

(01-05)	Personnel Services Seven Council Members		
(01-40)	FICA		
(05-20)	Travel	\$	-
	When needed, use Staff travel expense		
(05-25)	Training and Conferences - Orientation	\$	-
	New Member Training - attendance at MMA Elected Official Course; sessions attended by Councilors		
(05-30)	Membership and Dues - Maine Municipal Association Dues - Dues Formula revisions - 2019 Dues with a 7% increase = \$4,463	\$	4,463
(10-05)	General Supplies	\$	-
	Micro cassette Tapes (use Office Supplies)		
(20-05)	Equipment, Non-Vehicle Maintenance	\$	-
	Dictaphone for Council Minutes (Office Supplies)		
(65-18)	Miscellaneous	\$	<u>150</u>
	Photographs, plaques, flowers, (nameplates now made by Town)		
	DEPARTMENT TOTAL		\$4,613

ACCOUNT 01-10

ADMINISTRATION

2020

(01-05)	Personnel Services (Town Manager \$1,582.40 X 52) = \$82,284.80 Café 125 Option included in wages	\$	82,285 -
(01-40)	FICA	\$	6,295
(05-05)	MMEHT (Health Insurance)	\$	14,076
(05-10)	Unemployment	\$	31
(05-15)	Workers Compensation	\$	280
(05-20)	Travel Mileage Allowance at town mileage rate lower mileage to \$20.00/week X 49 weeks; mileage has been lowered by 46.5% since 2002; Town Manager will only submit to budget cap	\$	980
(05-25)	Mandatory Training and Conferences Maine Town and City Managers' Annual Meeting and/or specific MTCMA meetings placed in consolidated Educational Incentive Account	\$	-
(05-30)	Memberships & Dues MTCMA Dues at \$135; MMTCTA Dues at \$20	\$	155
(20-05)	Equipment Filing cabinets (use General Supplies - go to surplus office and/or transfer station save them out)	\$	-
(25-05)	Contractual Delete subscriptions; use internet for cost savings to seek Ec Dev, Community Dev and other grants	\$	-

DEPARTMENT TOTAL:

\$104,102

(01-05)	Personnel Services	\$	40,123
	Café 125 Option included in wages	\$	-
(01-10)	Overtime (Elections only)	\$	-
(01-40)	FICA	\$	3,069
(05-05)	MMEHT (health ins.)	\$	14,076
(05-10)	Unemployment	\$	31
(05-15)	Workers Compensation	\$	180
(05-20)	Travel	\$	75
(05-25)	Mandatory Training and Conferences	\$	-
	State/Regional Meetings; Seminars;		
	Somerset County Clerks' Association;		
	New England Municipal Clerks'		
	Association; International Institute of		
	Municipal Clerks		
	(under Educational Incentive)		
(05-30)	Membership and Dues	\$	30
(10-05)	General Supplies	\$	500
	Clerk Supplies only		
(20-05)	Equipment - Non Vehicle Maintenance	\$	-
	(under Finance - General Office)		
(25-05)	Contracts/ Rentals	\$	-
	(under Finance - General Office)		
(25-30)	Advertising	\$	7,218
	Public Notices, Hearings, Ordinances, Notices,		
	Ads in the newspaper for legal requirements		
	and notice		
(65-18)	Miscellaneous	\$	-
	Preservation of Town Records		
	DEPARTMENT TOTAL:		\$65,302

(01-05)	Personnel Services	\$	69,105
	Deputy Tax Collector/Treasurer \$45,099.20; Financial Clerk \$35,380.80; and Financial Clerk \$34,694.40 = \$115,174.40 - 40% for Water/Sewer Financial Record- keeping and Administration of \$46,070 = \$69,105		
	Café 125 Option included in wages	\$	-
(01-40)	FICA	\$	5,287
(05-05)	MMEHT (Health Insurance)	\$	42,228
(05-10)	Unemployment	\$	99
(05-15)	Workers Compensation	\$	280
(05-20)	Travel (Deliveries/postings/training)	\$	303
(05-25)	Mandatory Training and Conferences Seminars/Workshops; MMTCTA	\$	-
(05-30)	Memberships & Dues (MMTCTA, MTCCA)	\$	150
(10-05)	General supplies	\$	24,020
	General Supplies \$5,503 including \$210 license for software programs and \$600 for Norton AntiVirus; \$945 for copier paper; Postage \$12,000; Filing Liens and Foreclosures \$3,040; Discharges, Quit Claim Deeds and UCC Forms \$1,722.		
(20-05)	Equipment	\$	7,082
	Computer purchases and computer upgrades; 2 computers upgraded at \$689 each; new server for TRIO web update \$4,704; printer updates, if needed.		
(25-05)	Contractual	\$	32,635
	Copier Lease, Maintenance and Copies (Year 5 of 5) \$3,510; Postage Meter Lease \$1,633 (Year 7 of 7); Postage Meter Upgrades/Supplies \$300; Audit \$8,200; TRIO Support \$10,718 Network Support \$730; and Payroll Fees \$7,544		
(25-10)	Printing Forms	\$	864
	Regular envelopes and window envelopes \$688 and Purchase Orders \$176		
	DEPARTMENT TOTAL:		\$182,053

(10-05)	General Supplies (Use Finance)	\$	-
(20-05)	Equipment 4 filing cabinets/shelves to reorganize office	\$	-
(25-05)	Contractual Assessor/Assessing Services \$600.00/day X 47 days = \$28,200 for Assessing Contractor Maps \$2,100 Transfers \$150 TRIO Software Assessing Package \$6,273 Real Estate, Personal Property, Commercial System; Marshall & Swift \$3,977 for 2012; \$3,977 for 2013; \$4,175 for 2014; and a 10% increase for 2015 at \$4,593; \$4,604 for 2016; \$4,833.45 for 2017 which is a 20% increase; \$5,800 for 2018; \$5,975 for 2019; and a 5% increase for 2020	\$	<u>36,723</u>
DEPARTMENT TOTAL:			\$36,723

Contractual

General Corporate; Special Projects such
as the Airport; TAN; Bonds Issued; Loans Issued; Grant Reviews

\$ 19,000

DEPARTMENT TOTAL:

\$19,000

History of Legal Use 2002-2011

Proration of service area for the regular legal corporate for 09/2002; 09/2003; 09/2004; 09/2005; 09/2006; 09/2007; 09/2008; 09/2009; 09/2010; and 09/2011 in comparison for Jensen Baird is listed below. Year starts with the period listed.

2002 is listed 1st, 2003 is listed second; 2004 is listed third; 2005 is listed 4th; 2006 is listed 5th; 2007 is listed 6th; 2008 is listed 7th; 2009 is 8th; 2010 is 9th and 2011 is 10th

General	2.35 hrs; .50 hrs; 3.0 hrs; .5 hrs; 0 hrs; 3.75 hrs; .50 hrs; 0 hrs; .75 hrs; 1.75 hrs
Airport	10.75 hrs; 47.75 (FAA grant); 0 hrs; 3.0 hrs; 1.25 hrs; 2.5 hrs; 1.25 hrs (FAA grant) and .75 airport; 10.75 hrs; 1.0 hrs; 2.25 (grants)
Animal Control	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; .50 hrs; 0 hrs; 0 hrs
Assessing	0 hrs; 0 hrs; .50 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Audit	.75 hrs; .75 hrs; 1.25 hrs; .5 hrs; .75 hrs; 0 hrs; .75 hrs; .50 hrs; .75 hrs; .50 hrs
Bankruptcies	1.50 hrs; 0 hrs; 1.50 hrs; 3.25 hrs; 25 hrs; 0 hrs; 2.75 hrs; 0 hrs; 0 hrs; 3.7 hrs
Business Permits	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; .50 hrs
Cable Contract/Access	0 hrs; 2.0 hrs; .50 hrs; 0 hrs; 0 hrs; 2.5 hrs; 0 hrs; 0 hrs; 1.0 hrs; 0 hrs
CMP Issue	1.25 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 3.25 hrs; 21.50 hrs; .25 hrs
Codes Enforcement	19.00 hrs; 4.50 hrs; 1 hrs; 2.0 hrs; 11.0 hrs; 3.0 hrs; 2.50 hrs; .1.0 hrs; .25 hrs; 5.0 hrs
Codes Enforce. Case	0 hrs; 0 hrs; 10.5 hrs; \$120; 5.25 hrs; \$124; 1.0 hr; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Codes Shoreland Zon	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 2.25 hrs; 0 hrs; 0 hrs
Contracts/Leases	3.25 hrs; 0 hrs; 0 hrs; 1.0 hrs; 0 hrs; 0 hrs; 0 hrs; .75 hrs; 0 hrs; .50 hrs
Council	1.75 hrs; 1.75 hrs; .50 hrs; 1.0 hrs; .25 hrs; 0 hrs; 0 hrs; .50 hrs; 1.75 hrs; .75 hrs
Economic Develop.	2.75 hrs; 1.50 hrs; 2.75 hrs; 3.25 hrs; 0 hrs; 1.0 hrs; .25 hrs; 2.25 hrs; 1.25 hrs; 0 hrs
Election Issues	0 hrs; .25 hrs; .75 hrs; 1.25 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
EPA - Stormwater	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 1.75 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Financial - General	3.00 hrs; 1.75 hrs; .75 hrs; .50 hrs; 4.0 hrs; 1.75 hrs; 0 hrs; 1.75 hrs; .55 hrs; .80 hrs
Financial - Change Checking	0 hrs; 0 hrs; 16.0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Financial - Ec Dev Loans	0 hrs; 6.75 hrs; 7.75 hrs; 15.70 hrs; 4.25 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Financial - Fees	0 hrs; 0 hrs; 0 hrs; 0 hrs; 2.75 hrs; 0 hrs; 0 hrs; 0 hrs; .75 hrs; 0 hrs
Financial - Housing Loans	0 hrs; 0 hrs; 0 hrs; 2.0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Financial - Loan/Bond	7.25 hrs; 0 hrs; 0 hrs; 9.75 hrs; 10.5 hrs; 0 hrs; 11.0 hrs; 0 hrs; 0 hrs; 0 hrs
Financial - TANs	0 hrs; 0 hrs; 5.25 hrs; 4.75 hrs; 2.75 hrs; 5.25 hrs; 5.0 hrs; 11.0 hrs; 10.65 hrs; 0 hrs
Financial - TIFs	0 hrs; 2.0 hrs; 2.5 hrs; 0 hrs; 11.0 hrs; 5.0 hrs; 0 hrs; 9.0 hrs; 0 hrs; 0 hrs
Financial - Trusts/Invest.	0 hrs; 4.50 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 6.75 hrs; 0 hrs; 0 hrs
Fire Department Truck	0 hrs; 0 hrs; 0 hrs; 11.0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Fire Department Issues	0 hrs; 8.50 hrs; 7.5 hrs; 1.5 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
First Park	0 hrs; .75 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Grants/Brownfield	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; .75 hrs
Grants/CDBG Grant	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; .75 hrs; 0 hrs; 3.75 hrs
Grants/Driftbusters	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 1.50 hrs
Grants/EDA Industrial Park	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 2.10 hrs; .75 hrs
Grants/L&W Conserv.	0 hrs; 0 hrs; 0 hrs; .75 hrs; 0 hrs; 3.75 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Grants/PUC	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 1.25 hrs; 0 hrs; 0 hrs
Grants/Safe Routes	0 hrs; 0 hrs; 0 hrs; 1.50 hrs; .25 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; .75 hrs
Health Issues	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; .25 hrs; 0 hrs; 0 hrs
Hydro Dam	0 hrs; 1.50 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Insurances	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 1.0 hrs; 0 hrs; 0 hrs; 0 hrs

Junkyards	1.25 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Legal/Lawsuits	.25 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Library Issues	0 hrs; .75 hrs; 0 hrs; 6.0 hrs; 9.25 hrs; 0 hrs; 2.0 hrs; .1.0 hrs; 0 hrs; 0 hrs
Mainly Wired Lease	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 3.50 hrs; 0 hrs; 0 hrs; .75 hrs; 0 hrs
Ordinances/General	1.00 hrs; 0 hrs; 0 hrs; 1.25 hrs; 0 hrs; .25 hrs; 0 hrs; 0 hrs; .50 hrs; .50 hrs
PEEC	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 1.0 hrs; 0 hrs; 0 hrs; 0 hrs
Personnel/General	.25 hrs; 2.50 hrs; .50 hrs; 1.25 hrs; 2.0 hrs; 0 hrs; 3.50 hrs; 1.25 hrs; 2.20 hrs; .80 hrs
Personnel/Payroll	.90 hrs; .25 hrs; 0 hrs; .5 hrs; 2.75 hrs; 0 hrs; 0 hrs; 0 hrs; 25 hrs; 0 hrs
Personnel/Perf. System	0 hrs; 3.50 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Police Issues	0 hrs; 2.0 hrs; .50 hrs; 0 hrs; 0 hrs; 3.25 hrs; .25 hrs; 0 hrs; 0 hrs; 0 hrs
Policies	0 hrs; 0 hrs; 1.0 hrs; .5 hrs; .5 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Recreation	0 hrs; 0 hrs; .25 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 7.75
Recreation - Pinnacle	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; .2 hrs; 1.0 hrs; 0 hrs; 0 hrs
Recreation - Swim Pool	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 4.0 hrs; 1.3 hrs; 0 hrs; 0 hrs; 0 hrs
Recycling/SW Issues	5.85 hrs 4.25 hrs; 2.25 hrs; .75 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
Roads/Highway	0 hrs; 4.75 hrs; 0 hrs; .75 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 2.50 hrs; .50 hrs
Roads/School	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 1.25 hrs; 0 hrs
School Issues	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 1.50 hrs
Sewer Program	0 hrs; 0 hrs; 2.75 hrs 0 hrs; 0 hrs; 0 hrs; 20 hrs; 5.75 hrs; 2.50 hrs; 0 hrs
Sewer Bond	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 15.40 hrs; 3.75 hrs
Sewer - Peltoma Drainage	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 2.50 hrs; 0 hrs; 0 hrs; 0 hrs
Sewer - Sludge Removal	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 14.60 hrs; 0 hrs
Sewer Issue	0 hrs; 0 hrs; 2.25 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
TAP/Town Property	18.90 hrs; 1.75 hrs; 0 hrs; 1.75 hrs; 6.5 hrs; 5.5 hrs; 13.0 hrs; 6.50 hrs; .50 hrs; 0 hrs
Taxes	2.25 hrs; .50 hrs; 0 hrs; .75 hrs; 0 hrs; 0 hrs; 1.25 hrs; 0 hrs; .75 hrs; .25 hrs
Taxes - PILOT Program	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 2.0 hrs; 0 hrs
Theatre	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 4.75 hrs; .50 hrs; .75 hrs
Town Clerk	0 hrs; .50 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs
UDAG Funds	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 4.50 hrs; 0 hrs; 0 hrs
VPW Hall	0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; .25 hrs; 0 hrs; 0 hrs; 0 hrs
Water Issues	.25 hrs; 1.0 hrs; 0 hrs; 0 hrs; 11.0 hrs; .50 hrs; 21.5 hrs; 40.05 hrs; 12.05 hrs; 0 hrs
Zoning Board	1.00 hrs; 0 hrs; 3.0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs; 0 hrs

Total Hours: 85.50 hours; 106.50; 74.5 hrs; 81.95 hrs; 85.75 hrs; 44.0 hrs; 93.25 hrs;
117.30 hours - \$750.00 Sewer and \$5332.50 Water = \$11,264.10
98.05 hours - \$375.00 Sewer; \$2,310.00 Sewer Bond; \$2,190.00;
Sludge Removal Financing; and \$1,807.50 Water = \$8,449.34
39.3 hours including 3.75 sewer hours for 2011-2012

Special Legal Services: Pierce Atwood re: PEEC at \$250.00 and Lipman Katz re: TAN at \$347.88 for 2002; For 2004, charged ec dev projects and grant work to Comm Dev/Ec Dev Budget. For 2005, Pierce Atwood re: PEEC at \$306.50 For 2006, Pierce Atwood re: PEEC at \$285.00 For 2008, Bachrach re: Sale of Industrial Park Lot at \$150; Pinnacle Deed at \$230

ACCOUNT 01-35

ELECTIONS

2020

(01-15)	Part-Time Employment Includes 2 polling setups and breakdown; Deputy Registrars and Ballot Clerks for 2 elections (Registrar's time is in Clerk budget)	\$	2,500
(01-40)	FICA	\$	192
(05-15)	Workers Compensation	\$	10
(05-20)	Travel	\$	-
(05-25)	Training and Conferences Election Update Meetings, Absentee Ballots Use Town Clerk account	\$	-
(10-05)	General Supplies Postage for Voter Verifications and Absentee Ballots \$150; Meals for Ballot Clerks \$150	\$	300
(25-10)	Printing Forms Ballots - 2-3 Elections, Absentee Ballots May need referendum ballots	\$	250
(25-30)	Advertising	\$	<u>-</u>

DEPARTMENT TOTAL:

\$3,252

(10-05)	General Supplies	\$	3,823
	Cleaning Supplies \$850		
	Garbage Bags \$120		
	Light Bulbs /Ballasts \$416		
	Paint, Paint Brushes \$678		
	Restroom Supplies \$1,069		
	Kitchen Supplies \$90		
	Miscell Items (Chaulking, plastic, etc.) \$600		
(15-15)	Building Maintenance	\$	2,416
	Electrical/Ballasts Work \$416		
	Locksmith and Safe Repairs \$250		
	Plumbing Issues \$600		
	Ceiling Tile Repairs/Bathrooms \$350		
	Roof Repairs - Use funds		
	Building Cracks patched if needed;		
	sealing, windows, exterior, walkway, steps,		
	basement, other repairs \$800		
(25-05)	Contractual	\$	18,542
	Janitorial Services \$11,440		
	Floor Finishing \$1,150		
	Sprinkler System Annual Maint including		
	Backflow Prevention \$671		
	Sprinkler System Repairs \$800		
	Fire Extinguisher Maint. \$116		
	Elevator Maintenance/Certification \$1290		
	Elevator Inspection \$230		
	Elevator Renewal (State) \$100		
	Heating/Cooling System Maint. \$1399		
	Boiler Certificate \$80		
	Boiler Inspection (part of property/boiler ins)		
	Boiler Repairs \$950		
	Generator Repairs \$750		
	Additional Contractual Work \$1,640		
	Miscell. Items such as minor Elevator Repairs		
	Phone System Repairs; etc. \$379		
(30-05)	Electricity	\$	10,751
(30-10)	Heating	\$	11,525
	Fuel Oil for Fire Station and basement		
	hallways; Propane for remainder of the		
	building. New efficient furnace installed in		
	September, 2011		
(30-15)	Telephones (includes CEO/BI)	\$	1,453
(30-20)	Water and Sewer	\$	1,350
	4 quarters at \$420 for Restrooms & Sprinklers		
	DEPARTMENT TOTAL:		\$49,860

ACCOUNT 01-45 COMMUNITY AND ECONOMIC DEVELOPMENT 2020

(01-05)	Personnel Services	\$	44,866
	Administrative Assistant to the Town Manager		
	Café 125 Option included in wages	\$	-
(01-15)	P/T Secretarial Assistance for Town Manager,	\$	-
	concentration on grants, community & ec dev		
(01-40)	FICA	\$	3,432
(05-05)	MMEHT (Health Insurance)	\$	14,076
(05-10)	Unemployment	\$	31
(05-15)	Workers Compensation	\$	215
(05-20)	Travel: Mileage at town mileage rate	\$	950
(05-30)	Membership and Dues	\$	475
	SEDC Membership \$100; Ec Dev Council \$240;		
	PEEC Annual Report \$35; Annual Meeting/		
	Meal for Ec Dev/Comm Dev for \$100		
(10-05)	General Supplies	\$	3,000
	Films; Office Supplies; Printing; Grant Book/		
	Application Materials; Events; Sign materials		
(25-05)	Contractual	\$	16,950
	Economic Development Contractual		
	Projects, Planning, Legal, PEEC and Grant		
	Review costs \$9,500; Internet \$510; SVCC		
	\$500; Mid Maine Chamber \$150; Web Host		
	\$650; E-mail accounts \$600; Set up for Town		
	Hall Streaming \$3,360; ASCAP License \$353;		
	Other Services \$1,327		
(25-30)	Advertising	\$	3,000
	For promotion of the community: Town		
	Recognition \$150; Business Recognition \$250;		
	SVCC Book Ad \$250; Job Fair Ads/another		
	Event \$550; major promotional piece \$1,800		
(65-03)	Planning Board	\$	300
	Manuals; Advertising; Training; Miscell.		
(65-06)	Appeals Board	\$	200
	Manuals; Advertising; Training; Miscell.		
(65-09)	FirstPark Assessment (\$11,245.33 for 1st payment	\$	22,491
	and estimated \$11,245.33 for 2nd 1/2)*		
(65-12)	Comprehensive Plan Implementation	\$	-
	(Reserve fund for plan update, printing, etc.)		
(65-15)	Community Recognition	\$	350
	DEPARTMENT TOTAL:		\$110,336

*Advanced by Cianbro Corp. and offset by Estimated Revenue income in the same amount

ACCOUNT 01-50

ADMINISTRATIVE SUPPORT FOR
DEPARTMENTS

2020

(01-05)	Personnel Services	\$	-
	Administrative Assistant		
(01-15)	P/T Assistance	\$	-
(01-40)	FICA	\$	-
(05-05)	MMEHT (Health Insurance)	\$	-
(05-10)	Unemployment	\$	-
(05-15)	Workers Compensation	\$	-
(05-20)	Travel: Mileage at town mileage rate	\$	-
(10-05)	General Supplies	\$	-
(25-05)	Contractual	\$	-

DEPARTMENT TOTAL:

\$0

ACCOUNT 01-55

INSURANCE

2020

(35-05)	Commercial Insurance Policy	\$	57,750
(35-10)	Deductibles/Non coverage	\$	3,000
(35-20)	Airport Liability Policy	\$	1,885
(35-25)	Firefighters Policy	\$	954
		\$	<u>63,589</u>

2019-2020 (All Commercial)

Property Coverage	\$	13,007
Inland Marine Coverage	\$	5,567
Crime Policy	\$	1,362
Tax Collector/Treasurer Bond	\$	1,825
General Liability Coverage	\$	13,979
Law Enforcement (incl. in Gen)	\$	-
Public Officials & Mgt. Liability	\$	6,889
Auto Coverage	\$	23,851
Fine Arts Coverage	\$	2,034
Total	\$	68,514
(includes Add Ons/Endorse.)	\$	-
Total	\$	68,514
Adjust for Water Insurance	\$	(8,510)
Adjust for Sewer Insurance	\$	(1,855)
Adjust for Manson Park Insur	\$	(1,808)
Total for General Insurance	\$	56,341

2018-2019 (All Commercial)

Property Coverage	\$	12,423
Inland Marine Coverage	\$	5,408
Crime Policy	\$	1,273
Tax Collector/Treasurer Bond	\$	1,825
General Liability Coverage	\$	13,261
Law Enforcement (incl. in Gen)	\$	-
Public Officials & Mgt. Liability	\$	6,499
Auto Coverage	\$	22,262
Fine Arts Coverage	\$	1,974
Total	\$	64,925
(includes Add Ons/Endorse.)	\$	-
Total	\$	64,925
Adjust for Water Insurance	\$	(8,138)
Adjust for Sewer Insurance	\$	(1,691)
Adjust for Manson Park Insur	\$	(1,409)
Total for General Insurance	\$	54,687

2017-2018 (All Commercial)

Property Coverage	\$	11,580
Inland Marine Coverage	\$	4,208
Crime Policy	\$	1,214
Tax Collector/Treasurer Bond	\$	1,825
General Liability Coverage	\$	12,169
Law Enforcement (incl. in Gen)	\$	-
Public Officials & Mgt. Liability	\$	5,959
Auto Coverage	\$	20,312
Fine Arts Coverage	\$	1,964
Total	\$	59,231
(includes Add Ons/Endorse.)	\$	(82)
Total	\$	59,149
Adjust for Water Insurance	\$	(7,756)
Adjust for Sewer Insurance	\$	(1,765)
Adjust for Manson Park Insur	\$	(1,796)
Total for General Insurance	\$	47,832

2016-2017 (All Commercial)

Property Coverage	\$	11,965
Inland Marine Coverage	\$	3,981
Crime Policy	\$	990
Tax Collector/Treasurer Bond	\$	1,825
General Liability Coverage	\$	10,350
Law Enforcement (incl. in Gen)	\$	-
Public Officials & Mgt. Liability	\$	6,175
Auto Coverage	\$	16,689
Fine Arts Coverage	\$	1,964
Total	\$	53,939

(includes Add Ons/Endorse.)	\$	1,660
Total	\$	55,599
Adjust for Water Insurance	\$	(7,404)
Adjust for Sewer Insurance	\$	(1,752)
Adjust for Manson Park Insur	\$	(1,817)
Total for General Insurance	\$	44,626
2015-2016 (All Commercial)		
Property Coverage	\$	12,381
Inland Marine Coverage	\$	3,923
Crime Policy	\$	990
Tax Collector/Treasurer Bond	\$	1,825
General Liability Coverage	\$	10,175
Law Enforcement (incl. in Gen)	\$	-
Public Officials & Mgt. Liability	\$	6,080
Auto Coverage	\$	17,206
Fine Arts Coverage	\$	1,925
Total	\$	54,505
(includes Adds/Deletes)	\$	-
Total	\$	54,505
Adjust for Water Insurance	\$	7,521
Adjust for Sewer Insurance	\$	1,807
Adjust for Manson Park Insur	\$	1,847
Total for General Insurance	\$	43,330
2014-2015 (All Commercial)		
Property Coverage	\$	13,247
Inland Marine Coverage	\$	3,775
Crime Policy	\$	914
Tax Collector/Treasurer Bond	\$	1,825
General Liability Coverage	\$	12,382
Law Enforcement (incl. in Gen)	\$	-
Public Officials & Mgt. Liability	\$	6,088
Auto Coverage	\$	17,666
Total	\$	55,897
(includes Adds/Deletes)	\$	-
Total	\$	55,897
Adjust for Water Insurance	\$	9,221
Adjust for Sewer Insurance	\$	1,393
Adjust for Manson Park Insur	\$	1,854
Total for General Insurance	\$	43,429
2013-2014 (All Commercial)		
Property Coverage	\$	11,638
Inland Marine Coverage	\$	3,891
Crime Policy	\$	914
Tax Collector/Treasurer Bond	\$	1,825
General Liability Coverage	\$	12,163
Law Enforcement (incl. in Gen)	\$	-
Public Officials & Mgt. Liability	\$	5,809
Auto Coverage	\$	16,124
Total	\$	52,364
(includes Adds/Deletes)	\$	-
Total	\$	52,364
Adjust for Water Insurance	\$	8,337
Adjust for Sewer Insurance	\$	1,006
Adjust for Manson Park Insur	\$	1,803
Total for General Insurance	\$	41,218
2012-2013 (All Commercial)		
Property Coverage	\$	9,872
Inland Marine Coverage	\$	2,268
Crime Policy	\$	888
Tax Collector/Treasurer Bond	\$	1,825
General Liability Coverage	\$	10,579
Law Enforcement (incl. in Gen)	\$	-
Public Officials & Mgt. Liability	\$	5,720
Auto Coverage	\$	14,189
Total	\$	45,341
(includes Adds/Deletes)	\$	-
Total	\$	45,341
Adjust for Water Insurance	\$	7,115
Adjust for Sewer Insurance	\$	861
Adjust for Manson Park Insur	\$	1,664
Total for General Insurance	\$	35,701
2011-2012 (All Commercial)		
Property Coverage	\$	8,898
Inland Marine Coverage	\$	2,261

Crime Policy	\$	845
Tax Collector/Treasurer Bond	\$	1,825
General Liability Coverage	\$	9,645
Law Enforcement (incl. in Gen)	\$	-
Public Officials & Mgt. Liability	\$	7,183
Auto Coverage	\$	13,013
Total	\$	43,670
(includes Adds/Deletes)	\$	-
Total	\$	43,670
Adjust for Water Insurance	\$	6,652
Adjust for Sewer Insurance	\$	851
Adjust for Manson Park Insur	\$	1,718
Total for General Insurance	\$	34,449
2010-2011 (All Commercial)		
Property Coverage	\$	8,580
Inland Marine Coverage	\$	3,030
Crime Policy	\$	845
Tax Collector/Treasurer Bond	\$	1,500
General Liability Coverage	\$	8,282
Law Enforcement (incl. in Gen)	\$	-
Public Officials & Mgt. Liability	\$	5,403
Auto Coverage	\$	12,934
Total	\$	40,574
(includes Adds/Deletes)	\$	-
Total	\$	40,574
Adjust for Water Insurance	\$	5,824
Adjust for Sewer Insurance	\$	674
Adjust for Manson Park Insur	\$	866
Total for General Insurance	\$	33,210
2009 - 2010 (converted over)		
Property (incl. Inland/Crime)	\$	11,627
Boiler & Machinery (w/Prop.)	\$	-
Mobile Equipment (w/Property)	\$	-
EDP	\$	-
Automobile	\$	7,007
General Liability	\$	8,315
Crime/Faithful Performance	\$	-
Deductible Reimbursement	\$	-
Sexual Misconduct	\$	-
Police Professional	\$	3,414
Public Officials	\$	4,281
Employment Practices	\$	4,227
Excess Fine Arts	\$	-
Miscell. (Equip. Breakdown)	\$	1,293
*Commercial Pool Sub-Total	\$	40,164
Subtract the following:		
Water Insurances	\$	1,227
Sewer Insurances	\$	1,227
Manson Park Insurances	\$	1,335
**Commercial Pool Sub-Total	\$	36,375
MMA POLICY		
2008 - 2009		
Property	\$	7,485
Boiler & Machinery	\$	1,114
Mobile Equipment	\$	8,915
EDP	\$	329
Automobile	\$	18,370
General Liability	\$	13,296
Crime/Faithful Performance	\$	692
Deductible Reimbursement	\$	170
Sexual Misconduct	\$	155
Police Professional	\$	6,012
Public Officials/Employ Liability	\$	6,369
Excess Fine Arts	\$	11
Miscell.	\$	200
*MMA Risk Pool Sub-Total	\$	63,118
Subtract the following:		
Water Insurances	\$	4,514
Sewer Insurances	\$	2,474
Manson Park Insurances	\$	1,752
*MMA Risk Pool Sub-Total	\$	8,740
*MMA Risk Pool Sub-Total	\$	54,378
MMA POLICY		
2007-2008		
Property	\$	7,712

Boiler & Machinery	\$	1,112
Mobile Equipment	\$	9,291
EDP	\$	321
Automobile	\$	18,717
General Liability	\$	13,894
Crime/Faithful Performance	\$	744
Deductible Reimbursement	\$	175
Sexual Misconduct	\$	155
Police Professional	\$	6,012
Public Officials/Employ Liability	\$	6,160
Excess Fine Arts	\$	11
*MMA Risk Pool Sub-Total	\$	<u>64,304</u>
Subtract the following:		
Water Insurances	\$	5,182
Sewer Insurances	\$	2,495
Manson Park Insurances	\$	1,300
	\$	8,977
*MMA Risk Pool Sub-Total	\$	<u>55,327</u>

MMA POLICY

2006-2007

Property	\$	8,128
Boiler & Machinery	\$	1,123
Mobile Equipment	\$	8,399
EDP	\$	321
Automobile	\$	22,863
General Liability	\$	13,877
Crime/Faithful Performance	\$	744
Sexual Misconduct	\$	155
Police Professional	\$	4,774
Public Officials/Employ Liability	\$	7,758
Excess Fine Arts	\$	11
*MMA Risk Pool Sub-Total	\$	<u>68,153</u>
Subtract the following:		
Water Insurances	\$	4,091
Sewer Insurances	\$	2,432
Manson Park Insurances	\$	1,452
	\$	7,975
*MMA Risk Pool Sub-Total	\$	<u>60,178</u>

MMA POLICY

2005-2006

Property	\$	6,134
Boiler & Machinery	\$	1,234
Mobile Equipment	\$	7,632
EDP	\$	321
Automobile	\$	17,771
General Liability	\$	16,972
Crime/Faithful Performance	\$	768
Police Professional	\$	5,337
Public Officials/Employ Liability	\$	7,910
Excess Fine Arts	\$	11
*MMA Risk Pool Sub-Total	\$	<u>64,090</u>
Subtract the following:		
Water Insurances	\$	9,466
Sewer Insurances	\$	3,826
Manson Park Insurances	\$	634
	\$	13,926
*MMA Risk Pool Sub-Total	\$	<u>50,164</u>

The 2003-2004 cost was divided in half with a 7% increase added to the second one-half. We continue to update our insurance coverage by correcting old values carried for years and updating the policy with all new purchases. The Airport Liability Policy increased 20% in 2003.

The 2004-2005 cost was divided in half with a 7% increase added to the second one-half of the year. The Airport Liability Policy actually increased 12.4% in 2004. For 2005, budgeted a 12% increase. The deductibles for the POL Insurance Policy have been increased to \$5,000 by the insurance company.

The 2005-2006 cost was divided in half with a 7% increase added to the second one-half of the year. The Airport Liability Policy did not increase in 2005. For 2006, budgeted 10% over actual cost. The deductibles for the Police and POL Insurance Policy are both now a \$5000 deductible.

The 2006-2007 cost was divided in half with a 7% increase added to the second one-half of the year. The Airport Liability Policy allocation provides for a 8% increase. Deductibles for Police and POL Insurance Policies are currently at \$5,000. Replacement values were increased on several town buildings resulting in an increase in premium. In addition, increased values for newer replacement vehicles resulted in a higher premium cost.

<p>The 2007-2008 cost was divided in half with a 10% increase added to the second one-half of the year. The Airport Liability Policy allocation provides for a 8% increase. Fortunately, last year for the first time in many years, renewal costs went down.</p>
<p>The 2008-2009 cost was divided in half with a 10% increase added to the second one-half of the year. The cost was calculated at \$57,097. Used the same budget of \$58,094 as the costs do fluctuate up/down. The Airport Liability Policy allocation provides for a 8% increase. In 2008, the Town's insurance cost was significantly lower due to the market. The Town did not reduce inventory.</p>
<p>2009-2010 was projected with an increase of \$3,000 over 2008-2009. *Covers auto liability, auto physical damage, contractors equipment, blanket bond, faithful performance, burglary & theft, sexual misconduct, EDP, general liability, police professional, property, boiler & machinery, and forgery or alteration.</p>
<p>2010-2011 was projected with a decrease due to the substantial decrease in the cost of the Airport Liability Policy and being in the commercial marketplace for an entire year. To be safe as the cost has decreased so much, budgeted for a 13% increase in Commercial Liability/Property policy.</p>
<p>2011-2012 projected at same cost due to changes in commercial policy, reductions on policy and additions on policy when all equipment and inland mobile equipment were reviewed in depth.</p>
<p>2012-2013 projected with an increase of 5% for the second half of the year; separate tax collector bond cost; an increase in the airport coverage cost due to a separate binder for the yearly airport event; and a 5% increase for the firefighter policy.</p>
<p>2013-2014 projected with an increase of 5% for the second half of the year; separate tax collector bond cost; separate airport coverage cost including a fly-in event; and a 5% increase in the firefighter policy.</p>
<p>2014-2015 projected with an increase of 7% for the second half of the year; separate tax collector bond cost; separate airport coverage cost including a fly-in event; and 0% increase in the firefighter policy.</p>
<p>2015-2016 projected with an increase of 5% for the second half of the year, separate tax collector bond cost, separate airport coverage cost including one fly-in event and separate firefighter policy.</p>
<p>2016-2017 projected with an increase of 7% for the second half of the year, separate tax collector bond cost, separate airport coverage cost including one fly-in event and separate firefighter policy.</p>
<p>2017-2018 projected with an increase of 5% for the second half of the year, separate tax collector bond cost, separate airport coverage cost including one fly-in event and separate firefighter policy.</p>
<p>2018-2019 projected with an increase of 5% for the second half of the year, separate tax collector bond cost, separate airport coverage cost including one fly-in event and separate firefighter policy.</p>
<p>2019-2020 projected with an increase of 5% for the second half of the year, separate tax collector bond cost, separate airport coverage cost including one fly-in event and separate firefighter policy.</p>

COST CENTER

(01-15)	Personnel Services	\$	37,505
	Building Inspector \$37,505.00		
	Training for new State Code \$0 (taken in 2012)		
	Mandatory Training		
	Safety Officer/Coordinator	\$	-
(01-40)	FICA	\$	2,869
(05-05)	MMEHT (Health Insurance)	\$	-
(05-10)	Unemployment	\$	50
(05-15)	Workers Compensation	\$	200
(05-20)	Travel	\$	750
	1500 miles at .50/mile		
(05-25)	Mandatory Training and Conferences	\$	250
(05-30)	Membership and Dues	\$	135
	MBIOA		
(10-05)	General Supplies (Safety \$1500; Transcription Program \$300)	\$	1,800
(10-15)	Gasoline	\$	-
(15-05)	Motor Vehicle Maintenance	\$	-
(15-10)	Radio Maintenance	\$	-
(20-05)	Equipment Purchase	\$	-
(25-05)	Contractual	\$	500
	New Code Manuals and Forms Required by new State Code		
(25-10)	Printing Forms/Building Permits	\$	100
(30-15)	Telephone for Office (put in Municipal Bldg.)	\$	-

DEPARTMENT TOTAL:

\$44,159

P/T Building Inspector:

3 days a week, additional inspections as required,
and

Meetings of the Planning Board & Board of
Appeals.

Yearly average: 25 hrs/week

Safety Salary moved to Transfer Station Dept. to
show actual payroll.

ACCOUNT 05-05

COMMUNICATIONS CENTER

2020

(01-05)	Personnel Services	\$	-
	Clerk - 25 hours/week - summons paperwork; finger print cards; paperwork for Police Chief; fire permits - deleted position		
(01-40)	FICA	\$	-
(05-10)	Unemployment	\$	-
(05-15)	Workers Compensation	\$	-
(05-20)	Travel	\$	-
(05-25)	Mandatory Training and Conferences	\$	-
(10-05)	General Supplies	\$	1,700
	Office Supplies/Printer Supplies		
(15-10)	Equipment - Non Vehicle Maintenance	\$	3,500
	Repairs for computers, lap tops, etc.		
(20-10)	Equipment	\$	4,000
	Replacement Computer and Software; Maintenance of Communications/Internet		
(25-05)	Contractual	\$	6,370
	IMC Support Software Support for Multi-Agency System (Pittsfield's share); Network		
(30-15)	Telephones	\$	6,000
	 DEPARTMENT TOTAL:		<hr/>
			\$21,570

ACCOUNT 05-10

POLICE DEPARTMENT

2020

(01-05)	Personnel Services	\$	251,800
	Chief \$70,000.00; Sgt. \$48,443.20; Three Officers at \$42,785.60 = \$128,356.80; \$5,000 Captain;	\$	60,000
	Patrol/ACO/Detective \$60,000; Add AA Per Chief	\$	59,051
	Café 125 Option per union agreement	\$	18,260
(01-10)	Overtime	\$	25,000
	Holiday; Vacations; Sick Leave; Egg Festival; Drills, Callouts, Patrol, DV, Investigations		
(01-15)	Part-Time Employment	\$	25,000
	Reserve Officers; covering shifts; call outs; major felonies, expand prgram, create cadet program, training; \$3,000 Cadet Program		
(01-40)	FICA	\$	33,592
(05-05)	MMEHT (Health Insurance)	\$	97,206
(05-10)	Unemployment	\$	335
(05-15)	Workers Compensation	\$	8,100
(05-20)	Travel	\$	2,000
	Mileage for Court, Trainings, & Additional Trainings		
(05-25)	Training and Conferences - Academy/ Qualifications; Subscription; Gym Membership Specialized Training, MCGA, FBINAA	\$	4,000
(05-30)	Membership and Dues	\$	2,000
	Maine Chiefs Association; National Association of Chiefs; New England State Police Network		
(05-35)	Uniforms	\$	11,000
	Cadeet Prog.; Adding 2 New Officers; Vest/Carriers		
(10-05)	General Supplies	\$	6,100
	Ammunition; Mace; Drug Kits; Batteries; Batteries; Fingerprinting; Office Supplies		
(10-15)	Gasoline	\$	12,000
(15-05)	Motor Vehicle Maintenance	\$	9,000
	Tires; Tune-ups; Preventive Maintenance; Other Added 4th Cruiser and Repairs		
(15-10)	Equipment - Non Vehicle Maintenance	\$	3,000
(15-15)	Building Maintenance	\$	4,500
(20-05)	Equipment	\$	11,500
	Pistols; Lights and Holsters; Taser Purchase Agree.		
(20-15)	Equipment Rental	\$	1,500
	Yearly Taser Cost		
(25-05)	Contractual	\$	1,000
	Fire Extinguishers; Reference Books; Radar; Range		
(25-10)	Printing Forms	\$	1,500
	Complaint Cards; Statement Forms; Parking Tickets; Warning/Defect Cards; Daily Logs		
(25-30)	Advertising	\$	200
(65-18)	Miscellaneous	\$	-

(66-36)	School Resource Officer Program (42/10 Weeks)	\$	69,369
	DEPARTMENT TOTAL:		\$717,013

ACCOUNT 05-15

FIRE DEPARTMENT

2020

(01-15)	Part-time Employment; Pay Schedule by training	\$	40,000
(01-39)	Emergency Management	\$	1,250
(01-40)	FICA	\$	3,156
(05-15)	Workers Compensation	\$	2,366
(05-20)	Travel (Training)	\$	2,000
(05-25)	Training and Conferences	\$	2,600
(05-30)	Membership and Dues	\$	500
	Maine Fire Chiefs' Association; International Fire Chiefs' Association; NFPA		
(05-35)	Uniforms	\$	2,000
	Gloves, Boots, Turnout Gear		
(10-05)	General Supplies	\$	2,000
	Chemicals, Foam, Batteries, Extinguisher Refills, Tank Saver		
(10-10)	Cleaning Supplies	\$	150
(10-15)	Gasoline	\$	250
(10-20)	Diesel	\$	2,600
(10-70)	PPE Equipment	\$	7,000
(15-05)	Motor Vehicle Maintenance	\$	7,000
(15-10)	Equipment - Non Vehicle Maintenance	\$	3,500
	Repair Radios, Pagers, Portables, Breathing Apparatus, Maint. Of Portable Pumps, Rescue Saw, Hydraulic Tools, Generator		
(15-15)	Building Maintenance	\$	-
(20-05)	Equipment	\$	6,000
(25-05)	Contractual	\$	6,000
	Annual Inspection of Pumps/Trucks; Annual Airflow Test of SCBA; Testing Ladders; Fire Extinguisher Inspections/Testing; SCBA Compressor Service and Testing; Physicals; Hep B Vaccine; Hydro Test of SCBA Tanks; Nearly all expenses are required by Bureau of Labor Standards		
(30-15)	Telephones	\$	700
	Two phone lines		
(65-18)	Miscellaneous	\$	-

DEPARTMENT TOTAL:

\$89,072

ACCOUNT 05-20

STREET LIGHTING

2020

(15-35)	Maintenance of Town owned Street Lights/ Traffic Lights - Travel to Town to fix lights: 1-2 calls including parts	\$ 2,100
(30-05)	Electricity \$5,065.99 average X 12 mths = \$60,792.00	<u>\$ 60,792</u>

DEPARTMENT TOTAL: **\$62,892**

Electricity Rates for Supply have increased while electricity rates for transportation have decreased on some accounts.

This is the current lighting breakdown:

- Sodium Enclosed 50W = 38 units
- Sodium Enclosed 70W = 27 units
- Sodium Enclosed 100W = 40 units
- Sodium Enclosed 150W = 0 units
- Sodium Enclosed 250W = 9 units
- Sodium Enclosed 400W = 1 units
- Sodium Cut Off 50W = 76 units
- Sodium Cut Off 70W = 31 units
- Sodium Cut Off 100W = 90 units
- Sodium Cut Off 150W = 2 units
- Sodium Cut Off 250W = 2 units
- Sodium Cut Off 400W = 0 units
- Sodium Post Top 100W = 17 units
- Mercury Open 100 W = 1 unit

A majority of streetlights are enclosed.
The Town currently has 334 street lights.

ACCOUNT 05-25

ANIMAL CONTROL

2020

(01-15)	Part-Time Employment 10 hours a week for ACO Services	\$	-
(01-40)	FICA	\$	-
(05-15)	Workers Compensation	\$	-
(05-20)	Travel	\$	-
(05-25)	Training and Conferences	\$	-
(10-05)	General Supplies Supplies for animal control Hiring F/T Officer/ACO	\$	-
(25-05)	Contractual Animal Shelter Services = \$6,757	\$	6,757
(25-10)	Printing Forms	\$	500
(25-30)	Advertising	\$	<u>150</u>

DEPARTMENT TOTAL:

\$7,407

ACCOUNT 10-05	PUBLIC WORKS	2020
(01-05)	Personnel Services Foreman at \$45,822.40; Equipment Operator/Driver/Laborer 1 at \$37,211.20; 2 at \$36,961.60; and 1 at \$32,531.20	\$ 189,488
(01-10)	Overtime (Foreman/ Drivers)	\$ 15,000
(01-15)	Part-Time Employment 500 hours X \$15/hour	\$ 7,500
(01-40)	FICA	\$ 16,217
(05-05)	MMEHT (Health Insurance)	\$ 89,210
(05-10)	Unemployment Compensation	\$ 183
(05-15)	Workers Compensation	\$ 10,355
(05-25)	Mandatory Training and Conferences	\$ -
(05-35)	Uniforms 4 employees (Steel toed boots; safety vests; safety gloves; other clothing as budget allows)	\$ 800
(10-05)	General Supplies: Gravel \$46,000; Catch basins/parts \$7,500; Culverts including unplanned work \$8,750; Sand \$49,000; Salt \$52,000; Cold Patch \$10,000; Calcium \$1,000; Hay/Erosion \$2,500 & Grass Seed \$300; Traffic Signs \$1,200; Traffic/Handicap/Sidewalk Crossings Paint/Parking, etc. \$4,000; Sign Posts \$1,800; Work Zone Signs \$1,500; Office Supplies \$500; and other miscell. supplies	\$ 186,050
(10-10)	Cleaning Supplies	\$ 100
(10-15)	Gasoline	\$ 7,006
(10-20)	Diesel	\$ 13,072
(15-05)	Motor Vehicle Maintenance 5 Dump Trucks & Plows; 2 Loaders; 1961 Grader; Sweeper; 2 Sidewalk Plows; Pickups; Backhoe; Bulk Transport; Screening Plant; Note: Equipment is older so it requires more maintenance	\$ 12,500
(15-10)	Equipment - Non Vehicle Maintenance Mower, chainsaw, shovels, rakes, tools, etc.	\$ 6,600
(15-15)	Building Maintenance Town Garage; Building Maintenance; Lighting	\$ 3,500
(20-05)	Equipment Purchase/Rental Rental of Brush Trimmer Excavator; Compactors/Rollers; Pavement Grinders; Skidsteer/Attachments; etc.	\$ 7,500
(25-05)	Contractual Snow Removal Contract (Last year of 3 year contract) \$77,826; Culvert & Catch Basin Cleaning \$18,000; Crack Sealing \$13,200; Alcohol/Drug Testing Program @ \$60.45 per test (12 tests per year); \$726; Rentals, Rollers/Compactors, Sidewalk Sweeper, Dozer, etc. \$8,500; Roadside Mowing, Grounds Maintenance Mowing \$25,000; Weed Service \$0; Tree Removal \$9,000; Stump Grinding \$9,000; and other miscell. work	\$ 161,252
(25-30)	Advertising	\$ 150
(30-05)	Electricity	\$ 1,875
(30-10)	Heating	\$ 7,706
(30-15)	Telephones; phones for trucks; 4 Pagers	\$ 1,000
(30-20)	Water and Sewer	\$ 161
(65-18)	Miscellaneous	\$ -

DEPARTMENT TOTAL:

\$737,225

ACCOUNT 10-10	BUILDINGS AND GROUNDS	2020
(01-15)	Part-Time Employment	\$ -
	Maintenance of all parks, pedestrian ways and in-town buildings under PW Department	
(01-10)	Overtime	\$ -
(01-40)	FICA	\$ -
(05-10)	Unemployment Compensation	\$ -
(05-15)	Workers Compensation	\$ -
(10-05)	General Supplies	\$ 3,500
	Fertilizer; Loam; Flags; Seed; Lightbulbs; Paint & Supplies \$2,000; Mulch around all trees \$1,500 (partial purchase as converting to town made mulch for town properties)	
(10-15)	Gasoline	\$ -
(15-05)	Maintenance - MV/Equipment	\$ -
(15-10)	Equipment - Non-Vehicle Maintenance	\$ 200
(15-15)	Building and Grounds Maintenance	\$ 200
	Maintenance of Industrial Park Sign on Somerset Avenue; Maintenance of Park Buildings	
(20-05)	Equipment	\$ -
	Replacement of planks, damaged sections of Picnic Tables, benches and waste receptacles	
(25-05)	Contractual	\$ 3,000
	Tree/Stump Removal moved to Highway; \$200 for Electrician for lighting issues; Fire Extinguishers for buildings \$100; Mowing Industrial Park Green Spaces and Lots \$800	
(30-05)	Electricity	
	Hathorn and Mill Pond Parks, Industrial Park Sign, Municipal Parking Lots	\$ 5,000
(30-20)	Water and Sewer	\$ 90
	DEPARTMENT TOTAL:	\$11,990

ACCOUNT 10-15

CEMETERIES

2020

(01-15)	Part-Time Employment	\$	39,278
	P/T Cemetery Sexton (\$14.45/hour X 1040 hours/year = \$15,028.00		
	Seasonal Work (approx. 24 weeks) \$24,250		
	Example only: 2 employees plus Sexton who starts in April and extends until early October when Cemetery closes. 1 employee at \$11.00/hour for 1000 hours; 1 employee at \$11.25/hour for 1000 hours; Cemetery Sexton mows as needed for a total of \$24,250		
(01-10)		\$	-
(01-40)	FICA	\$	3,005
(05-10)	Unemployment Compensation	\$	92
(05-15)	Workers Compensation	\$	1,423
(05-35)	Uniforms	\$	275
	Safety Helmets with Hearing Protection		
	Safety shoes, new rain suits		
(10-05)	General Supplies	\$	1,700
	Loam, grass seed, fertilizer, flags, flag holders		
(10-15)	Gasoline	\$	1,000
(15-10)	Equipment - Non-Vehicle Maintenance	\$	250
(15-15)	Building Maintenance	\$	50
(20-05)	Equipment - Purchases	\$	928
	Shovels, sod-knives, rakes, mower blades, weed beater spools, etc.		
	Tractor included in Capital Budget		
(25-05)	Contracts/ Rentals	\$	1,605
	Flowers for the Cemetery \$700		
	Renting equipment for graves, if needed \$550		
	Miscell. items \$200		
(25-10)	Print and Forms	\$	100
(25-25)	Contractual	\$	-
(25-30)	Advertising	\$	100
(30-05)	Electricity	\$	207
(30-15)	Telephones	\$	-
(30-20)	Water & Sewer	\$	130

DEPARTMENT TOTAL:

\$50,143

ACCOUNT 15-05

TRANSFER STATION

2020

(01-05)	Personnel Services	\$	100,337
	Coordinator/Safety at \$42,406.40; 1 Attendant at \$27,560.00; and 1 Truck Driver at \$30,368.00		
	Café 125 Option included in wages	\$	-
(01-10)	Overtime /Holidays	\$	1,500
(01-15)	Part-Time Employment (4 wks vacation; absences; leaves)	\$	1,000
(01-40)	FICA	\$	7,867
(05-05)	MMEHT (Health Insurance)	\$	54,983
(05-10)	Unemployment Compensation	\$	99
(05-15)	Workers Compensation	\$	2,571
(05-20)	Travel	\$	-
(05-25)	Mandatory Training & Conferences	\$	300
	4 attendants for mandatory training		
(05-30)	Memberships & Dues (MSWMRA): Alcohol/Drug Testing	\$	300
(05-35)	Uniforms (steel toed boots, coats and safety equipment 3 staff X \$200 each	\$	600
(10-05)	General Supplies (brooms, shovels, office supplies, tarps, bulbs; etc.)	\$	1,500
(10-20)	Diesel (275 trips X 70 miles) = 19,250 miles divided by 5 miles/gallon = 3,850 gallons X \$3.50/gallon, rounded up	\$	13,500
(15-05)	Motor Vehicle Maintenance (tires, oil changes, hoist maintenance, winch cable)	\$	-
		\$	6,800
(15-10)	Equipment - Non-Vehicle Maintenance	\$	2,000
	Electrical/Mechanical Repairs; Compactors; rollers; trash cans; container repairs		
(15-15)	Building Maintenance (overhead doors, electrical work, backstops; safety devices)	\$	1,500
(15-45)	Facility Upgrade (gates/fencing, wood pile, gravel roadway, etc.)	\$	-
(25-05)	Contractual	\$	246,000
	Tipping Fee Contracts/Estimated Tonnages:		
	2200 tons MSW X \$68.50/ton = \$150,700		
	500 tons Demolition Debris X \$70.00/ ton = \$35,000		
	100 tons Shingles X \$70.00/ton = \$7,000		
	60 tons Special Waste X \$100.00/ton = \$6,000		
	200 tons Bulky Waste X \$70.00/ton = \$14,000		
	60 tons Tires X \$80.00/ton = \$4,800		
	400 tons Wood Chip Disposal X \$50.00/ton = \$20,000		
	3520 tons from \$68/ton to \$100/ton disposal = \$237,500		
	Universal Waste Program/Household Hazardous Waste Program estimated at \$3,500		
	Other Contracts		
	Removal of Freon = \$0		
	Third Party Review / Engineering = \$0		
	Leachate Disposal = \$1,500		
	Fire Extinguisher Maintenance = \$0 (See Recycling Center)		
	Mowing and Bushhogging = \$1,000		
	Portable Toilet Rental \$1,500		
	Water Cooler Rental = \$1,000		
	Total Contractual Line = \$237,500 + \$8,500 = \$246,000		
(25-10)	Print & Forms	\$	100
(25-30)	Advertising	\$	100
(30-05)	Electricity	\$	3,500
(30-15)	Telephones	\$	450
(65-18)	Miscellaneous (Earth Day Buttons, Pins, Educational)	\$	-

DEPARTMENT TOTAL:

\$445,005

ACCOUNT 15-10	RECYCLING/PROCESSING FACILITY	2020
(01-05)	Personnel Services	\$ 59,447
	Attendant \$28,184.00; Assistant/Attendant \$31,262.40	
	Café 125 Option included in wages	\$ -
(01-10)	Overtime	\$ 500
(01-40)	FICA	\$ 4,586
(05-05)	MMEHT	\$ 28,152
(05-10)	Unemployment Compensation	\$ 66
(05-15)	Workers Compensation	\$ 2,571
(05-20)	Travel	\$ -
(05-35)	Uniforms (Steel toed boots; safety vests; coats; and other safety supplies)	\$ 400
(10-05)	General Supplies (baling wire, oil, propane for forklifts, tarps, tools, welding)	\$ 3,000
(15-05)	Motor Vehicle Maintenance (Forklift service/repair, box trailer tires)	\$ 1,500
(15-10)	Equipment - Non-Vehicle Maintenance (Baler repairs, electrical, service)	\$ 1,000
(25-05)	Contractual and Rental	\$ 1,000
	Container Rental \$1,000	
	New Services to increase recycling and/or re-use	
(25-10)	Printing Brochures	\$ 250
(25-30)	Advertising (events such as Earth Day, Universal Waste or HHW Day; recycling schedule changes)	\$ 250
(30-10)	Heating (Diesel; electric heat)	\$ 250
(65-18)	Misc. Budget Expense (Purchase signs)	\$ -
	DEPARTMENT TOTAL:	\$102,972

ACCOUNT 20-05

AIRPORT

2020

(10-05)	General Supplies	\$	500
	Light Bulbs for Runway Lights & Beacon; Lens; Signs; Safety Materials		
(10-20)	Diesel Fuel	\$	2,700
	For snowplowing/snowblowing equipment		
(15-10)	Equipment, Non-Vehicle Maintenance	\$	1,400
	Repairs to Beacon, Lights, Monitor, Transmitter/ Receiver parts, Runway 01 REIL RAMP		
	Repairs to new snowplowing/snowblowing equipment		
(25-05)	Contractual	\$	19,018
	Maintenance of Homing Beacon = \$600		
	Snow removal costs including labor for operation estimated at \$11,178		
	Mowing all necessary areas at \$3,000		
	Tree Removal/Brushhogging/Vegetation at \$1,800		
	Crack Sealing at \$0		
	Gravel for Parking Lot and/or Vegetation Removal at \$500		
	Electrical work at \$900		
	Maintenance of Cookson Rd Building at \$200		
	State Annual MSGP permit at \$340; Fire Extinguishers and other services at \$500		
(25-30)	Advertising	\$	200
	Advertising of opportunities; promotion		
(30-05)	Electricity	\$	2,277
(30-15)	Telephones	\$	702
	Dedicated line to FAA from Cookson Rd Building		
(65-18)	Miscellaneous	\$	-
	Licensing of Airport = \$0		
	Other items such as fire extinguishers, signs, and safety materials moved to General Supplies		

DEPARTMENT TOTAL:

\$26,797

ACCT. 25-05

RECREATION

2020

(01-15)	Part-Time Employment	\$ 40,785
	Seasonal Programs	
	P/T Recreation Director: \$14.07/hour X 1040 hours per year = \$14,632.80	
	P/T Recreation Assistant/s: \$12.38/hour X 1040 hours per year = \$12,875.20	
	Utilize sports account/s for hours spent - \$9,457 = \$18,051	
	Pool Director: \$13.00/hr X 40 hrs/wk X 9 weeks \$4,680	
	(Pool Director is also one of the Lifeguards)	
	3 Lifeguards/Lessons: \$12.50/hr X 30 hrs/wk X 10 wks \$11,250	
	2 Attendants/Arts & Crafts: \$11.00/hr X 30 hrs/wk X 9 wks \$5,940	
	Tennis Instructor: 6 weeks at \$12.00/hr X 4 \$288	
	Soccer Instructor: 6 weeks at \$12.00/hr X 4 \$288	
	Field Hockey: 6 weeks at \$12.00/hour X 4 \$288	
(01-40)	FICA	\$ 3,120
(05-10)	Unemployment	\$ 97
(05-15)	Workers Compensation	\$ 1,136
(10-05)	General Supplies	\$ 7,717
	Pool Chemicals \$3,470; First Aid Supplies; Pool Safety Equip.;	
	Arts & Crafts Supplies; Tennis Balls; Basketballs; Field	
	Maintenance Supplies; Recreational Brochures; Copies;	
	Signs; Replacement picnic tables and chairs \$600; other	
	Recreation supplies	
(15-15)	Building Maintenance	\$ 400
	Building is new, may be minimal touch up work required	
(25-05)	Contractual	\$ 5,725
	Field Maintenance \$4,000; Electrical work; Filter System	
	Work; Fire Ext Maint, Pool Problems, Plumbing, Fence	
	Work; and other Miscell. Work	
(25-30)	Advertising	\$ 350
	Hiring of Summer Help; Advertise Programs; Add New	
	Programs	
(30-05)	Electricity	\$ 3,073
	Bathhouse/pumphouse and outside lighting	
(30-15)	Telephones	\$ 185
(30-20)	Water and Sewer	\$ 700
(65-18)	Miscellaneous - CPR/First Aid classes; Certified Pool	\$ 715
	Operator Training as needed when hiring new staff	

DEPARTMENT TOTAL: \$64,003

ACCOUNT 25-10

LIBRARY

2020

(01-05)	Personnel Services	\$	79,227
	Librarian \$45,739.20; Circulation Librarian \$33,488.00		
	Café 125 Option included in wages	\$	-
(01-15)	Part-Time Employment	\$	18,400
	Assistant \$11.50 X 15 hours/week = \$8,970.00		
	Assistant \$11.50 X 15 hours/week = \$8,970.00		
	Substitute hours = \$460.00 (40 hours at \$11.50)		
(01-40)	FICA	\$	7,468
(05-05)	MMEHT (Health Insurance)	\$	28,152
(05-10)	Unemployment	\$	66
(05-15)	Workers Compensation	\$	264
(05-20)	Travel	\$	650
(05-25)	Mandatory Training and Conferences	\$	-
(05-30)	Memberships and Dues	\$	150
	ARSL Librarian \$50; MLA Librarian \$55; MLA Asst. Lib. \$45		
(10-05)	General Supplies	\$	1,800
	Printer Supplies \$50; Paper for copier/computer \$150; Library and office supplies \$700; building supplies, light bulbs, paper towels; toilet paper; hand soap; trash bags \$900		
(15-10)	Equipment - Non Vehicle Maintenance	\$	300
	Repair of Equipment not under warranty		
(15-15)	Building Maintenance/Services	\$	14,150
	Annual Roof Services Agreement \$1,500; HVAC repairs \$500; replacement of emergency lights \$250; carpet cleaning \$400; paint and repair storm windows \$9,000; electrical, locksmith, elevator and other services as needed \$2,500		
(20-05)	Equipment Purchase	\$	-
(20-10)	Computer Purchase	\$	1,000
	Computers for Staff and Patron Use	\$	-
(20-20)	Equipment - Books	\$	15,000
	ILL, Audio Books		
(25-05)	Contractual	\$	21,506
	Building Maintenance Contract \$11,000; Fire Extinguisher (7 units) Inspection/Maintenance \$80; Elevator Service Agreement \$687; Elevator Inspection \$115; Elevator State License \$70; Copier Service Agreement & Supplies \$425; Network Maine \$175; HVAC Mechanical Maintenance \$1,824; HVAC Controls Maintenance \$1,350; Maine Library Delivery Service \$811; Service & Monitor Fire Alarm System \$769; Minerva (Cat./Circ.); Consortium Membership for Library Patrons \$4,200; Networkmaine Consortium Participation Fee \$175		
(25-10)	Printing	\$	-
(25-20)	Live Events	\$	1,500
	Summer Reading; Adult Programs (have obtained grants for programming when available)		
(25-30)	Advertising	\$	75
(30-05)	Electricity	\$	9,500
(30-10)	Heating (1800 gallons X \$2.65)	\$	4,770
(30-15)	Telephones (Upgraded for monitoring fire alarm system)	\$	1,320
(30-20)	Water and Sewer	\$	320

DEPARTMENT TOTAL

\$205,618

ACCOUNT 25-15	THEATRE	2020
(01-05)	Personnel Services	\$ -
	F/T Position \$0	\$ -
(01-15)	Part-Time Employment	\$ 47,216
	P/T Theatre Manager \$16.40/hr X 30 hrs/wk X 52 weeks = \$25,584.00	
	P/T Assist. Manager \$14.00/hr X 25 hrs/wk X 52 weeks = \$18,200.00	
	P/T Employee \$12.00/hr X 5.5 hrs/wk X 52 weeks = \$3,432.00	
(01-40)	FICA	\$ 3,612
(05-05)	MMEHT (Health Insurance)	\$ -
(05-10)	Unemployment	\$ 80
(05-15)	Workers Compensation	\$ 704
(05-30)	Memberships and Dues	\$ -
(05-35)	Uniforms - work shirts	\$ -
(10-05)	General Supplies	\$ 850
	Office Supplies; Light Bulbs; Paper Products; Hand Soap; Garbage Bags; Garbage Cans; Copies; Marque Letters; Batteries; Tickets; and all Cleaning Supplies	
(10-10)	Cleaning Supplies (Part of General Supplies now)	\$ -
(10-25)	Films	\$ 12,500
	\$250/week X 50 weeks	
(15-15)	Building Maintenance (Moved to Fundraising)	\$ -
(20-05)	Equipment - Purchase	\$ -
	Moved to Fundraising Revitalization Fund	
(25-05)	Contractual:	\$ 5,679
	Film Exhibitor Delivery at \$39.95 x 50 = \$1,998	
	Digital Projector Contract at \$660	
	Fire Extinguisher Maintenance at \$209	
	Health & Human Services License at \$160	
	Air Conditioning Contract Services at \$400	
	Fire Alarm Testing/Inspection at \$402	
	Snow Removal \$1,850	
(25-15)	Concession	\$ 5,760
	Soda \$2,160; Popcorn (kernals, oil, salt \$1,800; Candy \$1,800	
(25-20)	Live Events (Christmas Party is through donations)	\$ 8,000
	Includes tickets and flyers	
(25-30)	Advertising - Posters, Weekly Ads	\$ 1,329
(30-05)	Electricity	\$ 4,405
(30-10)	Heating	\$ 3,250
(30-15)	Telephones	\$ 2,175
(30-20)	Water and Sewer	\$ 615
	DEPARTMENT TOTAL:	\$96,175

(05-20)	Travel (Use Finance)	\$ -
(05-25)	Mandatory Training and Conferences (Use Finance)	\$ -
(05-30)	Memberships and Dues	\$ 50
(25-10)	Printing Forms (Use Finance)	\$ -
(65-18)	Miscellaneous Direct Costs	<u>\$ 15,080</u>

DEPARTMENT TOTAL:

\$15,130

Municipal Unclassified Expenditures 2020

ACCOUNT 35-05	MUNICIPAL UNCLASSIFIED EXPENDITURES	2012	2013	2014	2015	2016	2017	2018	2019	2020
(50-05)	Coalition of Service Center Communities	\$506	\$506	\$506	\$506	\$506	\$506	\$500	\$500	\$500
(50-10)	KVCOG Membership Dues	\$5,401	\$5,320	\$5,269	\$5,269	\$5,438	\$5,408	\$5,408	\$5,438	\$5,438
(50-15)	Public Fire Protection	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
(50-20)	Retire Match Account	\$0	\$0	\$0	\$0	\$17,913	\$17,913	\$19,256	\$10,444	\$39,060
(50-25)	Town Report	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$825	\$800	\$600
(50-30)	Local Access Cable TV Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(50-35)	Contingency	\$9,000	\$8,000	\$8,000	\$8,000	\$7,000	\$6,000	\$6,000	\$6,000	\$6,000
(50-40)	Flex Plan Administration							\$3,000	\$0	\$0
(50-45)	Computers/Server									
(50-50)	53rd payroll - every 7 years - Est. weekly P/R plus Soc. Sec.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(50-51)	All Dept. Pay Inc & Police Union	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,000
(50-55)	Educational Incentive	\$2,000	\$2,000	\$1,700	\$1,700	\$1,700	\$1,500	\$2,000	\$3,000	\$2,800
(50-65)	Town Match for Grants such as CDBG (25%), Brownfields; MDOT Road Crossing; Ec Dev.; etc.	\$18,750	\$17,500	\$15,000	\$14,000	\$11,000	\$0	\$0	\$0	\$0
TOTAL:		\$151,657	\$149,326	\$146,475	\$145,475	\$159,557	\$147,127	\$151,989	\$141,182	\$258,398

Community and Social Services Budget 2020

ACCT. 40-05	Community and Social Services	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
(55-05)	Catholic Char. of ME (Day & Headst)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-10)	City of Bangor or STD Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-15)	Community Christmas Project	\$ 4,810	\$ 4,810	\$ 4,810	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300
(55-20)	Egg Festival	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
(55-25)	Family Violence Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-30)	Historical Society	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,800
(55-35)	Hospice of Somerset County	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-40)	KVCAP Early/Head Start/Child Care	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-45)	KVCAP Trans/Bus	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-50)	Kennebec Behavioral Health	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-55)	Maine Public Broadcasting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-60)	Memorial Day	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-65)	Pittsfield Youth Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-70)	Seb Valley Chamber of Commerce	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-75)	Senior Citizens	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
(55-80)	Senior Spectrum	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(55-85)	Snowmobile Club	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,298	\$ 1,298	\$ 1,093	\$ 1,093	\$ 1,063
TOTALS		\$14,060	\$14,060	\$14,060	\$10,850	\$10,850	\$10,598	\$10,598	\$10,393	\$10,393	\$10,163

Notes:

(55-30) Historical Society for continuation of electrical upgrade; in 2003 completed the immediate needs; in

(55-40 - 55-50) KVCAP sold the Families in Transition Facility on Nichols Street.

(55-85) Snowmobile Club allocation is a pass through of the snowmobile registration reimbursement received from the State.

(55-60) Use Buildings & Grounds if flags are needed.

(55-70) SVCC moved to Ec/Comm Dev Budget

Part A. Funded by Taxation

#	CAPITAL PROJECT	DEPT #	
3	TOWN OFFICES/Digitization	(01-20)	\$30,000
9	MUNBLDG/Cosmetics	(01-40)	\$12,000
10	POLICE/Cruiser Video System	(05-10)	\$7,000
12	POLICE/Station Reserve	(05-10)	\$5,000
13	POLICE/ACO Vehicle	(05-10)	\$25,000
20	FIRE STATION/Reserve	(05-15)	\$5,000
41	AIRPORT/Obstruction Removal	(20-05)	\$49,000
43	LIBRARY/Capital Reserve fund	(25-10)	\$5,000
		Totals	\$138,000

Part B. Funded by Loans/Bonds

#	CAPITAL PROJECT	DEPT #	
4	MUNBLDG/Generator	(01-40)	\$50,000
22	PW/Replace 1989 Ford Dump Truck	(10-05)	\$180,000
26	PW/Ditch & Rap Major Collector Ditch	(10-05)	\$30,000
27	PW/2" Overlay Paving	(10-05)	\$500,000
29	PW/2-1/2" Base Paving w/1-1/2" Surface	(10-05)	\$500,000
30	PW/Sidewalks	(10-05)	\$25,000
38	TRANSFER/MSW Compactor	(15-05)	\$30,000
40	AIRPORT/Grant Match Reserve	(20-05)	\$45,000
		Totals	\$1,360,000

Part C. Funded by Special Revenue/Trust Accounts

#	CAPITAL PROJECT	DEPT #	
5	MUNBLDG/Back Walkway	(01-40)	\$10,000
30	PW/Sidewalks	(10-05)	\$25,000
31	PW/Municipal Parking Lots	(10-05)	\$50,000
35	CEMETERY/Mower	(10-15)	\$8,500
36	CEMETERY/Powers Expansion	(10-15)	\$5,000
37	CEMETERY/Pickup Truck	(10-15)	\$30,000
		Totals	\$128,500

ALL DEPARTMENTS EXCEPT THEATRE, WATER, SEWER AND COMBINED PURCHASES Subtotal	\$1,626,500.00
---	-----------------------

Part D. Theatre

#	CAPITAL PROJECT	DEPT #	
44-59	THEATRE Revitalization Components (Foundations/Fundraisers/Donations) Requires Approx. \$800,000	(25-15)	\$82,764

#	Part E. Water/Sewer Capital	DEPT #	
66 & 72	WATER/Capital Projects (Water Rate Increase and/or Borrow in Anticipation of Fees)	(70-05)	\$57,000
88 & 89	SEWER Capital Projects (Sewer Rate Increase and/or Borrow in Anticipation of Fees)	(75-05)	\$175,000
C/F	WATER Capital Projects (Standpipe Painting by Reserves; continue authorized proj.)	(70-05)	\$0
		Totals	\$232,000

Part F. Combined Purchases (Water/Sewer)

#	CAPITAL PROJECT	DEPT #	
99	W/S 3/4 Ton Truck	(70-05/ 75-05)	\$10,000
100	W/S Loader/Backhoe	(70-05/75-05)	\$19,000
		Totals	\$29,000

Part G. (Grants/Donations - only completed if funds received)

#	CAPITAL PROJECT	DEPT #	
101	Downtown Revitalization	(01-45)	\$50,000
103	Main Street Sidewalk	(01-45)	\$505,300
105	Highway Grant	(10-05)	\$300,000
111	Theatre Revitalization	(25-15)	\$50,000
		Totals	\$905,300

ACCOUNT 50-05 DEBT SERVICE

2020

	ISSUANCES	PRINCIPAL	INTEREST*
(45-05)	CIP Paving/Projects 2019	\$ 70,600	\$ 13,292
(45-10)	Stormwater Diversion 2012	\$	\$
(45-12)	Waste Transporter Lease 2022	\$ 34,732	\$ 4,416
(45-15)	Fire Pumper 2012	\$	\$
(45-15)	Fire Pumper 2026	\$ 51,116	\$ 11,708
(45-16)	Rural Road Initiative Project/ Phillips Corner Road 2011	\$	\$
(45-17)	Public Works Dump Truck Lease-Purchase (Purchased)	\$	\$
(45-18)	Highway Summer Paving 2016	\$	\$
(45-18)	Highway Paving/Bridge 2021	\$ 40,000	\$ 1,871
(45-19)	Excavator/Highway Lease	\$10,000	
	TAX ANTICIPATION		
(45-20)	Tax Anticipation Note Interest		\$ 2,809
	Paving Loan TBD	\$ 30,000	
	TOTALS	\$ 236,448	\$ 34,096
	Total for this account is	\$236,448 + \$34,096 =	\$ 270,544

As the Town adds more debt, this account will increase.
 Excavator added for 2019 for Hwy/Water/Sewer; 1/3 of payment
 Paving Loan to be determined from possible use of Pittsfield's Future Fund
 Waste Transporter added for 2018
 Highway paving and bridge work loan added in 2016.
 New Fire Pumper Loan added for 2016.
 New Capital Improvement Plan added in 2019.

Used Fire Aerial Device was to be added in 2017 or 2018.

\$500,000 TAN X 2.50% interest rate for 82 days = \$2,809
 July - 31 days; Aug. = 31 days; and Sept. = 20 days for a total
 of 82 days. Do all that we can to not have to borrow a higher
 amount.

Note: Any new loan would require borrowing with the first payment due
 in a future year.

Note: Lancey Street Reconstruction Project was paid off in 2007.
 Note: Stormwater Diversion Project was paid off in 2012.
 Note: Fire Pumper 2012 was paid off in 2012.
 Note: Phillips Corner Rural Road Initiative Project was paid off in 2011.
 Note: Summer Highway Loan for 2011 - 2016 paid off in 2016.

	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020
05-05 Unmetered Water Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-10 Unmetered Commercial	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-15 Unmetered Industrial							
05-20 Unmetered Gov't Sales							
05-25 Metered Sales/ Residential	\$208,251	\$208,251	\$208,251	\$208,251	\$208,251	\$208,251	\$208,251
05-30 Metered Sales/ Commercial	\$20,819	\$21,439	\$21,439	\$21,439	\$21,439	\$21,439	\$21,439
05-35 Sales Tax	\$1,840	\$1,840	\$1,840	\$1,840	\$1,840	\$1,840	\$1,840
05-40 Metered Sales/ Industrial	\$32,564	\$31,943	\$31,943	\$31,943	\$31,943	\$31,943	\$31,943
05-45 Metered Sales/ Gov't Agency	\$30,568	\$30,391	\$30,391	\$30,391	\$30,391	\$30,391	\$30,391
05-50 Public Fire Protection	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
05-55 Private Fire Protection	\$10,880	\$10,415	\$10,415	\$10,415	\$10,415	\$10,415	\$10,415
05-60 Water Misc. Service	\$5,700	\$5,710	\$5,710	\$5,710	\$5,710	\$5,710	\$5,710
05-65 Water Miscell. Interest	\$130	\$130	\$130	\$130	\$130	\$130	\$130
05-70 Water Miscell. Heat	\$770	\$770	\$770	\$770	\$770	\$770	\$770
05-75 Water Miscell. Rent	\$3,120	\$3,120	\$3,120	\$3,120	\$3,120	\$3,120	\$3,120
05-80 Water Miscell. Lien Costs	\$1,090	\$1,723	\$1,723	\$1,723	\$1,723	\$1,723	\$1,723
05-86 Water Rate Increase							\$183,092
TOTALS:	\$430,732	\$430,732	\$430,732	\$430,732	\$430,732	\$430,732	\$613,824

	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020
Unmetered Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unmetered Commercial Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unmetered Gov't Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-05 Metered Sales/ Residential	\$345,212	\$345,212	\$345,212	\$345,212	\$345,212	\$345,212	\$345,212
05-10 Metered Sales/ Commercial	\$32,925	\$36,761	\$36,761	\$36,761	\$36,761	\$36,761	\$36,761
05-15 Metered Sales/ Industrial	\$54,136	\$48,160	\$48,160	\$48,160	\$48,160	\$48,160	\$48,160
05-20 Metered Sales/ Gov't Agency	\$67,307	\$67,307	\$67,307	\$67,307	\$67,307	\$67,307	\$67,307
05-25 Misc. Service Revenue	\$1,000	\$560	\$560	\$560	\$560	\$560	\$560
05-30 Misc. Interest	\$300	\$300	\$300	\$300	\$300	\$300	\$300
05-35 Misc. - Sewer Lien Costs	\$470	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050
TOTALS:	\$501,350	\$501,350	\$501,350	\$501,350	\$501,350	\$501,350	\$501,350

Rate increase effective 07/01/2011 for Sludge Removal and Sewer Remedial Projects

Acct# 70-05 WATER ENTERPRISE FUND 2020

01-20 Salaries - Supply Operations (Asst. Super./Plant Manager \$9,916.40; Laborer/Technician \$8,871.20; Café 125 Option included in wages)	\$	41,500
01-25 Salaries - Supply Maint (50% Standby \$1,820; Overtime \$5,000)	\$	13,640
01-30 Salaries - Distribution Maintenance (Asst. Super./Plant Manager \$9,916.40; Laborer/Technician \$8,871.20)	\$	41,500
01-35 Salaries-Customer Accounts (Temp Help \$5,000; 50% Finance Work \$23,035)	\$	28,035
01-40 Employee Benefits - FICA	\$	9,538
05-05 Employee Benefits - MMEHT (2 Employees)	\$	28,152
05-10 Insurance - Unemployment	\$	435
05-15 Insurance - Workers Compensation	\$	6,234
05-25 Mandatory Training And Conferences	\$	1,000
05-30 Membership & Dues (MRW, Operator's License, Alcohol/Drug Testing)	\$	1,500
05-35 Uniforms (Steel toed boots; safety vests; coats; & safety supplies)	\$	500
10-15 Gasoline	\$	3,000
10-20 Diesel	\$	3,000
10-30 Chemicals-Supply	\$	20,000
10-35 Chemicals-Treatment	\$	2,500
10-40 Materials & Supplies-Supply	\$	2,000
10-45 Maintenance-Supply (Bldg maint., pump stations, meter shop, 1/2 garage)	\$	5,000
10-50 Materials & Supplies-Treatment	\$	500
10-55 Materials & Supplies Distribution (Pipe, fittings, curb boxes, valves, hydrants)	\$	20,000
10-60 Materials & Supplies-Customer Accounts (Meters, Office Supplies, postage/copies; computers, miscell.)	\$	7,500
15-10 Maintenance - Equipment	\$	1,500
15-20 Maintenance-Treatment	\$	3,000
15-25 Maintenance Distribution (Pipe thawing, non vehicle maintenance, permits)	\$	5,000
15-30 Transportation Maintenance (Tires, bodywork/repairs/parts/maint., backhoe)	\$	3,500
20-05 Miscell. Equipment/Equipment Purchase (Hand Tools, Pipe Cutters, Safety)	\$	2,000
20-15 Equipment Rental - Distribution (As needed)	\$	3,000
25-30 Advertising	\$	600
25-35 Contractual - Engineering (Water testing, meter testing, engineering)	\$	5,000
25-40 Contractual - Accounting (Admin. space, audit, legal, software license 1/2- \$273, computer maintenance; water billing maintenance contract \$500; 1/2 of TRIO Utility Billing \$410)	\$	6,000
30-10 Heating	\$	6,000
30-15 Telephones (Water \$800, 1/2 cell phones and pagers)	\$	2,000
30-20 Water & Sewer	\$	100
35-05 Insurances (Commercial General Liability, Business Auto, etc.)	\$	7,900
45-15 Debt-Interest	\$	-
45-25 Debt-Principal/Interest Bonds/Notes - to be determined	\$	-
45-30 Debt-Principal/Interest (Bonds/Notes \$900,000 Grove Hill & Water Treatment Plant - Refinanced to \$645,055 in 2012) - Transfer Principal	\$	54,868
45-50 Debt-Principal/Interest (Bonds/Notes \$888,649 North Main Bond) 2016 -Transfer Principal	\$	49,017
45-55 Debt- Principal/Interest (Bonds/Notes \$103,000 Water Pump) 2009 - Transfer Principal	\$	3,786

45-65 Debt-Principal/Interest (Bonds/Notes \$483,075 Waverly Bond) 2011 - Transfer Principal	\$	28,532
45-70 Equipment Lease/Purchase - Excavator 1/3 (shared with Sewer/Hway	\$	10,000
60-60 Grove Hill Standpipe Reserve	\$	40,000
60-65 Phillips Corner Standpipe Reserve	\$	40,000
60-70 Capital Expenses, Breaks/Problems during the year due to aging system	\$	25,000
65-21 Purchased Power Supply - Pump Stations	\$	25,000
65-24 Purchased Power - Misc (House, meter shop, 1/2 garage)	\$	1,200
65-27 Regulatory Commission Expenses (PAO; PUC, DHS DWP Primacy)	\$	3,500
65-30 Sales Tax (Budgeted as expense and revenue)	\$	1,840
65-33 Property Tax (Burnham \$800 and Detroit \$300, estimated)	\$	1,100
65-35 Depreciation/Capital Reserve	\$	48,847
DEPARTMENT TOTAL		<u>\$613,824</u>

Acct# 75-05 SEWER ENTERPRISE FUND 2020

01-05 Personnel Services (Asst. Super/Plant Manager \$19,832.80; Laborer/Technician \$17,742.40)	\$ 65,610
Temp Summer Help \$5,000; 50% Finance Work \$23,035; Café 125 Option included in wages)	\$ -
01-10 Overtime and Stand-By (50% of Stand-by \$1,820; Overtime \$5,000)	\$ 6,820
01-40 F.I.C.A.	\$ 5,541
05-05 MMEHT (Health Ins - 50%)	\$ 14,076
05-10 Unemployment Compensation	\$ 96
05-15 Workers Compensation	\$ 1,125
05-25 Mandatory Training & Conferences (Alcohol/Drug Testing, DEP licensure)	\$ 2,500
05-30 Memberships and Dues (MWWCA, DEP WDL, Misc)	\$ 2,000
05-35 Uniforms (Gloves, shirts, pants, jackets)	\$ 500
10-05 General Supplies (Office supplies, postage, copies, computer supplies, pipe fittings, paper products, manhole risers, etc.)	\$ 4,000
10-15 Gasoline	\$ 1,000
15-05 Motor Vehicle Maintenance (Routine Maint/Repairs/Parts/tires)	\$ 3,000
15-10 Equipment Maintenance	\$ 1,000
15-15 Maintenance of Plant (mowing, grounds, painting, plant roof, road, berm and discharge gate)	\$ 10,000
20-05 Equipment: Sewer Maintenance Equip \$4,500; Control Room \$500; Hand tools; pipe cutters; and replacement of other equipment	\$ 6,000
25-05 Contractual (Computer/telemetry \$3,000, Office/Audit/Admin \$5,100, Trio Maint. \$240 Comp. Maint., \$600; Road Opening Permits \$900; 1/2 TRIO Utility Billing \$410; other svc.	\$ 20,000
25-10 Printing and Forms	\$ 2,000
25-35 Engineering (Sewer Treatment Plant Regular Operator \$10,000; Sewer Line Projects \$5,000 Regular/Project Engineering \$5,000)	\$ 20,000
30-05 Electricity (Treatment Plant, Pump Stations, Garage)	\$ 2,000
30-10 Heating	\$ 2,000
30-15 Telephones (Phones, Pagers, Cell Phones)	\$ 1,200
30-20 Water and Sewer (Water Only)	\$ 160
35-35 Insurance-General Liability/Property	\$ 1,900
45-45 Debt-Principal/Interest (Bonds 2016 \$149,929 North Main Project) - Transfer Principal	\$ 8,724
(Bonds 2008 \$208,875 Sewer Rehab Project - Refinanced to \$169,331 in 2012) - Paid off	\$ -
(Bonds/Notes 2015 \$445,000 CWSRF Loan) - Transfer Principal	\$ 23,732
45-60 Debt-Principal/Interest on \$1.9 million dollar sludge/sewer payment	\$ 97,622
45-70 Equipment Lease/Purchase - Excavator 1/3 (Shared with Water/Hway)	\$ 10,000
60-66 Sludge Removal Reserve	\$ 85,000
60-70 Capital Expenses, Breaks/Problems due to aging system	\$ 20,000
65-18 Miscellaneous (Record Liens; miscell.)	\$ 2,000
65-35 Depreciation/Capital Reserve	\$ 81,744

DEPARTMENT TOTAL:

\$501,350

