

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Debbie Fitzpatrick, Finance Director

Date: May 21, 2020

Re: FY21 Amended Budget

I have amended the recommended FY21 budget. The goal in amending the budget was to reduce expenditures, account for anticipated reduced revenues, provide for mil-rate relief, and have a safety mechanism should the economy not improve.

Recommendations follow:

- Expenditures have been reduced by \$347,064. This is almost entirely achieved by drastically reducing the amount of our Capital Improvement Plan contribution.
- Revenues have been reduced by \$271,500. There are a number of areas where we expect to see reduced revenues, but the two largest are in Motor Vehicle Excise Tax and State Revenue Sharing.
- Keep the use of \$250,000 in Unassigned Fund Balance monies previously proposed that would be applied to the budget expressly to reduce the mil-rate.

Further, we propose adding a warrant article to fund the Contingency with an additional \$250,000 from the Unassigned Fund Balance. These funds would be used as a safety mechanism should the economy not improve at the authority of the Select Board.

Finally, the amended budget preserves all services offered by the Town, and should the economy not recover, we can further reduce expenses during the fiscal year.

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**TOWN OF POLAND
FY 2021 Proposed Budget**

BUDGET SUMMARY

	FY 2020	PROPOSED	CHANGE		REVISED	CHANGE FROM PROPOSED	
			\$	%		\$	%
Administration	\$ 605,973	\$ 635,681	\$ 29,708	4.90%	\$ 630,681	\$ (5,000)	-0.79%
Community Services	317,063	322,099	5,036	1.59%	321,099	(1,000)	-0.31%
Public Works	580,450	598,362	17,912	3.09%	598,362	-	0.00%
Solid Waste	249,162	273,018	23,856	9.57%	273,018	-	0.00%
Public Safety	1,125,789	1,218,816	93,027	8.26%	1,218,816	-	0.00%
Financial Services	930,981	981,668	50,687	5.44%	981,668	-	0.00%
Capital Improvement Plan	<u>788,206</u>	<u>589,889</u>	<u>(198,317)</u>	-25.16%	<u>248,825</u>	<u>(341,064)</u>	-57.82%
Municipal Expense Total	4,597,624	4,619,533	21,909	0.48%	4,272,469	(347,064)	-7.51%
County Tax	<u>870,136</u>	<u>912,375</u>	<u>42,239</u>	4.85%	<u>912,375</u>	-	0.00%
Municipal/County Expense Total	<u>5,467,760</u>	<u>5,531,908</u>	<u>64,148</u>	1.17%	<u>5,184,844</u>	<u>(347,064)</u>	-6.27%
TIF Allocation Amount	1,350,666	1,529,650	178,984	13.25%	1,529,650	-	0.00%
Applied Non-tax Revenues <i>Not including BETE and Homestead</i>	<u>(2,390,610)</u>	<u>(2,341,956)</u>	<u>\$ 48,654</u>	-2.04%	<u>(2,070,456)</u>	<u>271,500</u>	-11.59%
Municipal/County Net to be Raised	<u><u>\$ 4,427,816</u></u>	<u><u>\$ 4,719,602</u></u>	<u><u>\$ 291,786</u></u>	<u><u>6.59%</u></u>	<u><u>\$ 4,644,038</u></u>	<u><u>\$ (75,564)</u></u>	<u><u>-1.71%</u></u>

**ADMINISTRATION TOTALS
EXPENSES**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
ADMINISTRATION TOTALS	564,970.77	562,625.79	605,973.00	529,483.04	635,681.00	29,708.00 4.90%	630,681.00	(5,000.00) -0.79%

REVENUES

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
ADMINISTRATION TOTALS	2,339,919.98	2,294,439.46	2,390,610.00	2,122,383.71	2,341,956.00	(48,654.00) -2.04%	2,070,456.00	(271,500.00) -11.59%

**ADMINISTRATION / ADMINISTRATION
Expense 110-01**

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 <u>YTD</u>	2021 <u>Proposed</u>	2021 <u>Committee</u>	2021 <u>Revised</u>	Change	
								\$	%
5100 FULL TIME WAGES	313,541.60	303,099.72	315,116.00	297,546.58	331,212.00	<u>324,169.00</u>	331,212.00	-	0.00%
5110 OTHER WAGES	5,328.50	7,378.50	13,240.00	7,993.69	13,672.00	<u>13,672.00</u>	13,672.00	-	0.00%
5120 OVERTIME WAGES	926.64	912.70	1,000.00	79.66	1,000.00	<u>1,000.00</u>	1,000.00	-	0.00%
5130 ALLOWANCES-MILEAGE	5,288.80	6,493.70	5,575.00	4,109.02	5,575.00	<u>5,575.00</u>	5,575.00	-	0.00%
5140 TRAINING-EDUCATION	1,446.52	1,638.84	2,625.00	635.00	2,625.00	<u>2,625.00</u>	2,625.00	-	0.00%
5200 ELECTRICITY	8,868.78	9,018.43	10,750.00	7,625.64	10,750.00	<u>10,750.00</u>	10,750.00	-	0.00%
5205 PHONE	3,902.56	4,091.76	4,250.00	4,059.86	4,680.00	<u>4,680.00</u>	4,680.00	-	0.00%
5215 INTERNET	1,548.96	1,750.05	1,700.00	1,277.00	1,700.00	<u>1,700.00</u>	1,700.00	-	0.00%
5220 HEAT	17,930.24	17,824.71	17,800.00	12,885.74	19,400.00	<u>19,400.00</u>	19,400.00	-	0.00%
5225 WATER	2,020.10	1,671.01	2,000.00	1,717.32	2,000.00	<u>2,000.00</u>	2,000.00	-	0.00%
5235 POSTAGE & METER LEASE	9,752.29	10,322.08	11,580.00	9,442.87	11,580.00	<u>11,580.00</u>	11,580.00	-	0.00%
5320 REGISTRY OF DEEDS	7,415.00	5,226.00	7,500.00	5,998.00	7,500.00	<u>7,500.00</u>	7,500.00	-	0.00%
5330 DUES/SUBSCRIPTN/LICENSE	16,030.56	17,094.79	17,809.00	17,419.48	18,415.00	<u>18,415.00</u>	18,415.00	-	0.00%
5335 ADVERTISING	2,039.63	1,123.11	1,350.00	166.95	1,350.00	<u>1,350.00</u>	1,350.00	-	0.00%
5340 PRINTING	2,198.66	4,294.53	7,205.00	1,808.07	7,205.00	<u>7,205.00</u>	7,205.00	-	0.00%
5345 BANK FEES	450.00	86.19	200.00	0.06	200.00	<u>200.00</u>	200.00	-	0.00%
5350 SNOMOBILE REIMBURSEMENT	-	-	1,250.00	-	1,450.00	<u>1,450.00</u>	1,450.00	-	0.00%
5360 SPECIAL EVENTS	2,629.96	1,964.21	3,500.00	3,678.81	3,500.00	<u>3,500.00</u>	3,500.00	-	0.00%
5400 OFFICE SUPPLIES	6,479.84	8,282.52	10,000.00	5,336.12	10,000.00	<u>10,000.00</u>	10,000.00	-	0.00%
5415 ELECTION & REGISTRAR SUPPLIES	510.44	1,400.76	2,568.00	219.58	3,768.00	<u>3,768.00</u>	3,768.00	-	0.00%
TOTAL	408,309.08	403,673.61	437,018.00	381,999.45	457,582.00	450,539.00	457,582.00	-	0.00%

ADMINISTRATION / CONTRACTED SERVICES

Expense 110-05

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 <u>YTD</u>	2021 <u>Proposed</u>	2021 <u>Committee</u>	2021		
							<u>Revised</u>	<u>Change</u> \$	<u>%</u>
5160 ASSESSING AGENT	32,500.00	34,495.25	34,000.00	31,541.63	35,000.00	<u>35,000.00</u>	35,000.00	-	0.00%
5245 OFFICE EQUIP FEES	27,536.07	35,068.51	37,004.00	32,274.78	42,168.00	<u>42,168.00</u>	42,168.00	-	0.00%
5305 AUDIT	16,800.00	17,000.00	14,500.00	12,250.00	14,750.00	<u>14,750.00</u>	14,750.00	-	0.00%
5315 LEGAL	16,265.35	9,586.58	15,000.00	12,366.76	15,000.00	<u>15,000.00</u>	10,000.00	(5,000.00)	-33.33%
5325 PLANNING CONSULTANT	924.00	-	-	-	-	<u>-</u>	-	-	n/a
5355 PAYROLL SERVICE	<u>(71.60)</u>	-	-	-	-	<u>-</u>	-	-	n/a
TOTAL	93,953.82	96,150.34	100,504.00	88,433.17	106,918.00	106,918.00	101,918.00	(5,000.00)	-4.68%

ADMINISTRATION / BUILDINGS & GROUND

Expense 110-06

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 <u>YTD</u>	2021 <u>Proposed</u>	2021 <u>Committee</u>	2021		
							<u>Revised</u>	<u>Change</u> \$	<u>%</u>
5100 FULL TIME WAGES	31,890.53	32,184.26	32,920.00	29,284.11	33,414.00	<u>33,414.00</u>	33,414.00	-	0.00%
5120 OVERTIME WAGES	1,676.12	398.32	1,500.00	-	1,500.00	<u>1,500.00</u>	1,500.00	-	0.00%
5130 ALLOWANCE	-	-	1,000.00	825.33	1,350.00	<u>1,350.00</u>	1,350.00	-	0.00%
5420 GROUNDS SUPPLIES	<u>17,793.66</u>	<u>18,459.19</u>	<u>20,000.00</u>	<u>18,648.38</u>	<u>21,757.00</u>	<u>21,757.00</u>	21,757.00	-	0.00%
TOTAL	51,360.31	51,041.77	55,420.00	48,757.82	58,021.00	58,021.00	58,021.00	-	0.00%

ADMINISTRATION / CABLE TV

Expense 110-07

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 <u>YTD</u>	2021 <u>Proposed</u>	2021 <u>Committee</u>	2021		
							<u>Revised</u>	<u>Change</u> \$	<u>%</u>
5110 OTHER WAGES	7,726.56	8,401.92	8,596.00	7,162.70	8,725.00	<u>8,725.00</u>	8,725.00	-	0.00%
5245 OFFICE EQUIP FEES	500.00	329.68	1,000.00	379.90	1,000.00	<u>1,000.00</u>	1,000.00	-	0.00%
5350 PROFESSIONAL SERV	3,000.00	3,000.00	3,300.00	2,750.00	3,300.00	<u>3,300.00</u>	3,300.00	-	0.00%
5400 OFFICE SUPPLIES	<u>121.00</u>	<u>28.47</u>	<u>135.00</u>	<u>-</u>	<u>135.00</u>	<u>135.00</u>	135.00	-	0.00%
TOTAL	11,347.56	11,760.07	13,031.00	10,292.60	13,160.00	13,160.00	13,160.00	-	0.00%

ADMINISTRATION REVENUE

Revenue 100-

	2018	2019	2020	2020	2021	2021	2021	Change	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	\$	%
4020 CASH REPORTING SHORT-OVER	41.69	45.77	-	6.25	-	-	-	-	n/a
4060 CABLE TV FRANCHISE DISTRI	56,149.41	62,823.45	50,000.00	64,192.93	59,500.00	59,500.00	59,500.00	-	0.00%
4070 URBAN RURAL INITIATIVE (LRAP)	73,692.00	72,772.00	72,000.00	74,692.00	72,000.00	72,000.00	64,800.00	(7,200.00)	-10.00%
4100 STATE PARK DISTRIBUTIONS	14,711.55	13,954.73	10,000.00	13,962.26	13,000.00	13,000.00	11,700.00	(1,300.00)	-10.00%
4110 STATE REVENUE DISTRIBUTIO	218,169.58	233,484.13	379,632.00	278,252.61	332,000.00	332,000.00	230,000.00	(102,000.00)	-30.72%
4120 STATE TREE GROWTH FEE DIS	13,821.52	12,722.31	11,700.00	11,938.19	11,700.00	11,700.00	11,700.00	-	0.00%
4130 BOAT EXCISE	14,154.17	13,286.77	13,900.00	6,871.20	13,000.00	13,000.00	12,500.00	(500.00)	-3.85%
4140 MOTOR VEHICLE EXCISE	1,259,522.29	1,355,602.17	1,300,000.00	1,086,006.89	1,350,000.00	1,350,000.00	1,250,000.00	(100,000.00)	-7.41%
4150 AMBULANCE SERVICE FEES	149,174.49	178,944.01	181,000.00	204,624.62	180,000.00	180,000.00	180,000.00	-	0.00%
4151 AMBULANCE MECHANIC FALLS	48,678.54	67,162.77	70,000.00	48,957.44	70,000.00	70,000.00	70,000.00	-	0.00%
4155 FIRE COPY REVENUE	60.30	249.75	-	127.40	-	-	-	-	n/a
4160 ANIMAL LICENSE FEES & FIN	2,985.00	3,146.00	2,500.00	2,298.00	2,750.00	2,750.00	2,750.00	-	0.00%
4170 BUSINESS REGISTRATION FEE	220.00	1,810.00	1,000.00	1,010.00	1,800.00	1,800.00	1,000.00	(800.00)	-44.44%
4175 FEES CLERK	-	1,225.00	-	680.00	-	-	-	-	n/a
4180 CODE ENFORCEMENT FEES	50,762.01	112,582.41	45,000.00	73,487.40	75,000.00	75,000.00	45,000.00	(30,000.00)	-40.00%
4182 CODE ENFORCEMENT VIOLATIONS	-	-	-	400.00	-	-	-	-	n/a
4183 MARIJUANA LICENSING FEES	-	-	-	10,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
4185 COURT JUDGMENT INCOME	587.30	-	-	-	-	-	-	-	n/a
4190 CUSTOMER SERVICE FEES	975.80	1,035.99	800.00	837.85	800.00	800.00	800.00	-	0.00%
4200 ELECTRICAL PERMIT FEES	3,197.33	4,299.73	2,500.00	5,870.21	3,500.00	3,500.00	2,500.00	(1,000.00)	-28.57%
4210 INLAND FISHERIES AGENT FE	2,483.75	2,279.25	2,200.00	1,498.75	2,250.00	2,250.00	2,000.00	(250.00)	-11.11%
4220 LIEN FEES	12,930.67	7,151.38	11,000.00	10,201.56	10,000.00	10,000.00	10,000.00	-	0.00%
4230 MOTOR VEHICLE FEES	20,123.00	20,442.00	19,500.00	19,958.00	20,000.00	20,000.00	18,900.00	(1,100.00)	-5.50%
4240 PLUMBING PERMIT FEES	11,922.50	11,877.50	11,000.00	9,895.00	11,500.00	11,500.00	9,500.00	(2,000.00)	-17.39%
4245 FIRE PERMIT FEES	36.00	1,022.40	-	84.00	-	-	-	-	n/a
4250 RETURN CHECK FEES	150.00	125.00	-	250.00	-	-	-	-	n/a
4260 SNOWMOBILE REGISTRATION F	1,287.59	2,674.48	2,500.00	2,833.36	2,500.00	2,500.00	2,500.00	-	0.00%
4270 SOLID WASTE SERVICE FEES	18,879.50	17,367.50	17,500.00	16,358.50	17,500.00	17,500.00	17,500.00	-	0.00%
4280 TOWN BUILDINGS RENTAL FEES	2,207.50	2,825.00	1,200.00	1,557.50	2,500.00	2,500.00	500.00	(2,000.00)	-80.00%
4285 NON RESIDENT RECREATION FEES	15.00	945.00	1,200.00	-	500.00	500.00	500.00	-	0.00%
4290 VITAL STATISTICS	4,428.20	4,935.00	4,200.00	3,954.00	4,500.00	4,500.00	4,500.00	-	0.00%
4295 NON RESIDENT BEACH PERMITS	475.00	985.00	600.00	415.00	600.00	600.00	-	(600.00)	-100.00%
4300 RSU16 Garage Bay Maintenance	5,075.00	5,151.12	5,228.00	5,228.39	5,306.00	5,306.00	5,306.00	-	0.00%
4310 GENERAL ASSIST REIMBURSEM	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	-	0.00%
4330 VETERANS EXEMPT REIMBURSE	4,060.00	4,219.00	3,600.00	-	4,000.00	4,000.00	3,750.00	(250.00)	-6.25%
4335 INSURANCE REIMBURSEMENTS	4,910.00	-	-	-	-	-	-	-	n/a
4340 SOLID WASTE REVENUES	9,587.40	14,452.58	17,000.00	7,064.96	8,000.00	8,000.00	6,000.00	(2,000.00)	-25.00%
4390 TAX PENALTY INTEREST	27,123.08	20,445.90	26,000.00	26,820.86	23,750.00	23,750.00	17,250.00	(6,500.00)	-27.37%
4420 TIF REVENUES	228,000.00	-	-	-	-	-	-	-	n/a
4460 USE OF UNDESIGNATED FB	-	-	-	-	-	-	-	-	n/a
4490 MISCELLANEOUS GRANTS	575.08	-	-	-	-	-	-	-	n/a
4500 MISCELLANEOUS REVENUES	20,973.81	6,843.44	3,500.00	(476.21)	-	-	-	-	n/a
4510 INVESTMENT INTEREST	14,453.40	16,540.92	13,000.00	26,174.11	20,000.00	20,000.00	20,000.00	-	0.00%
4560 TRANSFERS IN	26,230.52	-	92,350.00	92,350.68	-	-	-	-	n/a
4520 SALE OF ASSETS	-	5,010.00	-	-	-	-	-	-	n/a
5000 CAMP CONNOR OPERATION	17,090.00	-	-	-	-	-	-	-	n/a
5001 CAMP CONNOR PAYBACK FROM	-	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	-	(14,000.00)	-100.00%
	2,339,919.98	2,294,439.46	2,390,610.00	2,122,383.71	2,341,956.00	2,341,956.00	2,070,456.00	(271,500.00)	-11.59%
4320 HOMESTEAD REIMBURSEMENT	240,134.00	299,745.00	300,187.00	232,143.00	325,000.00	-	-	-	n/a
4540 BETE REIMBURSEMENT	403,701.00	394,742.00	499,868.00	465,072.00	465,032.00	-	-	-	n/a
TOTAL	2,983,754.98	2,988,926.46	3,190,665.00	2,819,598.71	3,131,988.00	2,341,956.00	2,070,456.00	(271,500.00)	-11.59%

**COMMUNITY SERVICES TOTALS
EXPENSES**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
COMMUNITY SERVICES TOTALS	264,525.49	279,209.44	317,063.00	263,711.94	322,099.00	5,036.00 1.59%	321,099.00	(1,000.00) -0.31%

**COMMUNITY SERVICES / CODE ENFORCEMENT OFFICE
Expense 120-01**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
							\$	%	
5100 FULL TIME WAGES	77,712.81	81,192.86	83,225.00	73,711.51	85,230.00	85,230.00	85,230.00	-	0.00%
5110 OTHER WAGES	-	96.00	3,000.00	-	3,000.00	3,000.00	3,000.00	-	0.00%
5130 ALLOWANCES-MILEAGE	3,716.51	4,006.40	5,000.00	2,305.05	5,000.00	5,000.00	5,000.00	-	0.00%
5140 TRAINING-EDUCATION	966.50	450.00	1,000.00	380.00	1,000.00	1,000.00	1,000.00	-	0.00%
5205 PHONE	-	-	-	361.57	200.00	200.00	200.00	-	0.00%
5245 OFFICE EQUIP FEES	2,000.00	2,210.56	2,600.00	809.92	6,600.00	6,600.00	6,600.00	-	0.00%
5325 PLAN CONSULTANT	5,620.27	2,959.35	10,000.00	965.92	7,500.00	7,500.00	6,500.00	(1,000.00)	-13.33%
5330 DUES/SUBSCRIPTN/LICENSE	470.00	71.90	1,300.00	226.91	1,300.00	1,300.00	1,300.00	-	0.00%
TOTAL	90,486.09	90,987.07	106,125.00	78,760.88	109,830.00	109,830.00	108,830.00	(1,000.00)	-0.91%

**COMMUNITY SERVICES / RECREATION SALARIES
Expense 120-02**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
							\$	%	
5100 FULL TIME WAGES	56,977.75	58,696.35	63,071.00	55,861.26	64,012.00	64,012.00	64,012.00	-	0.00%
5110 OTHER WAGES	14,482.00	14,646.93	15,572.00	13,836.80	15,805.00	15,805.00	15,805.00	-	0.00%
TOTAL	71,459.75	73,343.28	78,643.00	69,698.06	79,817.00	79,817.00	79,817.00	-	0.00%

COMMUNITY SERVICES / HEALTH OFFICER
Expense 120-03

		2018	2019	2020	2020	2021	2021	2021		
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	<u>Change</u>	
								\$	%	
5110	OTHER WAGES	1,478.00	1,325.04	1,325.00	1,104.20	1,325.00	1,325.00	1,325.00	-	0.00%
5130	ALLOWANCES-MILEAGE	-	-	300.00	-	300.00	300.00	300.00	-	0.00%
5410	EQUIPMENT SUPPLIES	-	-	520.00	-	-	-	-	-	n/a
TOTAL		1,478.00	1,325.04	2,145.00	1,104.20	1,625.00	1,625.00	1,625.00	-	0.00%

COMMUNITY SERVICES / BEACH MAINTENANCE
Expense 120-04

		2018	2019	2020	2020	2021	2021	2021		
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	<u>Change</u>	
								\$	%	
5110	OTHER WAGES	3,350.00	3,789.00	4,288.00	2,915.00	4,238.00	4,238.00	4,238.00	-	0.00%
5210	MAINTENANCE	900.49	842.09	1,300.00	251.96	1,300.00	1,300.00	1,300.00	-	0.00%
TOTAL		4,250.49	4,631.09	5,588.00	3,166.96	5,538.00	5,538.00	5,538.00	-	0.00%

COMMUNITY SERVICES / CONSERVATION SERVICES
Expense 120-05

		2018	2019	2020	2020	2021	2021	2021		
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	<u>Change</u>	
								\$	%	
5311	LAKE PROTECTION	3,000.00	1,000.00	3,000.00	2,000.00	-	-	-	-	n/a
5312	CON COMMISSION	2,075.36	11,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
5313	DAM REPAIR	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
TOTAL		10,075.36	12,000.00	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00	-	0.00%

COMMUNITY SERVICES / GENERAL ASSISTANCE
Expense 120-06

		2018	2019	2020	2020	2021	2021	2021		
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	<u>Change</u>	
								\$	%	
5350	PRO SERVICES	2,707.80	1,656.46	10,000.00	903.24	10,000.00	10,000.00	10,000.00	-	0.00%
TOTAL		2,707.80	1,656.46	10,000.00	903.24	10,000.00	10,000.00	10,000.00	-	0.00%

COMMUNITY SERVICES / SOCIAL SERVICE AGENCIES

		Expense 120-08						2021		
		2018	2019	2020	2020	2021	2021	2021	Change	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	\$	%
5530	RED CROSS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
5535	COMMUNITY CONCEPTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%
	TOTAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%

COMMUNITY SERVICES / TOWN PORTION FOR RICKER LIBRARY

		Expense 120-09						2021		
		2018	2019	2020	2020	2021	2021	2021	Change	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	\$	%
5350	PRO SERVICES	80,068.00	82,822.00	93,062.00	93,062.00	93,789.00	93,789.00	93,789.00	-	0.00%
	TOTAL	80,068.00	82,822.00	93,062.00	93,062.00	93,789.00	93,789.00	93,789.00	-	0.00%

COMMUNITY SERVICES / BALL FIELD MAINTENANCE

		Expense 120-10						2021		
		2018	2019	2020	2020	2021	2021	2021	Change	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	\$	%
5210	MAINTENANCE	-	8,444.50	7,500.00	4,016.60	7,500.00	7,500.00	7,500.00	-	0.00%
	TOTAL	-	8,444.50	7,500.00	4,016.60	7,500.00	7,500.00	7,500.00	-	0.00%

PUBLIC WORKS TOTALS									
	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed	
PUBLIC WORKS TOTALS	563,546.78	561,201.33	580,450.00	483,159.51	598,362.00	17,912.00 3.09%	598,362.00	- 0.00%	
PUBLIC WORKS / PUBLIC WORKS Expense 130-01									
	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
5100 FULL TIME WAGES	264,960.26	261,396.20	268,167.00	234,514.60	270,420.00	270,420.00	270,420.00	-	0.00%
5110 OTHER WAGES	13,115.00	13,649.90	13,950.00	12,118.60	20,898.00	20,898.00	20,898.00	-	0.00%
5120 OVERTIME WAGES	991.36	196.26	2,013.00	669.84	689.00	689.00	689.00	-	0.00%
5130 ALLOWANCES-MILEAGE	6,006.10	1,727.90	850.00	704.20	850.00	850.00	850.00	-	0.00%
5140 TRAINING-EDUCATION	365.55	265.00	750.00	27.12	750.00	750.00	750.00	-	0.00%
5200 ELECTRICITY	5,514.75	6,130.15	6,650.00	4,765.51	6,650.00	6,650.00	6,650.00	-	0.00%
5205 PHONE	407.42	429.53	500.00	428.28	500.00	500.00	500.00	-	0.00%
5210 MAINTENANCE & REPAIRS	9,371.79	9,808.08	10,000.00	7,453.86	10,000.00	10,000.00	10,000.00	-	0.00%
5215 INTERNET	959.40	879.45	1,000.00	879.45	1,050.00	1,050.00	1,050.00	-	0.00%
5220 HEAT	5,016.29	7,618.35	5,750.00	4,327.77	8,216.00	8,216.00	8,216.00	-	0.00%
5225 WATER	247.58	204.02	400.00	397.10	400.00	400.00	400.00	-	0.00%
5230 VEHICLE MAINTENANCE & REP	19,065.22	21,236.12	20,000.00	18,843.31	22,825.00	22,825.00	22,825.00	-	0.00%
5240 UNLEADED GAS & DIESEL	19,527.14	20,230.36	21,000.00	18,132.24	22,263.00	22,263.00	22,263.00	-	0.00%
5350 PROFESSIONAL SERVICES	750.00	750.00	750.00	500.00	750.00	750.00	750.00	-	0.00%
5365 PHYSICALS/DRUG SCREENING	427.00	1,789.50	1,500.00	453.00	1,500.00	1,500.00	1,500.00	-	0.00%
5375 RENTAL EQUIPMENT	17,900.00	10,884.57	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	-	0.00%
5380 CATCHBASIN CLEANING	3,509.91	3,600.00	4,500.00	4,125.00	4,500.00	4,500.00	4,500.00	-	0.00%
5390 TREE CUTTING	2,380.00	2,422.40	2,500.00	-	2,500.00	2,500.00	2,500.00	-	0.00%
5435 PROTECTIVE CLOTHING	787.51	1,104.84	2,250.00	2,046.47	2,250.00	2,250.00	2,250.00	-	0.00%
5445 CULVERTS	7,998.05	7,917.35	8,000.00	6,796.77	8,000.00	8,000.00	8,000.00	-	0.00%
5450 EROSION MATERIALS	4,483.19	5,697.35	6,000.00	5,651.13	6,000.00	6,000.00	6,000.00	-	0.00%
5452 ROAD STRIPING	8,549.54	9,007.51	9,500.00	8,657.76	9,500.00	9,500.00	9,500.00	-	0.00%
5455 GRAVEL	14,999.97	14,550.18	15,000.00	13,971.24	15,000.00	15,000.00	15,000.00	-	0.00%
5460 SURFACE PATCH	8,990.75	8,945.68	9,000.00	8,709.58	9,000.00	9,000.00	9,000.00	-	0.00%
5475 SIGNS	2,677.28	2,946.30	3,500.00	2,182.47	3,500.00	3,500.00	3,500.00	-	0.00%
5480 TOOLS, PARTS, MISC	2,763.64	2,772.95	2,800.00	1,428.45	2,800.00	2,800.00	2,800.00	-	0.00%
5485 WELDING SUPPLIES	297.38	286.66	300.00	288.21	300.00	300.00	300.00	-	0.00%
6110 OTHER WAGE SNOW & ICE	2,251.00	1,547.50	2,460.00	-	2,520.00	2,520.00	2,520.00	-	0.00%
6120 OVERTIME WAGE SNOW & ICE	20,922.45	20,845.30	23,000.00	15,201.31	21,612.00	21,612.00	21,612.00	-	0.00%
6230 VEHICLES SNOW & ICE	19,489.59	19,989.75	20,000.00	19,935.32	21,175.00	21,175.00	21,175.00	-	0.00%
6240 GAS/DIESEL SNOW & ICE	25,116.16	26,719.51	28,000.00	16,694.83	27,297.00	27,297.00	27,297.00	-	0.00%
6375 RENTAL EQUIPMENT SNOW & ICE	1,800.00	1,800.00	1,800.00	1,068.00	1,800.00	1,800.00	1,800.00	-	0.00%
6450 EROSION MATERIALS SNOW & ICE	330.00	600.00	600.00	479.99	600.00	600.00	600.00	-	0.00%
6455 GRAVEL SNOW & ICE	1,140.56	1,835.00	1,800.00	960.49	1,800.00	1,800.00	1,800.00	-	0.00%
6460 SURFACE PATCH SNOW & ICE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
6465 SALT SNOW & ICE	52,223.28	58,582.98	55,000.00	54,460.08	59,287.00	59,287.00	59,287.00	-	0.00%
6467 SAND SNOW & ICE	7,220.00	200.00	7,500.00	-	7,500.00	7,500.00	7,500.00	-	0.00%
6470 CUTTING EDGE SNOW & ICE	8,475.99	9,998.87	10,000.00	3,556.63	10,000.00	10,000.00	10,000.00	-	0.00%
6475 SIGNS SNOW & ICE	561.50	539.22	660.00	463.13	660.00	660.00	660.00	-	0.00%
6480 TOOLS/PARTS SNOW & ICE	644.17	698.45	700.00	367.77	700.00	700.00	700.00	-	0.00%
6485 WELDING SUPPLIES SNOW & ICE	400.00	398.14	400.00	-	400.00	400.00	400.00	-	0.00%
TOTAL	563,546.78	561,201.33	580,450.00	483,159.51	598,362.00	598,362.00	598,362.00	-	0.00%

**SOLID WASTE TOTALS
EXPENSES**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
SOLID WASTE TOTALS	217,750.55	227,181.89	249,162.00	221,292.21	273,018.00	23,856.00 9.57%	273,018.00	- 0.00%

**PUBLIC WORKS / SOLID WASTE
Expense 130-02**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
5100 FULL TIME WAGES	64,407.79	59,912.87	69,915.00	59,356.91	71,764.00	71,764.00	71,764.00	-	0.00%
5110 OTHER WAGES	27,740.92	27,596.25	28,944.00	24,927.00	30,573.00	30,573.00	30,573.00	-	0.00%
5120 OVERTIME WAGES	15.98	132.00	-	-	150.00	150.00	150.00	-	0.00%
5130 ALLOWANCES-MILEAGE	1,086.89	1,101.97	1,832.00	1,026.49	1,135.00	1,135.00	1,135.00	-	0.00%
5140 TRAINING-EDUCATION	55.55	-	150.00	-	150.00	150.00	150.00	-	0.00%
5200 ELECTRICITY	3,876.95	4,196.01	3,450.00	3,604.31	4,375.00	4,375.00	4,375.00	-	0.00%
5205 PHONE	462.80	492.48	520.00	490.66	580.00	580.00	580.00	-	0.00%
5210 MAINTENANCE & REPAIRS	358.23	2,341.45	2,500.00	2,038.17	2,500.00	2,500.00	2,500.00	-	0.00%
5220 HEAT	477.61	478.42	550.00	352.82	550.00	550.00	550.00	-	0.00%
5230 VEHICLE MAINTENANCE & REP	1,346.23	776.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
5240 UNLEADED GAS & DIESEL	2,321.73	3,038.15	2,521.00	3,334.00	3,407.00	3,407.00	3,407.00	-	0.00%
5270 MSW TIPPING FEES	71,045.55	85,032.59	91,922.00	72,815.95	90,257.00	90,257.00	90,257.00	-	0.00%
5275 RECYCLING & PULLING FEES	33,731.80	26,883.35	26,690.00	34,395.24	41,670.00	41,670.00	41,670.00	-	0.00%
5280 TIRE DISPOSAL	948.88	1,000.00	2,088.00	1,822.10	2,088.00	2,088.00	2,088.00	-	0.00%
5285 BULK WASTE DISPOSAL	4,900.00	9,796.58	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	-	0.00%
5290 HHW DISPOSAL	3,435.94	1,078.14	3,420.00	3,218.73	3,420.00	3,420.00	3,420.00	-	0.00%
5296 COMPOSTING	602.00	-	-	-	-	-	-	-	n/a
5330 DUES/SUBSCRIPTN/LICENSE	474.00	489.00	515.00	502.00	520.00	520.00	520.00	-	0.00%
5365 PHYSICALS/DRUS SCREENING	-	742.38	-	-	609.00	609.00	609.00	-	0.00%
5410 EQUIPMENT SUPPLIES	55.35	834.00	575.00	515.97	700.00	700.00	700.00	-	0.00%
5420 GROUNDS & MAINTENANCE SUP	216.05	1,260.11	1,365.00	891.86	1,365.00	1,365.00	1,365.00	-	0.00%
5480 TOOLS, PARTS, MISC	190.30	-	205.00	-	205.00	205.00	205.00	-	0.00%
TOTAL	217,750.55	227,181.89	249,162.00	221,292.21	273,018.00	273,018.00	273,018.00	-	0.00%

**PUBLIC SAFETY TOTALS
EXPENSES**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2020 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
PUBLIC SAFETY TOTALS	1,022,306.87	1,071,262.00	1,125,789.00	1,002,311.25	1,218,816.00	93,027.00 8.26%	1,218,816.00	- 0.00%

**PUBLIC SAFETY / FIRE RESCUE
Expense 140-01**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
5100 FULL TIME WAGES	232,175.40	238,666.68	257,739.00	256,546.77	293,467.00	293,467.00	293,467.00	-	0.00%
5110 OTHER WAGES	282,489.49	303,444.13	300,175.00	232,939.41	304,092.00	304,092.00	304,092.00	-	0.00%
5120 OVERTIME WAGES	34,693.18	34,064.73	32,500.00	44,367.51	39,088.00	39,088.00	39,088.00	-	0.00%
5130 ALLOWANCES-MILEAGE	1,735.02	5,411.12	4,500.00	3,258.79	8,722.00	8,722.00	8,722.00	-	0.00%
5140 TRAINING-EDUCATION	5,448.21	12,198.51	9,000.00	8,864.38	10,000.00	10,000.00	10,000.00	-	0.00%
5200 ELECTRICITY	13,246.34	14,014.56	16,000.00	11,776.44	16,000.00	16,000.00	16,000.00	-	0.00%
5205 PHONE	5,224.81	4,879.34	5,500.00	4,354.11	5,500.00	5,500.00	5,500.00	-	0.00%
5220 HEAT	12,731.31	11,733.18	12,750.00	9,512.46	12,750.00	12,750.00	12,750.00	-	0.00%
5225 WATER	1,820.64	1,749.58	2,000.00	1,595.99	1,800.00	1,800.00	1,800.00	-	0.00%
5230 VEHICLE MAINTENANCE & REP	18,346.98	11,879.43	17,000.00	6,459.85	17,000.00	17,000.00	17,000.00	-	0.00%
5240 UNLEADED GAS & DIESEL	10,126.51	10,408.61	10,800.00	9,155.25	12,311.00	12,311.00	12,311.00	-	0.00%
5245 OFFICE EQUIPMENT/FEES	14,084.85	10,292.41	14,850.00	10,390.39	17,221.00	17,221.00	17,221.00	-	0.00%
5330 DUES/SUBSCRIPTN/LICENSE	3,003.69	3,350.46	3,700.00	4,038.66	3,925.00	3,925.00	3,925.00	-	0.00%
5365 PHYSICALS/DRUG SCREENING	1,536.50	1,845.50	3,500.00	2,351.40	2,215.00	2,215.00	2,215.00	-	0.00%
5370 WASTE DISPOSAL	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	-	0.00%
5400 OFFICE SUPPLIES	3,398.33	5,278.92	5,000.00	3,492.87	5,500.00	5,500.00	5,500.00	-	0.00%
5410 EQUIPMENT SUPPLIES	15,836.40	13,891.41	18,000.00	9,936.99	23,030.00	23,030.00	23,030.00	-	0.00%
5420 GROUNDS & MAINTENANCE SUP	16,342.19	19,751.66	16,785.00	13,887.51	16,785.00	16,785.00	16,785.00	-	0.00%
5435 PROTECTIVE CLOTHING	3,121.82	5,013.83	5,000.00	5,524.66	5,000.00	5,000.00	5,000.00	-	0.00%
5440 FIRE MED REIMBURSE. SERVICES	-	17,784.29	22,175.00	16,584.43	21,000.00	21,000.00	21,000.00	-	0.00%
5487 AMB. BILLING	-	200.00	-	300.00	300.00	300.00	300.00	-	0.00%
5488 AMB. COLLECTION FEES	-	1,480.57	1,500.00	1,051.07	1,500.00	1,500.00	1,500.00	-	0.00%
5490 MEDICAL SUPPLIES	24,127.27	15,689.28	22,500.00	16,484.39	22,500.00	22,500.00	22,500.00	-	0.00%
5495 OSHA EQUIPMENT REQUIRED	88.27	782.00	2,000.00	1,377.30	2,000.00	2,000.00	2,000.00	-	0.00%
TOTAL	699,577.21	743,810.20	783,974.00	674,250.63	842,706.00	842,706.00	842,706.00	-	0.00%

**PUBLIC SAFETY / ASO
Expense 140-02**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
5205 PHONE	427.75	446.42	450.00	450.82	525.00	525.00	525.00	-	0.00%
5210 MAINTENANCE & REPAIRS	382.50	275.00	500.00	504.99	500.00	500.00	500.00	-	0.00%
5230 VEHICLE MAINTENANCE & REP	-	-	600.00	-	600.00	600.00	600.00	-	0.00%
5240 UNLEADED GAS & DIESEL	11,263.37	11,909.11	15,000.00	9,644.94	13,643.00	13,643.00	13,643.00	-	0.00%
5350 PROFESSIONAL SERVICES	223,795.91	230,015.00	233,915.00	233,915.17	268,227.00	268,227.00	268,227.00	-	0.00%
TOTAL	235,869.53	242,645.53	250,465.00	244,515.92	283,495.00	283,495.00	283,495.00	-	0.00%

**PUBLIC SAFETY / DISPATCHING
Expense 140-03**

		2018	2019	2020	2020	2021	2021	2021		
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	<u>Change</u>	
								\$	%	
5350	PROFESSIONAL SERVICES	41,772.46	42,866.20	43,900.00	43,913.43	45,315.00	45,315.00	45,315.00	-	0.00%
	TOTAL	41,772.46	42,866.20	43,900.00	43,913.43	45,315.00	45,315.00	45,315.00	-	0.00%

**PUBLIC SAFETY / ANIMAL CONTROL
Expense 140-04**

		2018	2019	2020	2020	2021	2021	2021		
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	<u>Change</u>	
								\$	%	
5350	PROFESSIONAL SERVICES	10,053.60	7,591.20	10,350.00	9,487.15	10,000.00	10,000.00	10,000.00	-	0.00%
	TOTAL	10,053.60	7,591.20	10,350.00	9,487.15	10,000.00	10,000.00	10,000.00	-	0.00%

**PUBLIC SAFETY / STREET LIGHTS
Expense 140-05**

		2018	2019	2020	2020	2021	2021	2021		
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	<u>Change</u>	
								\$	%	
5350	PROFESSIONAL SERVICES	15,409.03	14,723.83	17,400.00	11,258.67	15,400.00	15,400.00	15,400.00	-	0.00%
	TOTAL	15,409.03	14,723.83	17,400.00	11,258.67	15,400.00	15,400.00	15,400.00	-	0.00%

**PUBLIC SAFETY / FIRE HYDRANTS
Expense 140-06**

		2018	2019	2020	2020	2021	2021	2021		
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	<u>Change</u>	
								\$	%	
5350	PROFESSIONAL SERVICES	14,625.00	14,625.00	14,700.00	14,718.75	16,900.00	16,900.00	16,900.00	-	0.00%
	TOTAL	14,625.00	14,625.00	14,700.00	14,718.75	16,900.00	16,900.00	16,900.00	-	0.00%

**PUBLIC SAFETY / EMERGENCY MANAGEMENT
Expense 140-07**

		2018	2019	2020	2020	2021	2021	2021		
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>Committee</u>	<u>Revised</u>	<u>Change</u>	
								\$	%	
5110	OTHER WAGES	5,000.04	5,000.04	5,000.00	4,166.70	5,000.00	5,000.00	5,000.00	-	0.00%
5130	ALLOWANCES-MILEAGE	-	-	-	-	-	-	-	-	n/a
	TOTAL	5,000.04	5,000.04	5,000.00	4,166.70	5,000.00	5,000.00	5,000.00	-	0.00%

**FINANCIAL OUTLAY TOTALS
EXPENSES**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
FINANCIAL OUTLAY TOTALS	792,781.43	877,495.05	930,981.00	883,293.16	981,668.00	50,687.00 5.44%	981,668.00	- 0.00%

**FINANCIAL OUTLAY / DEBT PAYMENTS
Expense 150-02**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
5720 PW GARAGE 71.77%	83,932.17	82,337.82	79,230.00	79,226.63	76,008.00	<u>76,008.00</u>	76,008.00	-	0.00%
5730 FIRE STATION 85.86%	<u>131,698.23</u>	<u>132,154.65</u>	<u>132,029.00</u>	<u>132,029.22</u>	<u>131,903.00</u>	<u>131,903.00</u>	<u>131,903.00</u>	-	0.00%
TOTAL	215,630.40	214,492.47	211,259.00	211,255.85	207,911.00	207,911.00	207,911.00	-	0.00%

**FINANCIAL OUTLAY / ALL OTHER MUNICIPAL INSURANCES
Expense 150-03**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
5260 FINANCIAL OUTLAY	<u>48,447.00</u>	<u>46,926.00</u>	<u>50,000.00</u>	<u>49,661.98</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>51,000.00</u>	-	0.00%
TOTAL	48,447.00	46,926.00	50,000.00	49,661.98	51,000.00	51,000.00	51,000.00	-	0.00%

**FINANCIAL OUTLAY / EMPLOYEE BENEFITS
Expense 150-04**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
5810 HEALTH INSURANCE	274,258.69	304,993.60	346,733.00	326,987.92	356,200.00	<u>356,200.00</u>	356,200.00	-	0.00%
5815 ICMA/MPRS RETIREMENT	83,508.70	94,118.20	102,094.00	90,793.39	109,719.00	<u>109,203.00</u>	109,719.00	-	0.00%
5820 SOCIAL SECURITY/FICA	103,099.71	103,925.23	125,496.00	105,299.45	130,801.00	<u>130,170.00</u>	130,801.00	-	0.00%
5825 WORKER'S COMPENSATION	49,140.70	69,360.20	71,849.00	91,069.80	107,937.00	<u>107,930.00</u>	107,937.00	-	0.00%
5830 UNEMPLOYMENT	12,267.40	9,565.80	15,000.00	6,488.20	11,000.00	<u>11,000.00</u>	11,000.00	-	0.00%
5835 SICK TIME PAYOUT	4,928.83	14,054.91	6,750.00	160.56	5,300.00	<u>5,300.00</u>	5,300.00	-	0.00%
5837 VACATION PAYOUT	-	19,072.64	-	344.01	-	<u>-</u>	-	-	n/a
5840 VOLUNTEER INSURANCE	1,350.00	986.00	1,500.00	1,232.00	1,500.00	<u>1,500.00</u>	1,500.00	-	0.00%
5850 EDUCATIONAL INCENTIVE	<u>150.00</u>	-	<u>300.00</u>	-	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	-	0.00%
TOTAL	528,704.03	616,076.58	669,722.00	622,375.33	722,757.00	721,603.00	722,757.00	-	0.00%

**CAPITAL IMPROVEMENT TOTALS
EXPENSES**

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 <u>YTD</u>	2021 <u>Proposed</u>	Change from FY 20	2021 <u>Revised</u>	Change from 2021 Proposed
CIP TOTALS	809,583.60	757,500.00	788,206.00	788,206.00	589,889.00	(198,317.00) -25.16%	248,825.00	(341,064.00) -57.82%

**FINANCIAL OUTLAY / CAPITAL IMPROVEMENT
Expense 150-06**

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 <u>YTD</u>	2021 <u>Proposed</u>	2021 <u>Committee</u>	2021 <u>Revised</u>	Change	
								\$	%
5900 PAVING TOWN ROADS RESERVE	430,000.00	430,000.00	442,000.00	442,000.00	243,825.00	243,825.00	243,825.00	-	0.00%
5910 PW VEHICLE RESERVE	180,000.00	130,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	(150,000.00)	-100.00%
5915 SW EQUIPMENT RESERVE	9,500.00	9,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-	(2,000.00)	-100.00%
5920 FIRE RESCUE VEHICLE RESERVE	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	-	(140,000.00)	-100.00%
5925 POLICE CRUISER RESERVE	12,500.00	12,500.00	27,206.00	27,206.00	17,064.00	17,064.00	-	(17,064.00)	-100.00%
5930 MUNICIPAL FACILITIES RESERVE	2,000.00	-	-	-	20,000.00	20,000.00	5,000.00	(15,000.00)	-75.00%
5935 TECHNOLOGY RESERVE	10,000.00	10,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	(16,000.00)	-100.00%
5940 RECREATION RESERVE	8,800.00	-	-	-	-	-	-	-	n/a
5945 REVALUATION RESERVE	-	15,000.00	-	-	-	-	-	-	n/a
5950 CIP - CONTINGENCY	310.00	-	-	-	-	-	-	-	n/a
5955 CODE ENFORCEMENT	12,500.00	9,500.00	10,000.00	10,000.00	-	-	-	-	n/a
5960 CONSERVATION EASEMENT	3,973.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	(1,000.00)	-100.00%
TOTAL	809,583.60	757,500.00	788,206.00	788,206.00	589,889.00	589,889.00	248,825.00	(341,064.00)	-57.82%

**COUNTY TAX TOTALS
EXPENSES**

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 <u>YTD</u>	2021 <u>Proposed</u>	Change from FY 20	2021 <u>Revised</u>	Change from 2021 Proposed
COUNTY TAX TOTALS	780,897.78	825,106.50	870,136.00	870,135.82	912,375.00	42,239.00 4.85%	912,375.00	- 0.00%

**COUNTY TAX / COUNTY TAX
Expense 160-01**

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 <u>YTD</u>	2021 <u>Proposed</u>	2021 <u>Committee</u>	2021 <u>Revised</u>	Change	
								\$	%
5260 FINANCIAL OUTLAY	780,897.78	825,106.50	870,136.00	870,135.82	912,375.00	912,375.00	912,375.00	-	0.00%
TOTAL	780,897.78	825,106.50	870,136.00	870,135.82	912,375.00	912,375.00	912,375.00	-	0.00%

**TIF 1 TOTALS
EXPENSES**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
TIF 1 TOTALS	714,293.32	701,088.94	676,054.00	509,934.45	424,816.00	(251,238.00) -37.16%	424,816.00	- 0.00%

REVENUES

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
TIF 1 TOTALS	717,884.99	690,389.73	676,054.00	722,048.17	720,604.00	44,550.00 6.59%	720,604.00	- 0.00%

**TIF 1
Expense 400-01**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
5250 DEBT SERVICE	332,623.61	329,063.28	326,602.00	326,601.97	324,629.00	<u>324,629.00</u>	324,629.00	-	0.00%
5260 FINANCIAL OUTLAY	18,453.22	20,393.00	21,164.00	10,701.50	22,693.00	<u>21,724.00</u>	22,693.00	-	0.00%
5265 PSB 40% PAYBACK	193,877.00	200,188.00	200,188.00	98,728.50	-	<u>-</u>	-	-	n/a
5350 PROFESSIONAL SERVICES	190.00	47,785.75	2,500.00	-	2,500.00	<u>2,500.00</u>	2,500.00	-	0.00%
5410 EQUIPMENT SUPPLIES	26,418.17	17,633.31	28,000.00	2,930.14	28,000.00	<u>28,000.00</u>	28,000.00	-	0.00%
5620 HYDRANT EXPENSE	27,282.00	26,947.00	28,500.00	29,494.89	32,269.00	<u>32,269.00</u>	32,269.00	-	0.00%
5650 CEDC	32,270.50	41,121.67	56,500.00	33,212.33	-	<u>-</u>	-	-	n/a
5660 TIF \$ TO GF FOR TAX RELIEF	75,000.00	-	-	-	-	<u>-</u>	-	-	n/a
5670 BLEEDERS EXPENSE	<u>8,178.82</u>	<u>17,956.93</u>	<u>12,600.00</u>	<u>8,265.12</u>	<u>14,725.00</u>	<u>14,725.00</u>	<u>14,725.00</u>	-	0.00%
TOTAL	714,293.32	701,088.94	676,054.00	509,934.45	424,816.00	423,847.00	424,816.00	-	0.00%

Revenue 400

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
4510 INVESTMENT INTEREST	1,091.99	861.73	-	539.17	800.00	<u>800.00</u>	800.00	-	0.00%
4550 TRANSFER FROM GENERAL FUND	<u>716,793.00</u>	<u>689,528.00</u>	<u>676,054.00</u>	<u>721,509.00</u>	<u>719,804.00</u>	<u>719,804.00</u>	<u>719,804.00</u>	-	0.00%
TOTAL	717,884.99	690,389.73	676,054.00	722,048.17	720,604.00	720,604.00	720,604.00	-	0.00%

**TIF 2 TOTALS
EXPENSES**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
TIF 2 TOTALS	703,214.22	560,251.19	600,008.00	455,403.11	626,439.00	26,431.00 4.41%	626,439.00	- 0.00%

REVENUES

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
TIF 2 TOTALS	656,723.98	470,375.46	600,008.00	676,016.44	677,520.00	77,512.00 12.92%	677,520.00	- 0.00%

**TIF 2
Expense 401-01**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
5200 ELECTRICITY	480.00	-	480.00	-	480.00	480.00	480.00	-	0.00%
5250 DEBT SERVICE	276,512.40	275,938.19	272,198.00	275,406.11	272,157.00	272,157.00	272,157.00	-	0.00%
5260 FINANCIAL OUTLAY	10,321.29	18,693.00	19,400.00	9,809.50	20,802.00	19,913.00	20,802.00	-	0.00%
5265 PSB 40% PAYBACK	257,864.00	265,430.00	265,430.00	130,187.50	-	-	-	-	n/a
5345 BANK FEES	27.00	-	-	-	-	-	-	-	n/a
5350 PROFESSIONAL SERVICES	190.00	190.00	2,500.00	-	236,500.00	236,500.00	236,500.00	-	0.00%
5640 RECREATIONAL TRAILS	-	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	0.00%
5650 CEDC	4,819.53	-	-	-	56,500.00	56,500.00	56,500.00	-	0.00%
5660 TIF \$ TO GF FOR TAX RELIEF	153,000.00	-	-	-	-	-	-	-	n/a
TOTAL	703,214.22	560,251.19	600,008.00	455,403.11	626,439.00	625,550.00	626,439.00	-	0.00%

Revenue 401

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
4510 PSB TIF 2 INVESTMENT INTEREST	394.98	260.46	-	1,159.44	250.00	250.00	250.00	-	0.00%
4550 PS 2 TRANSFER FROM GENERAL	656,329.00	470,115.00	600,008.00	674,857.00	677,270.00	677,270.00	677,270.00	-	0.00%
TOTAL	656,723.98	470,375.46	600,008.00	676,016.44	677,520.00	677,520.00	677,520.00	-	0.00%

**DTV TIF TOTALS
EXPENSES**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
DTV TOTALS	70,300.58	70,362.47	74,604.00	62,633.80	74,855.00	251.00 0.34%	74,855.00	- 0.00%

REVENUES

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
DTV TOTALS	128,154.61	131,397.64	74,604.00	121,445.85	131,526.00	56,922.00 76.30%	131,526.00	- 0.00%

**DTV TIF
Expense 402-01**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
5250 DEBT SERVICE	51,659.37	51,633.68	51,476.00	51,609.72	51,473.00	51,473.00	51,473.00	-	0.00%
5260 FINANCIAL OUTLAY	2,502.13	3,399.00	3,528.00	1,784.00	3,782.00	3,782.00	3,782.00	-	0.00%
5345 BANK FEES	-	-	-	-	-	-	-	-	n/a
5350 PROFESSIONAL SERVICES	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00	-	0.00%
5410 EQUIPMENT SUPPLIES	-	229.79	2,500.00	1,690.08	2,500.00	2,500.00	2,500.00	-	0.00%
5630 JTK 50% PAYBACK	14,858.00	15,100.00	15,100.00	7,550.00	15,100.00	15,100.00	15,100.00	-	0.00%
5650 CEDC	1,281.08	-	-	-	-	-	-	-	n/a
TOTAL	70,300.58	70,362.47	74,604.00	62,633.80	74,855.00	74,693.00	74,855.00	-	0.00%

Revenue 402

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
4510 DTV INVESTMENT INTEREST	854.61	945.64	-	1,025.85	900.00	900.00	900.00	-	0.00%
4550 DTV TIF TSF FR GENERAL FUND	127,300.00	130,452.00	74,604.00	120,420.00	130,626.00	130,626.00	130,626.00	-	0.00%
TOTAL	128,154.61	131,397.64	74,604.00	121,445.85	131,526.00	131,526.00	131,526.00	-	0.00%

**RECREATION TOTALS
EXPENSES**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
RECREATION TOTALS	177,982.78	226,650.71	253,600.00	226,334.32	258,100.00	4,500.00 1.77%	244,100.00	(14,000.00) -5.42%

REVENUES

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
RECREATION TOTALS	188,715.39	242,296.72	253,600.00	182,789.75	258,100.00	4,500.00 1.77%	244,100.00	(14,000.00) -5.42%

The recreation department changed over to TRIO for all revenue/expenditures as of July 1, 2017. In doing this new account numbers were established, so although the columns do not add to the TOTALS, all TOTALS are correct and match our audited records for this department.

RECREATION EXPENSES
Expense 500-01

	2018	2019	2020	2020	2021	Change	2021	Change	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>from FY 20</u>	<u>Revised</u>	<u>\$</u>	<u>%</u>
5130 ALLOWANCE	1,702.50	-	-	-	540.00	540.00	540.00	-	0.00%
5140 TRAINING	-	-	-	-	250.00	250.00	250.00	-	0.00%
5205 PHONE	451.22	-	-	-	770.00	770.00	770.00	-	0.00%
5210 MAINTENANCE & REPAIRS	13.98	-	-	-	100.00	100.00	100.00	-	0.00%
5215 INTERNET	731.40	-	-	670.45	768.00	768.00	768.00	-	0.00%
5230 VEHICLES	740.60	546.76	-	-	1,000.00	1,000.00	1,000.00	-	0.00%
5235 POSTAGE	-	-	-	-	100.00	100.00	100.00	-	0.00%
5240 GAS/DIESEL	-	159.57	-	445.35	784.00	784.00	784.00	-	0.00%
5245 OFFICE EQUIPMENT/FEES	-	-	-	-	4,295.00	4,295.00	4,295.00	-	0.00%
5310 OPERATING EXPENSE	9,954.31	11,947.29	16,450.00	9,950.05	2,000.00	(14,450.00)	2,000.00	-	0.00%
5330 DUES/SUBSCRIPTIONS/LICENSES	-	-	-	-	50.00	50.00	50.00	-	0.00%
5345 BANK FEES	5.77	(86.50)	-	66.59	(100.00)	(100.00)	(100.00)	-	0.00%
5360 SPECIAL EVENTS	550.00	-	-	-	565.00	565.00	565.00	-	0.00%
5400 OFFICE SUPPLIES	1,120.62	-	-	-	1,800.00	1,800.00	1,800.00	-	0.00%
5410 EQUIPMENT SUPPLIES	98.00	-	-	-	800.00	800.00	800.00	-	0.00%
6005 ART CLASS EXPENSE	4,248.00	6,537.00	4,300.00	5,491.51	4,300.00	-	4,300.00	-	0.00%
6010 BASEBALL EXPENSE	20,249.66	16,700.63	20,500.00	4,569.54	18,000.00	(2,500.00)	18,000.00	-	0.00%
6020 BASKETBALL EXPENSE	3,724.44	4,565.11	4,500.00	4,158.30	4,500.00	-	4,500.00	-	0.00%
6025 CAMP CONNOR EXPENSE	-	5,337.12	10,000.00	2,988.82	10,000.00	-	10,000.00	-	0.00%
6028 CAMPERSHIP	-	-	6,000.00	11,538.00	12,000.00	6,000.00	12,000.00	-	0.00%
6030 CHEERING EXPENSE	19,608.37	18,001.07	19,700.00	16,414.61	19,500.00	(200.00)	19,500.00	-	0.00%
6050 ODYSSEY OF THE MIND	1,088.90	850.00	1,200.00	835.38	1,200.00	-	1,200.00	-	0.00%
6060 DISC TIC EXPENSE	8,074.77	7,311.00	8,100.00	5,938.25	7,000.00	(1,100.00)	7,000.00	-	0.00%
6070 DRAMA EXPENSE	-	650.00	1,000.00	150.00	500.00	(500.00)	500.00	-	0.00%
6075 FIELD HOCKEY EXPENSE	-	996.41	1,000.00	1,191.58	1,200.00	200.00	1,200.00	-	0.00%
6080 FOOTBALL EXPENSE	21,509.23	16,319.01	18,000.00	21,275.07	15,000.00	(3,000.00)	15,000.00	-	0.00%
6086 PAYBACK CAMP CONNOR	-	-	14,000.00	-	14,000.00	-	-	(14,000.00)	-100.00%
6108 LEGO LEAGUE EXPENSE	801.90	1,149.52	1,200.00	330.25	1,200.00	-	1,200.00	-	0.00%
6113 MUSIC CLASS EXPENSE	-	904.35	500.00	-	500.00	-	500.00	-	0.00%
6115 PICKLEBALL EXPENSE	37.96	300.00	1,000.00	911.00	500.00	(500.00)	500.00	-	0.00%
6119 SCHOLARSHIP DONATION	200.00	500.00	500.00	-	200.00	(300.00)	200.00	-	0.00%
6125 SENIOR CLUB EXPENSE	962.53	2,815.65	1,500.00	1,240.22	1,500.00	-	1,500.00	-	0.00%
6130 SOCCER EXPENSE	11,200.99	10,045.45	8,500.00	22,036.65	13,000.00	4,500.00	13,000.00	-	0.00%
6140 SUMMER REC EXPENSE	67,168.85	116,141.88	110,000.00	111,172.46	114,578.00	4,578.00	114,578.00	-	0.00%
6145 SWIMMING LESSONS	655.00	1,180.00	1,000.00	1,125.00	1,200.00	200.00	1,200.00	-	0.00%
6150 TABLE RENT EXPENSE	1,055.84	-	1,000.00	500.00	1,000.00	-	1,000.00	-	0.00%
6170 TRAILS EXPENSE	193.95	130.77	500.00	586.58	500.00	-	500.00	-	0.00%
6180 TUMBLING EXPENSE	1,810.00	3,498.62	3,000.00	2,666.13	3,000.00	-	3,000.00	-	0.00%
6190 VOLLEYBALL EXPENSE	23.99	150.00	150.00	82.53	-	(150.00)	-	-	n/a
TOTAL	177,982.78	226,650.71	253,600.00	226,334.32	258,100.00	4,500.00	244,100.00	(14,000.00)	-5.42%

RECREATION REVENUE
Revenue 500

	2018	2019	2020	2020	2021	Change	2021	Change	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Proposed</u>	<u>from FY 20</u>	<u>Revised</u>	<u>\$</u>	<u>%</u>
4505 OPERATING REVENUES	7,247.55	9,867.10	17,000.00	11,132.67	14,000.00	(3,000.00)	14,000.00	-	0.00%
4531 CAMPSHIP DONATIONS	6,623.00	11,339.00	8,000.00	11,250.00	12,000.00	4,000.00	12,000.00	-	0.00%
6000 ART CLASS REVENUE	5,405.00	5,881.51	4,300.00	5,460.00	4,300.00	-	4,300.00	-	0.00%
6010 BASEBALL REVENUE	19,025.03	16,263.52	19,500.00	6,230.96	18,000.00	(1,500.00)	18,000.00	-	0.00%
6020 BASKETBALL REVENUE	4,255.00	5,231.00	4,500.00	4,910.00	4,500.00	-	4,500.00	-	0.00%
6025 CAMP CONNOR DONATIONS	-	12,469.97	12,000.00	2,500.00	11,000.00	(1,000.00)	11,000.00	-	0.00%
6030 CHEERING REVENUE	21,040.00	17,996.00	21,000.00	19,667.40	20,000.00	(1,000.00)	20,000.00	-	0.00%
6050 DESTINATION IMAGINATION	1,242.50	965.00	1,200.00	1,335.50	1,200.00	-	1,200.00	-	0.00%
6060 DISCOUNT TICKET REVENUE	8,288.94	7,127.00	8,100.00	5,551.00	7,300.00	(800.00)	7,300.00	-	0.00%
6070 DRAMA REVENUE	870.00	400.00	1,000.00	90.00	600.00	(400.00)	600.00	-	0.00%
6075 FIELD HOCKEY REVENUE	625.00	1,630.00	1,000.00	415.00	1,500.00	500.00	1,500.00	-	0.00%
6080 FOOTBALL REVENUE	19,434.46	14,570.28	18,000.00	12,288.56	15,000.00	(3,000.00)	15,000.00	-	0.00%
6108 LEGO LEAGUE REVENUE	1,540.00	1,247.99	1,200.00	610.65	1,200.00	-	1,200.00	-	0.00%
6113 MUSIC CLASS	-	870.00	500.00	-	500.00	-	500.00	-	0.00%
6115 PICKLEBALL REVENUE	1,246.00	555.00	1,000.00	873.00	500.00	(500.00)	500.00	-	0.00%
6119 SCHOLARSHIP REVENUE	-	201.00	500.00	139.00	200.00	(300.00)	200.00	-	0.00%
6120 SENIOR CLUB REVENUE	752.50	2,185.00	1,500.00	960.00	1,500.00	-	1,500.00	-	0.00%
6130 SOCCER REVENUE	10,194.27	16,936.35	9,000.00	14,562.51	14,000.00	5,000.00	14,000.00	-	0.00%
6140 SUMMER RECREATION REVENUE	75,457.39	111,747.00	118,950.00	82,363.50	125,000.00	6,050.00	111,000.00	(14,000.00)	-11.20%
6145 SWIMMING LESSONS	1,210.00	1,180.00	1,000.00	460.00	1,300.00	300.00	1,300.00	-	0.00%
6150 TABLE/CHAIR RENT REVENUE	748.00	682.00	700.00	392.00	1,000.00	300.00	1,000.00	-	0.00%
6170 TRAILS REVENUE	-	37.00	500.00	-	500.00	-	500.00	-	0.00%
6180 TUMBLING REVENUE	3,384.75	2,915.00	3,000.00	1,598.00	3,000.00	-	3,000.00	-	0.00%
6190 VOLLEY BALL REVENUE	126.00	-	150.00	-	-	(150.00)	-	-	n/a
TOTAL	188,715.39	242,296.72	253,600.00	182,789.75	258,100.00	4,500.00	244,100.00	(14,000.00)	-5.42%

**LIBRARY TOTALS
EXPENSES**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
LIBRARY TOTALS	153,642.55	155,754.42	166,452.00	134,654.88	171,364.00	4,912.00 2.95%	171,364.00	- 0.00%

Revenue 700

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Change from FY 20	2021 Revised	Change from 2021 Proposed
LIBRARY TOTALS	151,293.31	155,767.33	166,452.00	165,602.32	171,364.00	4,912.00 2.95%	171,364.00	- 0.00%

**LIBRARY EXPENSES
Expense 700-01**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
							\$	%	
5100 FULL TIME WAGES	59,012.50	59,199.44	63,906.00	54,362.69	62,847.00	62,847.00	62,847.00	-	0.00%
5110 OTHER WAGES	25,570.43	27,010.94	27,539.00	24,825.33	30,453.00	30,453.00	30,453.00	-	0.00%
5130 ALLOWANCES-MILEAGE	593.80	550.96	680.00	482.96	680.00	680.00	680.00	-	0.00%
5140 TRAINING-EDUCATION	267.93	20.00	400.00	-	400.00	400.00	400.00	-	0.00%
5200 ELECTRICITY	3,520.25	3,692.44	4,150.00	3,232.65	4,450.00	4,450.00	4,450.00	-	0.00%
5205 PHONE	1,434.94	1,470.57	1,575.00	1,399.95	1,575.00	1,575.00	1,575.00	-	0.00%
5210 MAINTENANCE & REPAIRS	5,922.51	3,883.85	4,500.00	4,215.23	4,500.00	4,500.00	4,500.00	-	0.00%
5215 INTERNET	-	-	-	116.39	115.00	115.00	115.00	-	0.00%
5220 HEAT	4,399.81	6,009.38	5,000.00	5,278.39	6,200.00	6,200.00	6,200.00	-	0.00%
5225 WATER	-	1,434.68	1,300.00	1,337.05	1,470.00	1,470.00	1,470.00	-	0.00%
5235 POSTAGE & METER LEASE	760.00	912.41	1,000.00	947.65	1,077.00	1,077.00	1,077.00	-	0.00%
5245 OFFICE EQUIPMENT/FEES	1,839.56	3,449.76	2,500.00	594.33	2,500.00	2,500.00	2,500.00	-	0.00%
5255 TECHNOLOGY MAINTENANCE	5,249.75	2,458.50	3,285.00	2,478.93	3,285.00	3,285.00	3,285.00	-	0.00%
5309 MISCELLANEOUS EXPENSE	733.71	322.17	1,000.00	417.40	750.00	750.00	750.00	-	0.00%
5330 DUES/SUBSCRIPTN/LICENSE	2,067.05	2,025.16	2,095.00	35.00	2,095.00	2,095.00	2,095.00	-	0.00%
5345 BANK FEES	16.30	-	35.00	-	35.00	35.00	35.00	-	0.00%
5360 SPECIAL EVENTS	232.88	255.90	250.00	212.14	250.00	250.00	250.00	-	0.00%
5400 OFFICE SUPPLIES	2,161.59	2,132.36	2,200.00	1,234.55	2,200.00	2,200.00	2,200.00	-	0.00%
5810 HEALTH INSURANCE	9,710.88	10,152.64	10,815.00	10,418.50	11,409.00	11,409.00	11,409.00	-	0.00%
5815 ICMA/MPRS RETIREMENT	2,202.82	2,599.53	2,662.00	1,294.71	2,816.00	2,816.00	2,816.00	-	0.00%
5820 SOCIAL SECURITY/FICA	6,587.11	6,847.62	6,685.00	3,649.86	7,382.00	7,382.00	7,382.00	-	0.00%
7100 MAGAZINES	1,435.04	1,339.20	1,575.00	1,431.84	1,575.00	1,575.00	1,575.00	-	0.00%
7105 BOOKS	11,826.35	12,180.24	13,000.00	8,739.63	13,000.00	13,000.00	13,000.00	-	0.00%
7110 NEWSPAPERS	532.66	231.09	600.00	615.99	600.00	600.00	600.00	-	0.00%
7115 AUDIO BOOKS	2,006.40	2,581.49	3,000.00	2,360.72	3,000.00	3,000.00	3,000.00	-	0.00%
7120 EBOOKS	650.00	-	700.00	1,300.00	700.00	700.00	700.00	-	0.00%
7125 ADULT PROGRAMS	1,708.21	1,704.62	2,000.00	1,623.46	2,000.00	2,000.00	2,000.00	-	0.00%
7130 CHILDREN'S PROGRAMS	1,615.97	1,766.22	2,000.00	1,282.27	2,000.00	2,000.00	2,000.00	-	0.00%
7135 TEEN PROGRAMS	1,584.10	1,523.25	2,000.00	767.26	2,000.00	2,000.00	2,000.00	-	0.00%
TOTAL	153,642.55	155,754.42	166,452.00	134,654.88	171,364.00	171,364.00	171,364.00	-	0.00%

**LIBRARY REVENUE
Revenue 700**

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	2021 Committee	2021 Revised	Change	
								\$	%
4500 MISCELLENEOUS REVENUES	207.45	161.00	175.00	170.50	175.00	<u>175.00</u>	175.00	-	0.00%
4510 INVESTMENT INTEREST TRUST	67.05	-	-	-	-	<u>-</u>	-	-	n/a
4515 INV INTEREST AB RICKER	13,904.68	13,904.68	15,265.00	15,265.24	15,604.00	<u>15,604.00</u>	15,604.00	-	0.00%
4516 INV INTEREST JANE RICKER	49,468.68	49,468.68	51,825.00	51,828.52	55,096.00	<u>55,096.00</u>	55,096.00	-	0.00%
4530 DONATIONS	682.80	1,294.55	500.00	1,104.76	750.00	<u>750.00</u>	750.00	-	0.00%
4550 TRANSFER IN	81,213.78	83,250.33	93,062.00	93,062.00	93,789.00	<u>93,789.00</u>	93,789.00	-	0.00%
5005 NON RESIDENT REGISTRATION	330.00	495.00	300.00	285.00	300.00	<u>300.00</u>	300.00	-	0.00%
5010 DONATIONS DEDICATED	1,760.00	3,841.89	2,000.00	1,472.75	2,500.00	<u>2,500.00</u>	2,500.00	-	0.00%
5015 OVERDUES	1,359.20	1,021.60	1,300.00	689.00	1,000.00	<u>1,000.00</u>	1,000.00	-	0.00%
5020 PHOTOCOPIES	417.55	443.15	400.00	321.35	400.00	<u>400.00</u>	400.00	-	0.00%
5025 BOOK SALES	377.97	401.50	375.00	318.05	375.00	<u>375.00</u>	375.00	-	0.00%
5030 PRINTER	559.15	519.95	425.00	339.15	500.00	<u>500.00</u>	500.00	-	0.00%
5035 FAX	642.00	582.00	625.00	441.00	575.00	<u>575.00</u>	575.00	-	0.00%
5040 INTER LIBRARY LOAN	<u>303.00</u>	<u>383.00</u>	<u>200.00</u>	<u>305.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	-	0.00%
TOTAL	151,293.31	155,767.33	166,452.00	165,602.32	171,364.00	171,364.00	171,364.00	-	0.00%

ASO 24/7 COVERAGE

Current Warrant Article:

Article 21. To see if the Town will vote to raise and appropriate \$413,346 for 24/7 Androscoggin County Sheriff coverage. **Board of Selectpersons recommends approval and the Budget Committee does not recommend approval.**

Note: This article can only be voted on if Article 20 passed.

Revised Warrant Article:

Article 21. To see if the Town will vote to raise and appropriate \$355,965 for 24/7 Androscoggin County Sheriff coverage to begin on January 1, 2021.

TIF PROJECTS

Article 41. To see if the Town will vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town Water Line located from **Empire Road to Old Castle on Route 122**, in an aggregate principal amount not to exceed \$1,410,000 hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine.

Total estimated debt service of this bond issue or contract is \$1,622,077 of which principal is \$1,410,000 and estimated interest rates ranging from 2.20% to 2.99%, depending on the year of maturity, over 10 years is \$212,077. This would be funded from the TIF accounts and would not affect the tax rate.

The Board of Selectpersons recommends approval and the Budget Committee does not recommend approval.

Article 42. To see if the Town will vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town Sewer Line located from **Top Gun to Cyndi's Dockside on Route 26**, in an aggregate principal amount not to exceed \$4,220,000, hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine.

Total estimated debt service of this bond issue or contract is \$4,854,726 of which principal is \$4,220,000 and estimated interest rates ranging from 2.20% to 2.99%, depending on the year of maturity, over 10 years is \$634,726. This would be funded from the TIF accounts and would not affect the tax rate.

The Board of Selectpersons and Budget Committee recommend approval.

Article 43. To see if the Town will vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town Sewer Line located from **Cyndi's Dockside to across the Causeway on Route 26**, in an aggregate principal amount not to exceed \$1,000,000, hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine. This would be funded from the TIF accounts and would not affect the tax rate.

Total estimated debt service of this bond issue or contract is \$1,150,408.95 of which principal is \$1,000,000 and estimated interest rates ranging from 2.20% to 2.99%, depending on the year of maturity, over 10 years is \$150,408.95. **The Board of Selectpersons recommends approval and the Budget Committee does not recommend approval.**