4%
0431 1020	Overtime	1,478.34	3,010.58	3,037.75	2,079.87	1,000.00	1,000.00	.0%
0431 1165	Stipend	.00	18.75	900.00	562.50	.00	.00	.0%
0431 1210	Health Ins	29,067.96	40,235.20	46,586.94	30,677.32	53,739.00	53,958.00	.4%
0431 1220	Fica	7,398.79	10,095.36	11,279.08	6,808.43	10,688.00	11,008.00	3.0%
0431 1230	ICMA	672.09	1,669.47	2,148.54	815.01	1,556.00	911.00	-41.5%
0431 1240	Life & Dis	484.19	634.05	939.67	535.56	583.00	648.00	11.1%
0431 1250	L-T Care	156.44	303.46	349.84	210.85	266.00	266.00	.0%
0431 1260	MePERS	3,349.43	5,239.64	7,277.58	4,685.49	9,353.00	9,597.00	2.6%
0432 2000	Electric	3,060.85	3,724.72	3,028.85	2,035.04	2,500.00	2,500.00	.0%
0432 2010	Gasoline	1,483.63	1,458.13	1,506.37	1,611.40	1,575.00	1,750.00	11.1%
0432 2030	Telephone	.00	.00	289.04	.00	528.00	528.00	.0%
0432 2060	Water/Sew	14,359.67	14,809.18	12,149.27	5,157.05	14,000.00	14,000.00	.0%
0432 2080	Diesel	4,690.87	5,792.56	7,425.25	3,833.87	6,476.00	7,920.00	22.3%
0433 3040	Equip Main	7,267.46	7,897.07	10,852.89	10,984.32	8,000.00	8,000.00	.0%
0433 3160	Misc Exp	168.97	2,822.54	808.69	614.66	500.00	500.00	.0%
0433 3340	Uniforms	1,183.38	1,231.40	.00	.00	1,000.00	1,000.00	.0%
0433 3350	Safety	19.99	287.98	404.08	1,486.16	1,250.00	3,400.00	172.0%
0433 3350 BOSAT	Unif & Clo	.00	286.96	407.03	632.96	.00	.00	.0%
0433 3350 LABRJ	Unif & Clo	.00	1,015.41	304.98	333.48	.00	.00	.0%
0433 3350 SMITF	Unif & Clo	.00	821.93	693.39	274.26	.00	.00	.0%
0433 3350 VOGER	Unif & Clo	.00	.00	.00	564.21	.00	.00	.0%
0433 3610	Eq Lease	.00	1,800.00	.00	.00	.00	.00	.0%
0433 4000	Build Main	1,160.59	275.47	771.54	561.09	2,000.00	2,000.00	.0%
0433 4120	Ath Fields	23,442.50	28,969.60	23,066.42	10,109.00	25,000.00	25,000.00	.0%
0433 4160	Park Infra	16,811.73	20,266.28	15,174.91	14,735.91	20,360.00	18,665.00	-8.3%
0433 4320	Irrigate	7,960.93	9,199.48	11,377.13	6,521.98	8,070.00	9,120.00	13.0%
0435 5240	Training	.00	.00	.00	320.00	450.00	450.00	.0%
0436 6000	Equipment	660.33	1,111.92	1,304.63	814.46	2,500.00	2,500.00	.0%
TOTAL Parks		224,321.53	298,435.12	313,321.36	200,043.24	311,112.00	318,620.00	2.4%

Minor Changes- corrected FT & PT wages to reflect actual use of employees

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
440 West Cumberland Rec								
0442 2000	Electric	1,232.45	1,209.62	1,433.51	679.45	1,400.00	1,400.00	.0%
0442 2020	Heat Fuel	3,564.53	2,834.94	3,375.24	1,324.04	3,223.00	4,000.00	24.1%
0442 2030	Telephone	553.52	598.24	552.88	282.79	554.00	554.00	.0%
0443 3160	Misc Exp	671.95	180.00	23.14	.00	250.00	250.00	.0%
0443 4000	Build Main	513.64	1,471.56	799.26	690.62	2,000.00	2,000.00	.0%
TOTAL West Cumberland Rec		6,536.09	6,294.36	6,184.03	2,976.90	7,427.00	8,204.00	10.5%

Adjusted Fuel Costs to reflect actual building usage

PROJECTION: 21001 FY2021 General Fund Budget Proposal FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
450 Library								
0451 1000	FT Wages	162,092.70	182,035.93	218,191.51	146,815.48	234,142.00	245,751.00	5.0%
0451 1010	PT Wages	64,978.82	55,869.65	49,640.10	33,322.26	49,156.00	50,209.00	2.1%
0451 1020	Overtime	.00	60.21	.00	.00	.00	.00	.0%
0451 1030	Sub	.00	.00	.00	.00	.00	4,000.00	.0%
0451 1210	Health Ins	75,287.65	73,314.84	71,433.75	44,947.89	72,574.00	75,176.00	3.6%
0451 1220	Fica	17,331.85	19,262.82	21,607.39	14,455.39	21,672.00	22,947.00	5.9%
0451 1230	ICMA	11,284.34	11,874.12	12,221.37	8,227.14	12,905.00	13,820.00	7.1%
0451 1240	Life & Dis	1,483.72	1,325.41	2,554.26	1,036.73	1,391.00	1,391.00	.0%
0451 1250	L-T Care	695.60	1,024.66	1,323.40	759.30	1,409.00	1,409.00	.0%
0451 1260	MePERS Ret	.00	1,579.86	3,381.58	2,429.11	4,177.00	4,137.00	-1.0%
0452 2000	Electric	7,919.79	7,009.82	6,997.06	3,892.52	7,800.00	7,200.00	-7.7%
0452 2020	Heat Fuel	8,766.64	10,033.21	11,364.39	3,673.68	11,000.00	11,000.00	.0%
0452 2030	Telephone	1,669.40	3,407.99	3,723.14	1,935.52	2,820.00	2,820.00	.0%
0452 2040	Internet	.00	577.02	1,739.76	929.88	1,740.00	1,740.00	.0%
0452 2060	Water/Sew	252.28	257.34	319.55	192.02	290.00	1,076.00	271.0%
0453 3040	Equip Main	3,532.00	5,310.90	6,098.62	1,764.25	3,700.00	3,700.00	.0%
0453 3140	Memb Dues	888.00	932.00	1,355.88	472.00	907.00	907.00	.0%
0453 3160	Misc Exp	1,329.21	1,358.32	1,404.72	1,503.47	1,400.00	1,400.00	.0%
0453 3202	Janit Supp	843.62	1,146.56	891.02	401.26	1,000.00	1,000.00	.0%
0453 3210	Postage	205.99	344.85	367.59	146.28	300.00	300.00	.0%
0453 3300	Off Supp	4,604.72	5,368.36	5,923.06	4,328.89	4,800.00	4,800.00	.0%
0453 3330	Travel Exp	118.55	423.33	729.46	487.78	800.00	800.00	.0%
0453 3410	Cap Outlay	3,831.18	8,160.50	4,558.83	2,720.74	3,500.00	3,500.00	.0%
0453 4000	Build Main	6,052.09	7,471.69	6,839.55	2,124.82	6,000.00	6,000.00	.0%
0453 4500	Bindery	150.00	175.00	.00	.00	100.00	100.00	.0%
0455 5000	Cont Serv	9,956.00	10,014.00	10,192.00	6,300.00	10,400.00	10,660.00	2.5%
0455 5050	Comp Maint	5,593.40	1,285.86	3,904.22	1,517.99	4,320.00	4,320.00	.0%
0455 5240	Training	240.99	1,351.55	1,276.25	1,021.96	1,300.00	1,300.00	.0%
0456 6000	Equipment	2,174.44	1,829.63	2,983.59	2,789.03	2,000.00	2,000.00	.0%
0456 6060	Generator	.00	420.00	.00	.00	600.00	600.00	.0%
0457 7000	Books	34,929.06	37,028.21	40,431.28	22,863.96	35,100.00	37,000.00	5.4%
TOTAL Library		426,212.04	450,253.64	491,453.33	311,059.35	497,303.00	521,063.00	4.8%

(1000) Wage adjustments for staff and new Asst. Director Position

(1010) Substitute Libraians to help during vacations and illness to avoid OT and better train future replacements for retiring staff in the future.

(7000) Slight adjustment for Book Budgets

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
470 Historical Society Building								
0472 2000	Electric	537.15	629.54	746.24	132.93	600.00	600.00	.0%
0472 2020	Heat Fuel	2,797.98	3,069.27	3,621.19	115.51	3,291.00	3,291.00	.0%
0472 2040	Internet	.00	.00	814.76	252.94	960.00	960.00	.0%
0472 2060	Water/Sew	180.84	109.68	113.22	36.15	113.00	113.00	.0%
0473 3160	Misc Exp	.00	1,058.64	1,987.05	200.57	1,200.00	2,000.00	66.7%
0473 4000	Build Main	461.52	954.09	136.50	3,561.20	1,000.00	2,000.00	100.0%
TOTAL Historical Society Bui		3,977.49	5,821.22	7,418.96	4,299.30	7,164.00	8,964.00	25.1%

Small adjustments for new Building location and associated unknown costs at this time.

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
580 General Assistance								
0581 1400	Contr ee	14,163.00	12,912.00	13,728.00	7,008.00	12,000.00	12,000.00	.0%
0583 0339	GA Reimb	-23,404.12	-28,457.21	-26,929.83	-11,105.37	.00	.00	.0%
0583 3160	Misc Exp	.00	.00	364.50	.00	23,000.00	23,000.00	.0%
0583 4401	Housing	32,824.68	36,151.00	33,569.20	17,181.80	.00	.00	.0%
0583 4403	Food (GA)	5,189.58	4,611.94	3,626.69	8,692.83	.00	.00	.0%
0583 4411	FuelAssist	7,571.79	2,566.05	6,741.61	2,972.06	.00	.00	.0%
TOTAL General Assistance		36,344.93	27,783.78	31,100.17	24,749.32	35,000.00	35,000.00	.0%

No Changes- likely moving service from Opportunity Alliance to County next year.

PROJECTION: 21001 FY2021 General Fund Budget Proposal FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
590 Health Services								
0591 1010	PT Wages	3,599.96	3,599.96	3,599.96	2,215.36	3,600.00	3,600.00	.0%
0591 1220	Fica	275.34	275.34	275.34	169.44	275.00	275.00	.0%
0593 3550	N-Prof	10,000.00	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00	.0%
TOTAL Health Services		13,875.30	13,875.30	13,875.30	16,384.80	17,875.00	17,875.00	.0%

No Changes

Non-Profits

Non Profit History	FY17	FY18	FY 2020	FY21 Requests Received	FY21 Recommend
SARS	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Northern Light Health (VNA)	$ 500	$ 500	$ 500	$ 500	$ 500
PROP/Opportunity Alliance	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
TIP - ME Behavioral Health	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500
RTP -Regional Transportation Program	$ 1,000	$ -	$ -	$ -	$ -
Southern ME Area Agency on Aging	$ 3,500	$ 4,000	$ 4,000	$ 4,000	$ 4,000
ME Health Care at Home		$ 500	$ 500	$ 500	$ 500
Life Flight			$ 2,000	$ 2,000	$ 2,000
Vet to Vet			$ 2,000	$ 2,000	$ 2,000
Red Cross			$ -	$ 500	
ME Public Television			$ -	$ 100	
TOTAL COST	$ 8,500	$ 10,000	$ 14,000	$ 14,600	$ 14,000

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
620 Cemetery Association								
0623 3550	NonProfit	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	.0%
0623 5000	Cont Serv	.00	4,465.00	1,750.00	.00	.00	.00	.0%
0623 6300	Computer	1,225.00	.00	.00	.00	.00	.00	.0%
TOTAL Cemetery Association		27,925.00	31,165.00	28,450.00	26,700.00	26,700.00	26,700.00	.0%

No Changes

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
630 Conservation								
0633 3160	Misc Exp	2,733.73	3,216.99	5,212.20	335.21	12,000.00	12,000.00	.0%
0633 3550	NonProfit	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Conservation		4,733.73	5,216.99	6,212.20	1,335.21	13,000.00	13,000.00	.0%

No Changes- Some Road Side spraying for Guard rail work - but no Invasive work in forests in this proposed budget.

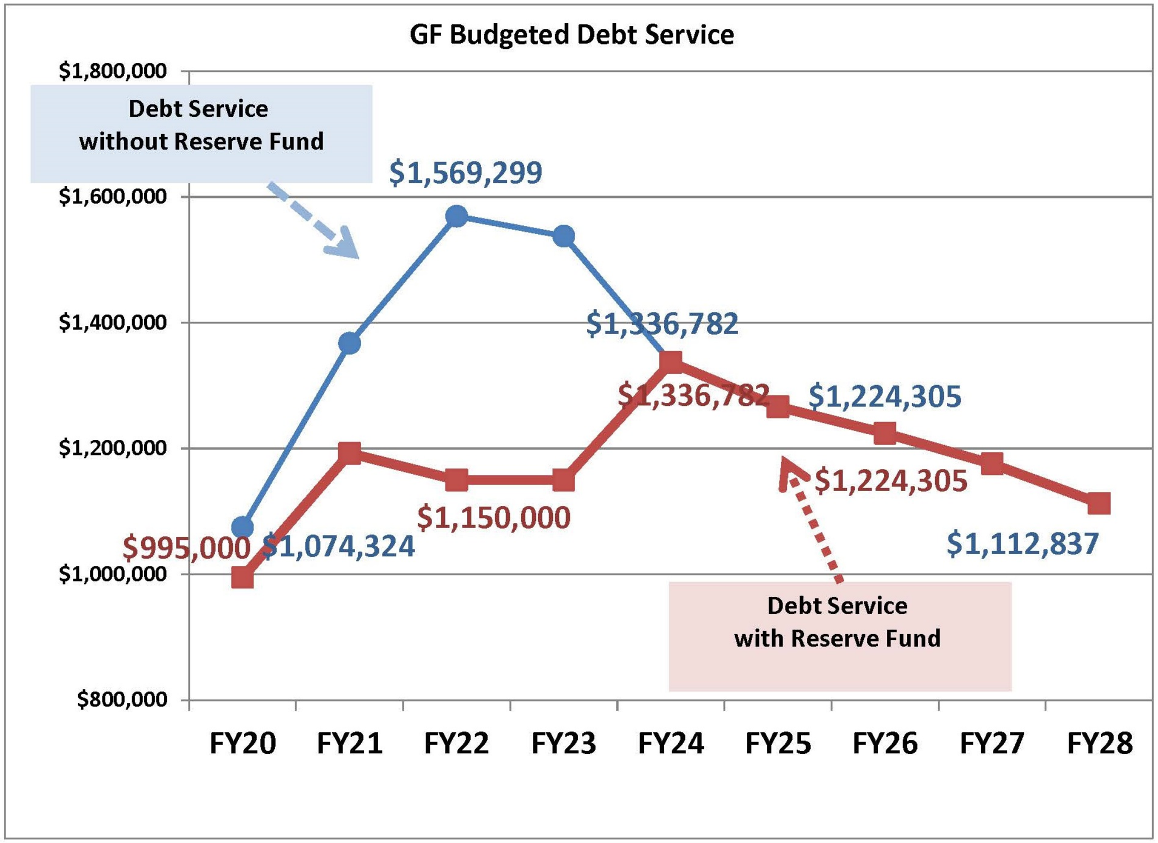
PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
650 Debt Service								
0650 6500	Bond Int	268,469.77	400,786.17	364,016.35	174,005.26	346,546.00	552,694.00	59.5%
0650 6510	Bond Princ	574,846.00	494,416.00	680,832.00	266,528.00	707,778.00	814,626.00	15.1%
0650 6530	Lease Pay	23,909.63	.00	.00	.00	.00	.00	.0%
0650 6550	Tan Int	.00	.00	.00	.00	20,000.00	.00	-100.0%
0650 8115	DSR Transf	80,532.00	67,471.00	-75,825.00	-79,324.00	-79,324.00	-175,000.00	120.6%
TOTAL Debt Service		947,757.40	962,673.17	969,023.35	361,209.26	995,000.00	1,192,320.00	19.8%

Increase for Town Garage in Int & Pric. no school payment($160k) until FY 22.

Increased the use of Debt Service Reserve(8155 DSR) by direction of Finance Committee



PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
750 Insurance								
0751 1210	Health Ins	9,789.94	3,255.75	3,015.50	2,016.65	.00	3,264.00	.0%
0751 1220	Fica	22.12	.00	.00	.00	.00	.00	.0%
0751 1240	Life & Dis	2.14	.00	.00	.00	.00	.00	.0%
0751 1250	L-T Care	.49	.00	.00	.00	.00	.00	.0%
0751 1260	MePERS	898.33	1,082.04	1,033.20	574.21	.00	984.00	.0%
0751 1270	Unemploym	.00	.00	621.91	27.95	1,000.00	1,000.00	.0%
0751 1280	Work Comp	75,767.00	71,881.00	75,409.00	56,687.75	78,000.00	78,000.00	.0%
0751 1285	RHSA	16,378.43	19,156.31	20,167.43	20,275.93	22,000.00	22,000.00	.0%
0751 8115	HR Resrv	.00	100,000.00	50,000.00	25,000.00	25,000.00	25,000.00	.0%
0753 1220	Fica	.00	.00	600.26	661.48	.00	.00	.0%
0753 3060	Ins Prem	82,185.00	87,011.17	93,929.42	103,130.42	99,400.00	107,575.00	8.2%
0753 3370	Wellness	37,297.46	36,368.82	39,692.10	29,600.72	38,000.00	40,000.00	5.3%
TOTAL Insurance		222,340.91	318,755.09	284,468.82	237,975.11	263,400.00	277,823.00	5.5%

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
800 Fire Hydrants								
0802 2060	Water/Sew	64,565.79	76,381.42	80,355.12	47,826.86	78,924.00	81,686.00	3.5%
TOTAL Fire Hydrants		64,565.79	76,381.42	80,355.12	47,826.86	78,924.00	81,686.00	3.5%

Increase by PWD - Portland Water District for Fire Protection

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
810 Street Lighting								
0812 2000	Electric	43,373.02	43,693.00	37,248.35	21,350.85	45,000.00	45,000.00	.0%
TOTAL Street Lighting		43,373.02	43,693.00	37,248.35	21,350.85	45,000.00	45,000.00	.0%

Change over by Summer to Town Wide LED- 3-5 year payback then about 1/3 of this cost moving forward. Working with CCAT.

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
830 Contingent								
0833 3160	Misc Exp	1,825.34	.00	6,347.49	500.00	10,000.00	10,000.00	.0%
0833 3350	Unif & Clo	.00	4,402.80	.00	.00	.00	.00	.0%
0833 5000	Cont Serv	6,266.67	247.20	2,992.19	.00	.00	.00	.0%
0833 5240	Training	.00	.00	.00	2,000.00	.00	.00	.0%
0833 6300	Computer	5,530.00	3,715.00	.00	.00	.00	.00	.0%
TOTAL Contingent		13,622.01	8,365.00	9,339.68	2,500.00	10,000.00	10,000.00	.0%

No Change

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
840 Municipal Building								
0841 1000	FT Wages	9,865.43	8,326.35	8,664.39	6,247.89	9,394.00	9,628.00	2.5%
0841 1020	Overtime	701.87	565.66	.00	.00	.00	.00	.0%
0841 1210	Health Ins	5,005.65	3,969.57	4,233.40	2,807.27	4,673.00	5,070.00	8.5%
0841 1220	Fica	765.02	632.35	603.01	430.25	719.00	737.00	2.5%
0841 1240	Life & Dis	71.26	53.16	78.30	41.55	53.00	53.00	.0%
0841 1250	L-T Care	24.04	36.22	28.51	17.40	42.00	42.00	.0%
0841 1260	MePERS	963.27	882.94	909.27	662.31	986.00	1,011.00	2.5%
0842 2000	Electric	25,049.27	23,467.19	20,099.66	12,213.67	26,000.00	25,000.00	-3.8%
0842 2020	Heat Fuel	8,714.11	11,006.74	11,935.64	4,345.65	11,061.00	11,636.00	5.2%
0842 2030	Telephone	2,561.70	14,376.16	19,941.38	10,513.13	20,220.00	20,928.00	3.5%
0842 2040	Internet	.00	.00	1,764.64	.00	.00	.00	.0%
0842 2060	Water/Sew	4,936.12	4,840.32	3,664.45	2,156.22	4,800.00	4,200.00	-12.5%
0843 3030	Elevator	2,021.11	1,986.77	1,749.67	1,164.50	1,600.00	1,880.00	17.5%
0843 3040	Equip Main	900.00	542.75	1,229.19	436.00	1,000.00	1,000.00	.0%
0843 3050	HVAC	8,243.53	10,639.73	8,249.68	1,417.08	7,000.00	7,000.00	.0%
0843 3110	Lights	524.95	892.61	2,041.41	952.44	2,500.00	2,500.00	.0%
0843 3160	Misc Exp	864.53	1,904.16	1,552.63	794.04	800.00	800.00	.0%
0843 3170	Off Furn	1,853.60	797.85	1,806.96	29.38	1,000.00	1,000.00	.0%
0843 3202	Janit Supp	3,073.50	3,213.84	2,384.44	1,649.09	3,000.00	3,000.00	.0%
0843 3260	Rugs	.00	523.70	732.70	366.10	775.00	775.00	.0%
0843 3310	Sprinkler	852.16	915.00	1,150.00	595.00	500.00	500.00	.0%
0843 3330	Travel Exp	584.75	.00	.00	.00	500.00	500.00	.0%
0843 3480	Ext Maint	1,515.00	2,570.63	2,300.71	.00	2,000.00	2,000.00	.0%
0843 4000	Build Main	173.97	.00	834.96	1,018.49	.00	.00	.0%
0843 4005	Build Sec	814.00	586.75	847.50	1,032.00	1,000.00	1,000.00	.0%
0843 4320	Irrigate	326.25	493.43	.00	.00	600.00	600.00	.0%
0845 5100	Grounds	2,189.13	3,520.87	3,255.47	980.32	3,000.00	3,000.00	.0%
0845 5200	Painting	47.95	4,049.22	50.33	119.86	.00	.00	.0%
0846 6060	Generator	1,231.45	1,214.57	2,139.87	.00	1,300.00	1,300.00	.0%
TOTAL Municipal Building		83,873.62	102,008.54	102,248.17	49,989.64	104,523.00	105,160.00	.6%

No Changes

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
850 Abatements								
0850 3555	Abatements	42,825.52	23,069.43	23,670.91	34,560.70	2,900.00	1.00	-100.0%
TOTAL Abatements		42,825.52	23,069.43	23,670.91	34,560.70	2,900.00	1.00	-100.0%

Using Overlay instead of abatements- $1 is to track level each year- funding comes from Overlay

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
860 MSAD #51								
0860 6600	Local Allo	16,060,474.08	17,208,107.28	18,690,270.84	11,047,024.87	18,937,756.87	20,168,711.00	6.5%
TOTAL MSAD #51		16,060,474.08	17,208,107.28	18,690,270.84	11,047,024.87	18,937,756.87	20,168,711.00	6.5%

Best Guess on 2-10-20

PROJECTION: 21001 FY2021 General Fund Budget Proposal **FOR PERIOD 99**

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
890 County Tax								
0890 6620	County Tx	775,374.00	813,904.00	878,954.00	910,761.00	910,761.00	938,569.00	3.1%
TOTAL County Tax		775,374.00	813,904.00	878,954.00	910,761.00	910,761.00	938,569.00	3.1%

County Increase

PROJECTION: 21001 FY2021 General Fund Budget Proposal FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
910 Capital Reserves								
0910 3445	Build Resv	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0910 3460	Env Reserv	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0910 3470	Equip Rsrv	353,500.00	336,000.00	467,300.00	489,256.00	489,256.00	483,200.00	-1.2%
0910 8115	Road Pave	603,098.00	275,000.00	150,000.00	199,805.00	199,805.00	344,266.00	72.3%
TOTAL Capital Reserves		1,038,598.00	693,000.00	699,300.00	771,061.00	771,061.00	909,466.00	17.9%
TOTAL General Fund		27,023,377.58	28,233,478.00	30,018,656.85	18,855,881.32	30,664,280.78	32,659,308.00	6.5%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	27,023,377.58	28,233,478.00	30,018,656.85	18,855,881.32	30,664,280.78	32,659,308.00	6.5%
	GRAND TOTAL	27,023,377.58	28,233,478.00	30,018,656.85	18,855,881.32	30,664,280.78	32,659,308.00	6.5%

** END OF REPORT - Generated by William Shane **

$200,000 funded from TIF funds this year to pay for Tuttle Road Sidewalk Completion 50/50 with MDOT

Council Order 19-99 - $170,000 for Quiet Zones at RT 9 by Cross Rd - Greely Rd and Tuttle Rd

Money is in Road Paving Funds for RR Crossing Work. Summer of 2020 Paving Plan will be defferred. Road Paving Plan needs to be

rebuilt and committed to $800,000. Too many "crisis projects" have derailed the current schedule.

MDOT projects need a separate level of funding - $200k per year if we want to contiune to secure State funds.

Building Reserves will focus on Town Hall carpets and painting - **Environ. Reserves**- Regional Stormwater Program
Equipment- funding for future purchases- Sweeper (2003) may move up to this year if we can find a demo model. Replacing 1.5 police cruisers and the Regional ACO vehicle this year.