

| ACCT. # | TITLE | 2020 | 2021 | Incr./Decr. |
|---|--|----------------------------|----------------------------|--------------------------|
| (01-05) | Council | \$4,613 | \$4,529 | -\$84 |
| (01-10) | Administration | \$107,367 | \$109,341 | \$1,974 |
| (01-15) | Town Clerk | \$68,007 | \$70,273 | \$2,266 |
| (01-20) | Finance | \$182,549 | \$191,107 | \$8,558 |
| (01-25) | Assessing | \$36,723 | \$38,975 | \$2,252 |
| (01-30) | Legal | \$19,000 | \$19,000 | \$0 |
| (01-35) | Elections | \$3,790 | \$4,045 | \$255 |
| (01-40) | Municipal Building | \$49,860 | \$51,406 | \$1,546 |
| (01-45) | Community/Economic Development | \$113,042 | \$112,881 | -\$161 |
| (01-55) | Insurance | \$63,589 | \$64,384 | \$795 |
| (01-60) | Code Enforcement | \$54,159 | \$55,664 | \$1,505 |
| (05-05) | Communications | \$21,570 | \$22,570 | \$1,000 |
| (05-10) | Police Department | \$750,414 | \$860,432 | \$110,018 |
| (05-15) | Fire Department | \$89,072 | \$90,517 | \$1,445 |
| (05-20) | Street Lighting | \$62,892 | \$65,201 | \$2,309 |
| (05-25) | Animal Control | \$7,731 | \$16,128 | \$8,397 |
| (10-05) | Public Works | \$801,389 | \$863,814 | \$62,425 |
| (10-10) | Buildings and Grounds | \$11,990 | \$12,190 | \$200 |
| (10-15) | Cemeteries | \$54,255 | \$56,677 | \$2,422 |
| (15-05) | Transfer Station | \$454,377 | \$458,084 | \$3,707 |
| (15-10) | Recycling/ Processing Facility | \$103,904 | \$108,248 | \$4,344 |
| (20-05) | Airport | \$26,797 | \$26,838 | \$41 |
| (25-05) | Recreation | \$70,233 | \$79,242 | \$9,009 |
| (25-10) | Library | \$203,550 | \$200,133 | -\$3,417 |
| (25-15) | Theatre | \$73,106 | \$8,397 | -\$64,709 |
| (30-05) | General Assistance | \$15,130 | \$15,130 | \$0 |
| (35-05) | Municipal Unclassified | \$211,626 | \$186,358 | -\$25,268 |
| (40-05) | Community Services/Social Services | \$10,163 | \$10,602 | \$439 |
| (50-05) | Debt Service/Interest | \$278,858 | \$426,226 | \$147,368 |
| TOTALS: | | \$3,949,756 | \$4,228,392 | \$278,636 |
| (45-05) | Capital: Funding raised in budget | <u>\$ 80,000</u> | <u>\$ 89,980</u> | <u>\$ 9,980</u> |
| GROSS MUNICIPAL BUDGET (Dept. & Capital) | | <u>\$ 4,029,756</u> | <u>\$ 4,318,372</u> | <u>\$ 288,616</u> |
| (70-05) | Water Enterprise Fund | \$ 613,824 | \$ 613,824 | \$ - |
| (75-05) | Sewer Enterprise Fund | \$ 501,350 | \$ 501,350 | \$ - |
| GRAND | TOTAL MUNICIPAL, CAPITAL, WATER & SEWER | \$ 5,144,930 | \$ 5,433,546 | \$ 288,616 |

| 2021 REVENUE BUDGET TITLES | ACCOUNT | 2014 BUDGET | 2015 BUDGET | 2016 BUDGET | 2017 BUDGET | 2018 BUDGET |
|------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|
| Admin - Lease Non-Air | 01 10 05 | \$3,166 | \$0 | \$0 | \$0 | \$0 |
| Admin - Rental Town | 01 10 10 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Admin - Sale Town Property | 01 10 15 | \$2,500 | \$2,500 | \$3,500 | \$3,500 | \$3,500 |
| Admin - State Revenue Sharing | 01 10 20 | \$125,000 | \$175,000 | \$235,204 | \$229,129 | \$229,790 |
| Admin - Miscell. Revenues | 01 10 25 | \$800 | \$227 | \$320 | \$193 | \$190 |
| Admin - Miscell. PILOT | 01 10 27 | \$10,400 | \$10,485 | \$10,523 | \$10,922 | \$11,190 |
| Admin - Sewer Charges | 01 10 30 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Admin - Water Charges | 01 10 35 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Admin - Reallocation Fund 1 C/F | 01 10 40 | \$11,862 | \$398 | \$2,750 | \$0 | \$37,010 |
| Admin - Reallocation Fund 4 | 01 10 40 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Admin - Reallocation Fund 5 | 01 10 40 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Admin - Reallocation Fund 4 | 01 10 40 | \$40,000 | \$22,000 | \$0 | \$0 | \$0 |
| Admin - Reallocation Reserves | 01 10 40 | \$6,181 | \$0 | \$4,897 | \$0 | \$0 |
| Admin - CD Town Fund Yr 3 of 3 | 01 10 45 | \$0 | \$0 | \$0 | \$0 | \$104,500 |
| Admin - FEMA | 01 10 48 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Admin - Retire Match Account PFF | 01 10 50 | | | \$17,913 | \$17,913 | \$19,250 |
| Clerk - Clerk Fees | 01 15 05 | \$9,814 | \$9,323 | \$9,262 | \$10,382 | \$9,460 |
| Clerk - Licenses | 01 15 10 | \$1,034 | \$1,092 | \$1,377 | \$861 | \$980 |
| Finance - Copier Income | 01 20 05 | \$440 | \$439 | \$423 | \$317 | \$330 |
| Finance - Invest. Interest | 01 20 10 | \$649 | \$200 | \$367 | \$333 | \$4,870 |
| Finance - Taxes Interest | 01 20 15 | \$22,349 | \$29,882 | \$34,274 | \$20,378 | \$27,410 |
| Finance - Lien Costs | 01 20 20 | \$9,170 | \$12,161 | \$15,165 | \$6,878 | \$11,040 |
| Finance - MV Reg. Fees | 01 20 25 | \$14,828 | \$14,736 | \$15,464 | \$15,024 | \$14,450 |
| Assessing - Homestead | 01 25 05 | | | | | |
| Assessing - Tree/Veterans Reimb. | 01 25 25 | \$12,063 | \$12,063 | \$12,063 | \$12,063 | \$13,770 |
| Ec Dev - Loans | 01 45 05 | | | | | |
| Ec Dev - First Park Distribution | 01 45 10 | \$22,490 | \$23,708 | \$23,068 | \$23,450 | \$23,450 |
| Ec Dev - Cable Franchise Fees | 01 45 30 | \$22,747 | \$22,050 | \$21,900 | \$22,136 | \$23,140 |
| Ec Dev - TIF Ec Dev Transfer | 01 45 35 | | | | | |
| Insurances - Refund | 01 55 05 | \$1,960 | \$1,924 | \$2,320 | \$7,000 | \$4,000 |
| Codes - Building Permits | 01 60 05 | \$4,970 | \$2,809 | \$3,102 | \$2,982 | \$4,280 |
| Codes - Subdiv/Site Plan Fees | 01 60 10 | \$531 | \$767 | \$280 | \$1,913 | \$2,380 |
| Codes - Plumbing Permit Fees | 01 60 20 | \$2,430 | \$3,000 | \$3,470 | \$2,500 | \$2,950 |
| PD - Court Fees | 05 10 05 | \$891 | \$231 | \$461 | \$250 | \$250 |
| PD - Miscell. Income | 05 10 10 | \$307 | \$27 | \$77 | \$33 | \$250 |
| PD - Report/Parking Tickets | 05 10 15 | \$237 | \$309 | \$296 | \$131 | \$100 |
| PD - Patrol/ACO Funds Allocated | 05 10 37 | | | | | |
| PD - School Resource Officer | 05 10 66 | | | | | |
| FD - Income | 05 15 05 | \$13,793 | \$13,790 | \$13,790 | \$13,790 | \$10,300 |
| Animal Control - Income | 05 25 05 | \$581 | \$500 | \$250 | \$100 | \$100 |
| Highway - MV Excise | 10 05 05 | \$560,818 | \$580,818 | \$598,150 | \$637,546 | \$640,000 |
| Highway - Road Assistance | 10 05 10 | \$66,552 | \$61,036 | \$62,084 | \$61,796 | \$62,900 |
| Highway - Urban Rural Advance | 10 05 15 | | \$34,266 | \$0 | \$0 | \$0 |
| Cem - Income Receipts | 10 15 05 | \$5,073 | \$2,627 | \$2,600 | \$3,225 | \$3,200 |
| Cem - Trust Income Transfer | 10 15 10 | \$15,000 | \$15,000 | \$16,000 | \$16,000 | \$25,000 |
| Cem - Perpetual Care Income Transf | 10 15 15 | | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Transfer Station - MSW Haul Fee | 15 05 05 | \$20,447 | \$25,080 | \$20,500 | \$19,166 | \$19,100 |
| Transfer Station - Other Income | 15 05 10 | \$210 | \$208 | \$241 | \$216 | \$200 |
| Transfer Station - Reg User Fees | 15 05 15 | \$4,261 | \$3,041 | \$4,284 | \$14,560 | \$3,900 |
| Transfer Station - Town User | 15 05 20 | | | | | |
| Recycling - Income | 15 10 05 | \$51,533 | \$53,992 | \$46,000 | \$41,448 | \$39,200 |
| Recycling - Other Town User Fees | 15 10 10 | \$3,289 | \$3,247 | \$2,976 | \$3,247 | \$3,100 |
| Airport - Excise Tax | 20 05 05 | \$2,300 | \$2,300 | \$2,771 | \$2,277 | \$1,700 |

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|-------------------------------------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Airport - Income | 20 05 10 | \$5,940 | \$5,940 | \$5,042 | \$6,170 | \$5,640 |
| Recreation - Recr. Reg.Fees | 25 05 05 | \$634 | \$710 | \$788 | \$703 | \$640 |
| Recreation- Boat Excise | 25 05 10 | \$3,560 | \$3,980 | \$3,938 | \$3,927 | \$3,950 |
| Recreation - Program Fees | 25 05 15 | \$5,825 | \$5,965 | \$5,380 | \$6,728 | \$6,890 |
| Library - Income | 25 10 05 | \$3,153 | \$3,117 | \$3,073 | \$4,020 | \$3,480 |
| Theatre - Income | 25 15 05 | \$58,806 | \$67,792 | \$67,535 | \$64,074 | \$54,250 |
| Theatre - Income for budget | 25 15 10 | | | | | |
| GA - State Reimbursement | 30 05 05 | \$7,540 | \$7,540 | \$7,540 | \$7,540 | \$7,540 |
| Unclass. - Fund Balance Transfer | 35 05 15 | \$399,518 | \$399,510 | \$399,510 | \$399,510 | \$399,510 |
| Social - Snowmobile Reimb | 40 05 05 | \$1,550 | \$1,550 | \$1,298 | \$1,298 | \$1,090 |
| School - Office Sale Proceeds | 60 05 40 | \$29,376 | \$0 | \$0 | \$0 | \$0 |
| Pittsfield Future Funds for Loan 20 | 01 10 46 | | | | | |
| Pittsfield Future Funds for Loan 19 | 01 10 49 | | | | | |
| SUBTOTAL: | | \$1,586,578 | \$1,647,340 | \$1,692,226 | \$1,705,629 | \$1,850,810 |

| | | |
|---|----|--------|
| Estimated decrease in General Fund Revenues | \$ | 16,981 |
| Anticipated increase in State Revenue Sharing | \$ | 34,099 |
| Total estimated increase in Revenue Sources | \$ | 17,118 |

| | |
|-----------------------------|-------------|
| Water Revenues | \$613,824 |
| Sewer Revenues | \$501,350 |
| Total Munic., Water & Sewer | \$3,180,498 |

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|---------|--|----|----------------|
| (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 - 2020 Dues of \$4,251 X 1.03% = \$4,379 | \$ | 4,379 |
| (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> |
| | plaques, sympathy cards and flowers (nameplates now made by Town) | | |
| | DEPARTMENT TOTAL | | \$4,529 |

ACCOUNT 01-10

ADMINISTRATION

2021

| | | | |
|---------|---|----|--------|
| (01-05) | Personnel Services (Town Manager \$1,668.80 X 52) = \$86,777.60 | \$ | 86,778 |
| (01-40) | FICA | \$ | 6,639 |
| (05-05) | MMEHT (Health Insurance) | \$ | 14,772 |
| (05-10) | Unemployment | \$ | 105 |
| (05-15) | Workers Compensation | \$ | 389 |
| (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 | \$ | 480 |
| (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 \$148; MMTCTA Dues at \$30 | \$ | 178 |
| (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:

\$109,341

ACCOUNT 01-15

TOWN CLERK

2021

| | | | |
|---------|---|----|-----------------|
| (01-05) | Personnel Services | \$ | 43,680 |
| | Town Clerk \$43,680 | \$ | - |
| (01-10) | Overtime (Elections only) | \$ | - |
| (01-40) | FICA | \$ | 3,342 |
| (05-05) | MMEHT (health ins.) | \$ | 14,772 |
| (05-10) | Unemployment | \$ | 105 |
| (05-15) | Workers Compensation | \$ | 248 |
| (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 Clerk Supplies only | \$ | 500 |
| (20-05) | Equipment - Non Vehicle Maintenance (under Finance - General Office) | \$ | - |
| (25-05) | Contracts/ Rentals (under Finance - General Office) | \$ | - |
| (25-30) | Advertising Public Notices, Hearings, Ordinances, Notices, Ads in the newspaper for legal requirements and notice | \$ | 7,521 |
| (65-18) | Miscellaneous Preservation of Town Records | \$ | - |
| | DEPARTMENT TOTAL: | | \$70,273 |

ACCOUNT 01-20

FINANCE DEPARTMENT

2021

| | | | |
|---------|--|----|------------------|
| (01-05) | Personnel Services Deputy Tax Collector/Treasurer \$48,696.54; Financial Clerk \$35,734.61; and Financial Clerk \$35,734.61 = \$120,165.76 - 40% for Water/Sewer Financial Record- keeping and Administration of \$48,066.30 = \$72,099.46 | \$ | 72,100 |
| | | \$ | - |
| (01-40) | FICA | \$ | 5,516 |
| (05-05) | MMEHT (Health Insurance) | \$ | 44,316 |
| (05-10) | Unemployment | \$ | 315 |
| (05-15) | Workers Compensation | \$ | 497 |
| (05-20) | Travel (Deliveries/postings/training) | \$ | 275 |
| (05-25) | Mandatory Training and Conferences Seminars/Workshops; MMTCTA | \$ | - |
| (05-30) | Memberships & Dues (MMTCTA, MTCCA) | \$ | 150 |
| (10-05) | General supplies General Supplies \$6,503; \$210 license for software programs and \$300 for Norton AntiVirus; \$1,119.60 for copier paper; Postage \$12,500; Filing Liens and Foreclosures \$3,031; Discharges, Quit Claim Deeds and UCC Forms \$1,900. | \$ | 25,564 |
| (20-05) | Equipment Computer purchases and computer upgrades; 2 computers upgraded at \$689 each; new server for TRIO web update with SAE upgrade at \$6,800; printer updates, if needed. | \$ | 8,178 |
| (25-05) | Contractual Copier Lease, Maintenance and Copies (Year 6 of 6) \$3,510; Postage Meter Lease \$1,633 (Year 8 of 8); Postage Meter Upgrades/Supplies \$363; Audit \$8,500; TRIO Support \$10,966.40 Network Support \$900; and Payroll Fees \$7,540 | \$ | 33,413 |
| (25-10) | Printing Forms Regular envelopes and window envelopes \$613 and Purchase Orders \$170 | \$ | <u>783</u> |
| | DEPARTMENT TOTAL: | | \$191,107 |

| | | | |
|---------|---|----|-----------------|
| (10-05) | General Supplies (Use Finance) | \$ | - |
| (20-05) | Equipment | | |
| | 4 filing cabinets/shelves to reorganize office | \$ | - |
| (25-05) | Contractual | \$ | <u>38,975</u> |
| | Assessor/Assessing Services | | |
| | \$615.00/day X 49 days = \$30,135 | | |
| | for Assessing Contractor | | |
| | Maps \$2,100 | | |
| | Transfers \$153 | | |
| | TRIO Software Assessing Package \$6,587 | | |
| | 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; \$6,272.86 for 2020; | | |
| | 5% increase to \$6,587. | | |
| | DEPARTMENT TOTAL: | | \$38,975 |

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; 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; 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; 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; 0 hrs; .75 hrs |
| Grants/CDBG Grant | 0 hrs; 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; 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; 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; 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 |

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| 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 |
| Mainely 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 |
| VFW 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; 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

2021

| | | | |
|---------|---|----|-------|
| (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); Rate is \$12.15/hour | \$ | 3,200 |
| (01-40) | FICA | \$ | 245 |
| (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 \$190 | \$ | 340 |
| (25-10) | Printing Forms Ballots - 2-3 Elections, Absentee Ballots May need referendum ballots | \$ | 250 |
| (25-30) | Advertising | \$ | - |

DEPARTMENT TOTAL:

\$4,045

| | | | |
|---------|---|----|----------|
| (10-05) | General Supplies | \$ | 3,588 |
| | Cleaning Supplies \$500 | | |
| | Garbage Bags \$279 | | |
| | Light Bulbs /Ballasts \$416 | | |
| | Paint, Paint Brushes \$678 | | |
| | Restroom Supplies \$943 | | |
| | Kitchen Supplies \$90 | | |
| | Flags \$82 | | |
| | Miscell Items (Chaulking, plastic, etc.) \$600 | | |
| (15-15) | Building Maintenance | \$ | 2,412 |
| | Electrical/Ballasts Work \$600 | | |
| | Locksmith and Safe Repairs \$450 | | |
| | 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 \$412 | | |
| (25-05) | Contractual | \$ | 20,959 |
| | Janitorial Services \$11,700 | | |
| | Strip and Wax Floors \$1,350 + \$550 = \$1,900 | | |
| | Sprinkler System Annual Maint including | | |
| | Backflow Prevention \$736 | | |
| | Sprinkler System Repairs \$800 | | |
| | Fire Extinguisher Maint. \$142 | | |
| | Elevator Maintenance/Certification \$1,355 | | |
| | Elevator Inspection \$242 | | |
| | Elevator Renewal (State) \$100 | | |
| | Heating/Cooling System Maint. \$1,404 | | |
| | Boiler Certificate \$80 | | |
| | Boiler Inspection (part of property/boiler ins) | | |
| | Boiler Repairs \$950 | | |
| | Generator Repairs \$750 | | |
| | Additional contractual and/or repairs such as | | |
| | Miscell. Items such as minor Elevator Repairs | | |
| | Phone System Repairs; etc. \$800 | | |
| (30-05) | Electricity | \$ | 9,973 |
| (30-10) | Heating | \$ | 10,437 |
| | 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) | \$ | 2,709 |
| (30-20) | Water and Sewer | \$ | 1,328 |
| | 4 quarters at \$332 for Restrooms & Sprinklers | | |
| | DEPARTMENT TOTAL: | | \$51,406 |

| ACCOUNT 01-45 COMMUNITY AND ECONOMIC DEVELOPMENT | | 2021 |
|--|--|------------------|
| (01-05) | Personnel Services | \$ 48,464 |
| | Admin Assistant to Town Manager \$48,464 | |
| (01-15) | P/T Secretarial Assistance for Town Manager, concentration on grants, community & ec dev | \$ - |
| (01-40) | FICA | \$ 3,708 |
| (05-05) | MMEHT (Health Insurance) | \$ 14,772 |
| (05-10) | Unemployment | \$ 105 |
| (05-15) | Workers Compensation | \$ 389 |
| (05-20) | Travel: Mileage at town mileage rate | \$ 450 |
| (05-30) | Membership and Dues | \$ 475 |
| | SEDC Membership \$100; Ec Dev Council \$240; PEEC Annual Report \$35; Annual Meeting/ 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 | \$ 15,344 |
| | Economic Development Contractual Projects, Planning, Legal, PEEC and Grant Review costs \$7,500; Internet \$600; Mid Maine Chamber \$150; Web Host \$780, E-mail accounts \$950; Set up for Town Hall Streaming \$3,360; ASCAP License \$367; Other Services \$1,637 | |
| (25-30) | Advertising | \$ 2,800 |
| | For promotion of the community: Town Recognition \$550; Business Recognition \$350; Job Fair Ads/another event \$550; major promotional piece \$1,350 | |
| (65-03) | Planning Board | \$ 300 |
| | Manuals; Advertising; Training; Miscell. | |
| (65-06) | Appeals Board | \$ 200 |
| | Manuals; Advertising; Training; Miscell. | |
| (65-09) | FirstPark Assessment (\$11,261.76 for 1st payment and estimated \$11,261.76 for 2nd 1/2) | \$ 22,524 |
| (65-12) | Comprehensive Plan Implementation (Reserve fund for plan update, printing, etc.) | \$ - |
| (65-15) | Community Recognition | \$ 350 |
| DEPARTMENT TOTAL: | | \$112,881 |

ACCOUNT 01-55

INSURANCE

2021

| | | | |
|---------|-----------------------------|----|---------------|
| (35-05) | Commercial Insurance Policy | \$ | 59,045 |
| (35-10) | Deductibles/Non coverage | \$ | 2,500 |
| (35-20) | Airport Liability Policy | \$ | 1,885 |
| (35-25) | Firefighters Policy | \$ | 954 |
| | | \$ | <u>64,384</u> |

| | | | |
|-----------------------------------|----|---------|--|
| 2020-2021 (All Commercial) | | | |
| Property Coverage | \$ | 13,531 | |
| Inland Marine Coverage | \$ | 5,909 | |
| Crime Policy | \$ | 1,362 | |
| Tax Collector/Treasurer Bond | \$ | 1,825 | |
| General Liability Coverage | \$ | 14,420 | |
| Law Enforcement (incl. in Gen) | \$ | - | |
| Public Officials & Mgt. Liability | \$ | 7,118 | |
| Auto Coverage | \$ | 25,512 | |
| Fine Arts Coverage | \$ | 2,034 | |
| Total | \$ | 71,711 | |
| (includes Add Ons/Endorse.) | \$ | - | |
| Total | \$ | 71,711 | |
| Adjust for Water Insurance | \$ | (9,701) | |
| Adjust for Sewer Insurance | \$ | (2,523) | |
| Adjust for Manson Park Insur | \$ | (1,882) | |
| Total for General Insurance | \$ | 57,605 | |

| | | | |
|-----------------------------------|----|---------|--|
| 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 | \$ | 53,687 | |

| | | | |
|----------------------------|----|--------|--|
| 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 |
| | | \$ | 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 | \$ | 64,304 |
| | Subtract the following: | | |
| | Water Insurances | \$ | 5,182 |
| | Sewer Insurances | \$ | 2,495 |
| | Manson Park Insurances | \$ | 1,300 |
| | | \$ | 8,977 |
| | *MMA Risk Pool Sub-Total | \$ | 55,327 |
| 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 | \$ | 68,153 |
| | Subtract the following: | | |
| | Water Insurances | \$ | 4,091 |
| | Sewer Insurances | \$ | 2,432 |
| | Manson Park Insurances | \$ | 1,452 |
| | | \$ | 7,975 |
| | *MMA Risk Pool Sub-Total | \$ | 60,178 |
| 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 | \$ | 64,090 |
| | Subtract the following: | | |
| | Water Insurances | \$ | 9,466 |
| | Sewer Insurances | \$ | 3,826 |
| | Manson Park Insurances | \$ | 634 |
| | | \$ | 13,926 |
| | *MMA Risk Pool Sub-Total | \$ | 50,164 |

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

2020-2021 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. Two new vehicles after the premium was set resulting in an additional \$1179 for the W/S Truck

ACCOUNT 01-60 CODES AND BUILDING INSPECTOR OFFICER 2021
 COST CENTER

| | | | |
|---------|--|----|--------|
| (01-15) | Personnel Services | \$ | 38,313 |
| | Building Inspector \$37,505 | | |
| | Training for new State Code \$0 (taken in 2012) | | |
| | Mandatory Training | | |
| | Safety Officer/Coordinator | \$ | - |
| (01-40) | FICA | \$ | 2,931 |
| (05-05) | MMEHT (Health Insurance) | \$ | - |
| (05-10) | Unemployment | \$ | 105 |
| (05-15) | Workers Compensation | \$ | 780 |
| (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 | \$ | 10,500 |
| | Code Enforcement Legal \$10,000 | | |
| | New Code Manuals and Forms Required by State Code \$787.50 | | |
| (25-10) | Printing Forms/Building Permits | \$ | 100 |
| (30-15) | Telephone for Office (put in Municipal Bldg.) | \$ | - |

DEPARTMENT TOTAL: \$55,664

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 | 2021 |
|--------------------------|--|------------------------|
| (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 Office Supplies/Printer Supplies | \$ 1,700 |
| (15-10) | Equipment - Non Vehicle Maintenance Repairs for computers, lap tops, etc. | \$ 3,500 |
| (20-10) | Equipment Replacement Computers and Software; Computer and Internet | \$ 3,000 |
| (25-05) | Contractual IMC Support Software Support for Multi- Agency System (Pittsfield's share); Network | \$ 7,370 |
| (30-15) | Telephones Regular Telephones; cell phones for vehicles | \$ 7,000 |
| DEPARTMENT TOTAL: | | <u>\$22,570</u> |

| ACCOUNT 05-10 | POLICE DEPARTMENT | 2021 |
|---------------|---|------------|
| (01-05) | Personnel Services Chief \$74,360; Sgt. \$56,430.40; Two Officers at \$54,766.40; One Officer at \$53,185.60 and One Officer at \$48,318.40 = \$341,827.20; \$5,000 for Captain; Patrol/ACO/Detective \$48,318.40; Admin Assistant for Police Chief \$48,464 SRO Officer 12 weeks share \$18,720 | \$ 462,330 |
| (01-10) | Overtime Holiday; Vacations; Sick Leave; Egg Festival; Drills, Callouts, Patrol, DV, Investigations | \$ 35,000 |
| (01-15) | Part-Time Employment Reserve Officers; covering shifts; call outs; major felonies, expand program, \$3,000 Cadet Program; adding and training new Reserves | \$ 30,000 |
| (01-40) | FICA | \$ 40,341 |
| (05-05) | MMEHT (Health Insurance) | \$ 131,556 |
| (05-10) | Unemployment | \$ 840 |
| (05-15) | Workers Compensation | \$ 21,265 |
| (05-20) | Travel Mileage for Court; provide additional travel money for trainings | \$ 2,000 |
| (05-25) | Training and Conferences - Academy/Qualifications; Subscription; Gym Membership Dirigo Safety/Power (\$4,380) Specialized Training, MCGA, FBINAA | \$ 8,000 |
| (05-30) | Membership and Dues Maine Chiefs Association; National Association of Chiefs; New England State Police Network | \$ 2,000 |
| (05-35) | Uniforms Cadet Prog.; Adding New Officers; Vest/Carriers | \$ 11,000 |
| (10-05) | General Supplies Ammunition; Mace; Drug Kits; Batteries; Batteries; Fingerprinting; Office Supplies | \$ 5,000 |
| (10-15) | Gasoline | \$ 12,000 |
| (15-05) | Motor Vehicle Maintenance Tires; Tune-ups; Preventive Maintenance; Other Repairs; Added a 4th Cruiser for Maintenance | \$ 9,000 |
| (15-10) | Equipment - Non Vehicle Maintenance | \$ 2,500 |
| (15-15) | Building Maintenance - Station Updates | \$ 4,500 |
| (20-05) | Equipment Pistols; Lights and Holsters; 2 Tasers Annual Contract; Radar | \$ 13,000 |
| (20-15) | Equipment Rental Yearly Taser Cost | \$ 1,500 |
| (25-05) | Contractual Fire Extinguishers; Reference Books; Radar; Range; Added Dirigo Safety/Power DMS; Other Contractual costs | \$ 4,500 |

| | | | |
|---------|---|----|------------------|
| (25-10) | Printing Forms | \$ | 1,500 |
| | Officer Business Cards and various forms | | |
| (25-30) | Advertising | \$ | 200 |
| (65-18) | Miscellaneous | \$ | - |
| (66-36) | School Resource Officer Program (40/12 Weeks) | \$ | 62,400 |
| | DEPARTMENT TOTAL: | | \$860,432 |

ACCOUNT 05-15

FIRE DEPARTMENT

2021

| | | | |
|---------|--|----|--------|
| (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 | \$ | 3,811 |
| (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:

\$90,517

ACCOUNT 05-20

STREET LIGHTING

2021

| | | |
|---------|---|------------------|
| (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 \$5,105.25 average X 1.03% X 12 mths = \$63,101 | <u>\$ 63,101</u> |

DEPARTMENT TOTAL: **\$65,201**

Electricity rates for standard are projected to increase for streetlight 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

2021

| | | | |
|---------|--|----|-----------------|
| (01-15) | Part-Time Employment 10 hours a week for ACO Services Pay is under Contractual | \$ | - |
| (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 = \$7,081 P/T ACO Services \$150/week plus P/R fees Unable to hire F/T Officer/ACO in 2020 Add \$8,396.96 = \$15,478 | \$ | 15,478 |
| (25-10) | Printing Forms | \$ | 500 |
| (25-30) | Advertising | \$ | <u>150</u> |
| | DEPARTMENT TOTAL: | | \$16,128 |

| ACCOUNT 10-05 | PUBLIC WORKS | 2021 |
|---------------|---|------------------|
| (01-05) | Personnel Services | |
| | Foreman at \$49,957.02; Equipment Operator/Driver/Laborer | \$ 245,437 |
| | 2 at \$39,684.11; 1 at \$39,432.02; and 1 at \$34,663.20; | |
| | Mechanic at \$42,016 | |
| (01-10) | Overtime (Foreman/ Drivers) | \$ 15,000 |
| (01-15) | Part-Time Employment | \$ 3,000 |
| | 200 hours X \$15/hour | |
| (01-40) | FICA | \$ 20,153 |
| (05-05) | MMEHT (Health Insurance) | \$ 102,012 |
| (05-10) | Unemployment Compensation | \$ 630 |
| (05-15) | Workers Compensation | \$ 18,356 |
| (05-25) | Mandatory Training and Conferences | \$ - |
| (05-35) | Uniforms | \$ 1,500 |
| | 6 employees (clothing; safety vests; safety gloves; steel toed boots) | |
| (10-05) | General Supplies: Gravel \$46,000; Catch basins/parts \$7,500; Culverts | \$ 186,050 |
| | 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 | |
| (10-10) | Cleaning Supplies | \$ 100 |
| (10-15) | Gasoline | \$ 7,006 |
| (10-20) | Diesel | \$ 13,072 |
| (15-05) | Motor Vehicle Maintenance | \$ 23,000 |
| | 5 Dump Trucks & Plows; 2 Loaders; 1961 Grader; Sweeper; 2 Sidewalk | |
| | Plows; Pickups; Backhoe; Excavator; Bulk Transport; Screening Plant; | |
| | Note: Equipment is older so it requires more maintenance | |
| (15-10) | Equipment - Non Vehicle Maintenance | \$ 6,600 |
| | Mower, chainsaw, shovels, rakes, tools, etc. | |
| (15-15) | Building Maintenance | \$ 3,500 |
| | Town Garage; Building Maintenance; Lighting | |
| (20-05) | Equipment Purchase/Rental | \$ 7,500 |
| | Rental of Brush Trimmer Excavator; Compactors/Rollers; Pavement | |
| | Grinders; Skidsteer/Attachments; etc. | |
| (25-05) | Contractual | \$ 183,141 |
| | Snow Removal Contract (First year of 1 year contract) \$99,715; | |
| | 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 | |
| (25-35) | Engineering | \$ 15,000 |
| (25-30) | Advertising | \$ 150 |
| (30-05) | Electricity | \$ 3,740 |
| (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: | \$863,814 |

| ACCOUNT 10-10 | BUILDINGS AND GROUNDS | 2021 |
|---------------|---|-----------------|
| (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, Mulch & other supplies) | |
| (10-15) | Gasoline | \$ - |
| (15-05) | Maintenance - MV/Equipment | \$ - |
| (15-10) | Equipment - Non-Vehicle Maintenance | \$ 400 |
| (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; \$1,500 for Electrician for lighting issues; Fire Extinguishers for buildings \$200; Mowing Industrial Park Green Spaces and Lots \$1,300 | |
| (30-05) | Electricity | |
| | Hathorn and Mill Pond Parks, Industrial Park Sign, Municipal Parking Lots | \$ 5,000 |
| (30-20) | Water and Sewer | \$ 90 |
| | DEPARTMENT TOTAL: | \$12,190 |

ACCOUNT 10-15

CEMETERIES

2021

| | | | |
|---------|--|----|--------|
| (01-15) | Part-Time Employment | \$ | 44,052 |
| | P/T Cemetery Sexton (\$16.36/hour X 1040 hours/year = \$17,014.40 | | |
| | Seasonal Work (approx. 24 weeks) \$27,037.50 | | |
| | Example only: 3 employees plus Sexton who starts in April and extends until early October when Cemetery closes. 1 employee at \$13.38/hour 1 employee at \$13.13/hour; and 1 employee at \$12.75/hour with 2000 hours in total for a total of \$27,037.50 | | |
| (01-10) | Overtime | \$ | - |
| (01-40) | FICA | \$ | 3,370 |
| (05-10) | Unemployment Compensation | \$ | 105 |
| (05-15) | Workers Compensation | \$ | 2,787 |
| (05-35) | Uniforms | \$ | 275 |
| | Safety Helmets with Hearing Protection | | |
| | Safety shoes, new rain suits | | |
| (10-05) | General Supplies | \$ | 2,200 |
| | Cemetery Flags \$1,624; flag holders; grass seed, mulch and fertilizer | | |
| (10-15) | Gasoline | \$ | 700 |
| (15-10) | Equipment - Non-Vehicle Maintenance | \$ | 250 |
| (15-15) | Building Maintenance | \$ | 50 |
| (20-05) | Equipment - Purchases | \$ | 750 |
| | 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 \$850 | | |
| | Miscell. items \$55 | | |
| (25-10) | Print and Forms | \$ | 100 |
| (25-25) | Contractual | \$ | - |
| (25-30) | Advertising | \$ | 100 |
| (30-05) | Electricity | \$ | 275 |
| (30-15) | Telephones | \$ | - |
| (30-20) | Water & Sewer | \$ | 58 |

DEPARTMENT TOTAL:

\$56,677

ACCOUNT 15-05

TRANSFER STATION

2021

| | | | |
|---------|---|----|---------|
| (01-05) | Personnel Services | \$ | 106,600 |
| | Coordinator/Safety at \$46,508.80; 1 Attendant at \$27,310.40; and 1 Truck Driver at \$32,780.80 | | |
| (01-10) | Overtime /Holidays | \$ | 2,500 |
| (01-15) | Part-Time Employment (4 wks vacation; absences; leaves) | \$ | 1,500 |
| (01-40) | FICA | \$ | 8,461 |
| (05-05) | MMEHT (Health Insurance) | \$ | 63,408 |
| (05-10) | Unemployment Compensation | \$ | 315 |
| (05-15) | Workers Compensation | \$ | 3,500 |
| (05-20) | Travel | \$ | - |
| (05-25) | Mandatory Training & Conferences | \$ | 300 |
| | 3 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 \$250 each | \$ | 750 |
| (10-05) | General Supplies (brooms, shovels, office supplies, tarps, 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) | \$ | - |
| | | \$ | 6,500 |
| (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 | \$ | 241,200 |
| | Tipping Fee Contracts/Estimated Tonnages: | | |
| | 2200 tons MSW X \$69.50/ton = \$152,900 | | |
| | 400 tons Demolition Debris X \$70.00/ ton = \$28,000 | | |
| | 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 | | |
| | 3420 tons from \$50/ton to \$100/ton disposal = \$232,700 | | |
| | 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 = \$237,700 + \$8,500 = \$241,200 | | |
| (25-10) | Print & Forms | \$ | 100 |
| (25-30) | Advertising | \$ | 100 |
| (30-05) | Electricity | \$ | 3,500 |
| (30-15) | Telephones | \$ | 550 |
| (65-18) | Miscellaneous (Earth Day Buttons, Pins, Educational) | \$ | - |

DEPARTMENT TOTAL:

\$458,084

| ACCOUNT 15-10 | RECYCLING/PROCESSING FACILITY | 2021 |
|---------------|---|------------------|
| (01-05) | Personnel Services Attendant \$30,576; Assistant/Attendant \$31,574.40 | \$ 62,151 |
| (01-10) | Overtime | \$ 500 |
| (01-40) | FICA | \$ 4,793 |
| (05-05) | MMEHT | \$ 29,544 |
| (05-10) | Unemployment Compensation | \$ 210 |
| (05-15) | Workers Compensation | \$ 3,500 |
| (05-20) | Travel | \$ - |
| (05-35) | Uniforms (Steel toed boots; safety vests; coats; and other safety supplies) | \$ 500 |
| (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 Container Rental \$1,000 New Services to increase recycling and/or re-use | \$ 1,000 |
| (25-10) | Printing Brochures | \$ 250 |
| (25-30) | Advertising (events such as Earth Day, Universal Waste or HHW Day; recycling schedule changes) | \$ 150 |
| (30-10) | Heating (Diesel; electric heat) | \$ 150 |
| (65-18) | Misc. Budget Expense (Purchase signs) | \$ - |
| | DEPARTMENT TOTAL: | \$108,248 |

| ACCOUNT 20-05 | AIRPORT | 2021 |
|--------------------------|---|-----------------|
| (10-05) | General Supplies Light Bulbs for Runway Lights & Beacon; Lens; Signs; Safety Materials | \$ 500 |
| (10-20) | Diesel Fuel For snowplowing/snowblowing equipment | \$ 2,700 |
| (15-10) | Equipment, Non-Vehicle Maintenance Repairs to Beacon, Lights, Monitor, Transmitter/ Receiver parts, Runway 01 REIL RAMP Repairs to new snowplowing/snowblowing equipment | \$ 1,400 |
| (25-05) | Contractual 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 \$420; Fire Extinguishers and other services at \$500 | \$ 19,018 |
| (25-30) | Advertising Advertising of opportunities; promotion | \$ 200 |
| (30-05) | Electricity | \$ 2,321 |
| (30-15) | Telephones Dedicated line to FAA from Cookson Rd Building | \$ 699 |
| (65-18) | Miscellaneous Licensing of Airport = \$0 Other items such as fire extinguishers, signs, and safety materials moved to General Supplies | <u>\$ -</u> |
| DEPARTMENT TOTAL: | | \$26,838 |

| ACCT. 25-05 | RECREATION | 2021 |
|-------------|--|-----------------|
| | | \$ 53,020 |
| (01-15) | Part-Time Employment | |
| | Seasonal Programs | |
| | P/T Recreation Director: \$16.99/hour X 1040 hours per year = \$17,669.60 | |
| | P/T Recreation Assistant/s: \$13.51/hour X 1040 hours per year = \$14,050.40 | |
| | Utilize sports account/s for hours spent - \$5,000 = \$26,720 | |
| | Pool Director: \$15.66/hr X 40 hrs/wk X 10 weeks \$6,264 | |
| | (Pool Director is also a Lifeguard) | |
| | 3 Lifeguards/Lessons: \$14.00/hr X 30 hrs/wk X 10 wks \$12,600 | |
| | 2 Attendants/Arts & Crafts: \$12.15/hr X 30 hrs/wk X 9 wks \$6,561 | |
| | Tennis Instructor: 6 weeks at \$12.15/hr X 4 \$291.60 | |
| | Soccer Instructor: 6 weeks at \$12.15/hr X 4 \$291.60 | |
| | Field Hockey: 6 weeks at \$12.15/hour X 4 \$291.60 | |
| (01-40) | FICA | \$ 4,056 |
| (05-10) | Unemployment | \$ 315 |
| (05-15) | Workers Compensation | \$ 2,235 |
| (10-05) | General Supplies | \$ 7,717 |
| | Pool Chemicals \$3,526; First Aid Supplies; Pool Safety Equip.; Program Supplies; Tennis Balls; Basketballs; Field Maintenance Supplies; Recreational Brochures; Copies; Signs; Replacement picnic tables and chairs \$600; 2 Replacement Lifeguard Chairs \$1,200 | |
| (15-15) | Building Maintenance | \$ 400 |
| | Building is over 10 years old, 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; Pump Repairs; and other Miscell. Work | |
| (25-30) | Advertising | \$ 350 |
| | Hiring of Summer Help; Advertise Programs; Add New Programs | |
| (30-05) | Electricity | \$ 3,172 |
| | Bathhouse/pumphouse; outside lighting; Hathorn Park Bldg | |
| (30-15) | Telephones | \$ 302 |
| (30-20) | Water and Sewer | \$ 700 |
| (65-18) | Miscellaneous - CPR/First Aid classes; Certified Pool Operator Training and Water Safety Training for new staff | <u>\$ 1,250</u> |
| | DEPARTMENT TOTAL: | \$79,242 |

| ACCOUNT 25-10 | LIBRARY | 2021 |
|-------------------------|---|------------------|
| (01-05) | Personnel Services Librarian \$44,075.20; Circulation Librarian \$33,612.80 | \$ 77,688 |
| (01-15) | Part-Time Employment Assistant \$12.63 X 15 hours/week = \$9,851.40 Assistant \$12.63 X 15 hours/week = \$9,851.40 Substitute hours = \$505.20 (40 hours at \$12.63) | \$ 20,208 |
| (01-40) | FICA | \$ 7,489 |
| (05-05) | MMEHT (Health Insurance) | \$ 29,544 |
| (05-10) | Unemployment | \$ 210 |
| (05-15) | Workers Compensation | \$ 410 |
| (05-20) | Travel | \$ 650 |
| (05-25) | Mandatory Training and Conferences | \$ - |
| (05-30) | Memberships and Dues ARSL Librarian \$50; MLA Librarian \$55; MLA Asst. Lib. \$45 | \$ 150 |
| (10-05) | General Supplies 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 | \$ 1,800 |
| (15-10) | Equipment - Non Vehicle Maintenance Repair of Equipment not under warranty | \$ 300 |
| (15-15) | Building Maintenance/Services HVAC repairs \$800; replacemen of emergency lights \$250; electrical, locksmith, elevator and other services as needed \$2,000 | \$ 3,050 |
| (20-05) | Equipment Purchase | \$ - |
| (20-10) | Computer Purchase Computers for Staff and Patron Use | \$ 1,000 |
| (20-20) | Equipment - Books Book, Periodicals, Videos, Audio | \$ - |
| (25-05) | Contractual Building Maintenance Contract \$11,700; 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 \$1,956; HVAC Controls Maintenance \$1,350; Maine Library Delivery Service \$1,622; Service & Monitor Fire Alarm System \$769; Minerva (Cat./Circ.); Consortium Membership for Library Patrons \$4,200; Annual Roof Service Agreement \$1,500 | \$ 24,649 |
| (25-10) | Printing | \$ - |
| (25-20) | Live Events Summer Reading; Adult Programs (have obtained grants for programming when available) | \$ 1,500 |
| (25-30) | Advertising | \$ 75 |
| (30-05) | Electricity | \$ 10,000 |
| (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 | | \$200,133 |

| ACCOUNT 25-15 | THEATRE - CLOSED | 2021 |
|---------------|--|----------------|
| (01-05) | Personnel Services | \$ - |
| | F/T Position \$0 | \$ - |
| (01-15) | Part-Time Position \$0 | \$ - |
| (01-40) | FICA | \$ - |
| (05-05) | MMEHT (Health Insurance) | \$ - |
| (05-10) | Unemployment | \$ - |
| (05-15) | Workers Compensation | \$ - |
| (05-30) | Memberships and Dues | \$ - |
| (05-35) | Uniforms - work shirts | \$ - |
| (10-05) | General Supplies | \$ - |
| | 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 | \$ - |
| | \$250/week X 50 weeks - Spec Rev Fundraising | |
| (15-15) | Building Maintenance | \$ - |
| (20-05) | Equipment - Purchase | \$ - |
| (25-05) | Contractual: | \$ 4,311 |
| | Fire Extinguisher Maintenance at \$209 | |
| | Air Conditioning Contract Services at \$400 | |
| | Fire Alarm Testing/Inspection at \$402 | |
| | Snow Removal Services \$3,300 | |
| (25-15) | Concession | \$ - |
| | Soda \$2,160; Popcorn (kernals, oil, salt \$1,800; | |
| | Candy \$1,800 | |
| (25-20) | Live Events (Christmas Party; other live events | \$ - |
| | Includes tickets and flyers - Spec Rev Fundraising | |
| (25-30) | Advertising - Posters, Weekly Ads | \$ - |
| (30-05) | Electricity | \$ 2,232 |
| (30-10) | Heating | \$ 1,625 |
| (30-15) | Telephones | \$ - |
| (30-20) | Water and Sewer | \$ 229 |
| | DEPARTMENT TOTAL: | \$8,397 |

ACCT. 30-05

GENERAL ASSISTANCE

2021

| | | |
|---------|--|------------------|
| (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 2021

| ACCOUNT 35-05 | MUNICIPAL UNCLASSIFIED EXPENDITURES | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| (50-05) | Coalition of Service Center Communities | \$506 | \$506 | \$506 | \$506 | \$500 | \$500 | \$500 | \$500 |
| (50-10) | KVCOG Membership Dues | \$5,269 | \$5,269 | \$5,438 | \$5,408 | \$5,408 | \$5,438 | \$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 |
| (50-20) | Retire Match Account | \$0 | \$0 | \$17,913 | \$17,913 | \$19,256 | \$10,444 | \$39,060 | \$43,120 |
| (50-25) | Town Report | \$1,000 | \$1,000 | \$1,000 | \$800 | \$825 | \$800 | \$600 | \$500 |
| (50-30) | Local Access Cable TV Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (50-35) | Contingency | \$8,000 | \$8,000 | \$7,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$7,000 |
| (50-40) | Flex Plan Administration | | | | | \$3,000 | \$0 | \$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 |
| (50-51) | Pay Holding Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,228 | \$0 |
| (50-52) | Consultant Study | | | | | | | \$12,000 | \$12,000 |
| (50-55) | Educational Incentive | \$1,700 | \$1,700 | \$1,700 | \$1,500 | \$2,000 | \$3,000 | \$2,800 | \$2,800 |
| (50-65) | Town Match for Grants such as CDBG (25%), Brownfields; MDOT Road Crossing; Ec Dev.; etc. | \$15,000 | \$14,000 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL: | | \$146,475 | \$145,475 | \$159,557 | \$147,127 | \$151,989 | \$141,182 | \$211,626 | \$186,358 |

COMMUNITY AND SOCIAL SERVICES BUDGET 2021

| ACCT. 40-05 | Community and Social Services | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|----------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| (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 | \$ 5,300 | \$ 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 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,800 | \$ 1,800 |
| (55-35) | Hospice of Somerset County | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (55-40) | KVCAP Early/Head Start/Child Care | \$ 700 | \$ 700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (55-45) | KVCAP Trans/Bus | \$ 750 | \$ 750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (55-50) | Kennebec Behavioral Health | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (55-55) | Maine Public Broadcasting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (55-60) | Memorial Day | \$ 100 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (55-65) | Pittsfield Youth Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (55-70) | Seb Valley Chamber of Commerce | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (55-85) | Snowmobile Club | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,298 | \$ 1,298 | \$ 1,093 | \$ 1,093 | \$ 1,502 | \$ 1,502 |

| | | | | | | | | | | |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTALS | \$14,060 | \$14,060 | \$10,850 | \$10,850 | \$10,598 | \$10,598 | \$10,393 | \$10,393 | \$10,602 | \$10,602 |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|

Notes:

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

(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 from the State.

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

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

ACCT. 45-05 CAPITAL IMPROVEMENT BUDGET

2021

Proposed

Part A. Funded by Taxation

| # | CAPITAL PROJECT | DEPT # | Council |
|----|---------------------------------------|---------------|-----------------|
| 3 | TOWN OFFICES/Computers & Digitization | (01-20) | \$15,000 |
| 9 | MUNBLDG/Reserve | (01-40) | \$5,000 |
| 11 | POLICE/Cruiser | (05-10) | \$44,980 |
| 12 | POLICE/Station Reserve | (05-10) | \$5,000 |
| 13 | POLICE/ACO Vehicle | (05-10) | \$0 |
| 20 | FIRE STATION/Reserve | (05-15) | \$5,000 |
| 32 | PW/Garage Roof & Repairs | (10-05) | \$10,000 |
| 33 | PW/Garage Reserve | (10-05) | \$5,000 |
| | | Totals | \$89,980 |

Part B. Funded by Loans/Bonds

| # | CAPITAL PROJECT | DEPT # | |
|----|---------------------------------|---------------|--------------------|
| 14 | FIRE/Engine 3 | (05-15) | \$575,000 |
| 22 | PW/Replace 1989 Ford Dump Truck | (10-05) | \$180,000 |
| 27 | PW/Regular Shim & Overlay | (10-05) | \$500,000 |
| 44 | PW/Work Truck | (10-05) | \$60,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Totals | \$1,315,000 |

Lease-Purch
Lease-Purch
CIP Loan
Lease-Purch

Part C. Funded by Special Revenue/Trust Accounts

| # | CAPITAL PROJECT | DEPT # | |
|----|---|---------------|-----------------|
| 35 | CEMETERY/Mower | (10-15) | \$8,500 |
| 43 | LIBRARY/Rehabilitation Ceiling/Walls/Painting | (25-10) | \$15,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Totals | \$23,500 |

Use Trust
Use Reserve

| | |
|--|-----------------------|
| ALL DEPARTMENTS EXCEPT WATER AND SEWER PURCHASES Subtotal | \$1,428,480.00 |
|--|-----------------------|

| # | Part E. Water/Sewer Capital | DEPT # | | |
|----|---|---------------|------------------|-----------------|
| 62 | WATER Capital Projects (Standpipe Painting by Reserves; continue authorized proj.) | (70-05) | \$400,000 | Reserve |
| 66 | WATER Capital Projects (Sewer Rate Increase and/or Borrow in Anticipation of Fees) Pump Station Generator | (70-05) | \$50,000 | Rate or Reserve |
| 80 | SEWER Capital Project (Sewer Rate Increase or Sewer Rehabilitation Reserve) | (75-05) | \$20,000 | Rate or Reserve |
| | | | | |
| | | Totals | \$470,000 | |

Part F. Combined Purchases (PW/Water/Sewer)

| # | CAPITAL PROJECT | DEPT # | | |
|---|-----------------|---------------|------------|--|
| | N/A | | | |
| | | | | |
| | | Totals | \$0 | |

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

| # | CAPITAL PROJECT | DEPT # | | |
|-----|-------------------------|---------------|------------------|--|
| 101 | Downtown Revitalization | (01-45) | \$50,000 | |
| 106 | Park Projects | (10-10) | \$30,000 | |
| 112 | Community Building | (40-05) | \$100,000 | |
| 116 | Town Entrances | (01-45) | \$50,000 | |
| | | | | |
| | | Totals | \$230,000 | |

| | |
|---|-----------------------|
| GRAND TOTAL OF 2021 PROJECTS ON CAPITAL IMPROVEMENT PLAN | \$2,128,480.00 |
|---|-----------------------|

| ACCOUNT 50-05 DEBT SERVICE | | 2021 | |
|----------------------------|---|-------------------|-------------------|
| | ISSUANCES | PRINCIPAL | INTEREST* |
| (45-05) | CIP Paving/Projects 2019 - 20 yr | \$ 70,600 | \$ 22,579 |
| (45-06) | CIP Paving/Projects 2020 - 20 yr | \$ 66,620 | \$ 24,021 |
| (45-07) | CIP Paving 2021 - 20 yr | \$ - | \$ - |
| (45-10) | Stormwater Diversion 2012 | \$ | \$ |
| (45-12) | Waste Transporter Lease 2022 | \$ 36,145 | \$ 3,002 |
| (45-13) | Fire Engine Replace 1986 - 20 yr | \$ 31,325 | \$ 16,675 |
| (45-14) | PW Dump Truck Purchase | | |
| (45-15) | Fire Pumper 2012 | \$ | \$ |
| (45-15) | Fire Pumper 2026 | \$ 52,645 | \$ 10,179 |
| (45-16) | Rural Road Initiative Project/ Phillips Corner Road 2011 | \$ | \$ |
| (45-17) | Public Works Dump Truck Lease - Purchase 2020 | \$ 38,314 | \$ |
| (45-18) | Highway Summer Paving 2016 | \$ | \$ |
| (45-18) | Highway Paving/Bridge 2021 | \$ 40,000 | \$ 920 |
| (45-19) | Excavator/Highway Lease | \$ 10,392 | |
| | TAX ANTICIPATION | | |
| (45-20) | Tax Anticipation Note Interest | | \$ 2,809 |
| | TOTALS | \$ 346,041 | \$ 80,185 |
| | Total for this account is \$346,041 + \$80,185 = | \$ | \$ 426,226 |

As the Town adds more debt, this account will increase.
 Capital Improvement Plan Loan added in 2020 paid by Pittsfield Future
 Excavator added for 2019 for Hwy/Water/Sewer; 1/3 of payment
 Capital Improvement Plan Loan added in 2019 paid by Pittsfield Future
 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 2015 | BUDGET 2016 | BUDGET 2017 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | BUDGET 2021 |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | \$21,439 | \$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 | \$31,943 | \$31,943 | \$31,943 | \$31,943 | \$31,943 | \$31,943 | \$31,943 |
| 05-45 Metered Sales/ Gov't Agency | \$30,391 | \$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 | \$10,415 | \$10,415 | \$10,415 | \$10,415 | \$10,415 | \$10,415 | \$10,415 |
| 05-60 Water Misc. Service | \$5,710 | \$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 | \$1,723 | \$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 | \$613,824 | \$613,824 |

| | BUDGET 2015 | BUDGET 2016 | BUDGET 2017 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | BUDGET 2021 |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | \$36,761 | \$36,761 | \$36,761 | \$36,761 | \$36,761 | \$36,761 | \$36,761 |
| 05-15 Metered Sales/ Industrial | \$48,160 | \$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 | \$560 | \$560 | \$560 | \$560 | \$560 | \$560 | \$560 |
| 05-30 Misc. Interest | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 05-35 Misc. - Sewer Lien Costs | <u>\$3,050</u> | <u>\$3,050</u> | <u>\$3,050</u> | <u>\$3,050</u> | <u>\$3,050</u> | <u>\$3,050</u> | <u>\$3,050</u> |
| 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 2021

| | | |
|---|----|--------|
| 01-20 Salaries - Supply Operations (Plant Manager/Asst. \$10,275.20; Laborer/Technician \$7,878; Staff Position added \$7,280) | \$ | 25,434 |
| 01-25 Salaries - Supply Maint (50% Standby \$1,820; Overtime \$8,907) | \$ | 10,727 |
| 01-30 Salaries - Distribution Maintenance (Plant Manager/Asst. \$10,275.20; Laborer/Technician \$7,878.00; Staff Position added \$7,280) | \$ | 25,434 |
| 01-35 Salaries-Customer Accounts (50% Finance Work \$24,033.15) | \$ | 24,033 |
| 01-40 Employee Benefits - FICA | \$ | 6,551 |
| 05-05 Employee Benefits - MMEHT (Health Insurance - 1.5 Employees) | \$ | 22,158 |
| 05-10 Insurance - Unemployment | \$ | 210 |
| 05-15 Insurance - Workers Compensation | \$ | 2,163 |
| 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 (2 Trucks) | \$ | 3,200 |
| 10-20 Diesel (Backhoe/Excavator) | \$ | 1,000 |
| 10-30 Chemicals-Supply | \$ | 20,000 |
| 10-35 Chemicals-Treatment | \$ | 3,000 |
| 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, computers, new laptop for the truck for meter reading; postage; liens; copies; miscell.) | \$ | 9,500 |
| 10-65 Materials & Supplies - Admin (Office Supplies only) | \$ | 1,000 |
| 15-10 Maintenance - Equipment | \$ | 1,500 |
| 15-15 Building/Plant - Blower installation; isolation valves at treatment plant; building sump pump | \$ | 2,000 |
| 15-20 Maintenance-Treatment | \$ | 3,000 |
| 15-25 Maintenance Distribution (Pipe thawing, non vehicle maintenance, permits) | \$ | 3,000 |
| 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) | \$ | 57,600 |
| 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 \$640) | \$ | 6,000 |
| 30-10 Heating | \$ | 6,000 |
| 30-15 Telephones (Water \$800, 1/2 cell phones and pagers) | \$ | 2,000 |
| 30-20 Water & Sewer | \$ | 250 |
| 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 | \$ | 50,336 |

| | | |
|---|----|-------------------------|
| 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 |
| 45-61 Debt-Principal/Interest (New Bond for Project with Rate Increase) | \$ | 46,633 |
| 45-65 Debt-Principal/Interest (Bonds/Notes \$483,075 Waverly Bond) 2011 - Transfer Principal | \$ | 28,025 |
| 45-70 Equipment Lease/Purchase - Excavator 1/3 (shared with Sewer/Hway) | \$ | 10,392 |
| 60-60 Grove Hill Standpipe Reserve | \$ | 20,000 |
| 60-65 Phillips Corner Standpipe Reserve | \$ | 20,000 |
| 60-70 Capital Expenses, Breaks/Problems during the year due to aging system | \$ | 20,000 |
| 65-21 Purchased Power Supply - Pump Stations | \$ | 25,000 |
| 65-24 Purchased Power - Misc (House, meter shop, 1/2 garage) | \$ | 1,600 |
| 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 | \$ | 49,335 |
| DEPARTMENT TOTAL | | <u>\$613,824</u> |

Acct# 75-05 SEWER ENTERPRISE FUND 2021

| | |
|---|-----------|
| 01-05 Personnel Services (Asst. Super/Plant Manager \$20,550.40; Laborer/Technician \$15,756.00) 50% Finance Work \$24,033.15; Staff Position Added \$14,560 | \$ 74,900 |
| 01-10 Overtime and Stand-By (50% of Stand-by \$1,820; Overtime \$5,000) | \$ 6,820 |
| 01-40 F.I.C.A. | \$ 6,252 |
| 05-05 MMEHT (Health Ins - 1.5 employees) | \$ 22,158 |
| 05-10 Unemployment Compensation | \$ 210 |
| 05-15 Workers Compensation | \$ 1,125 |
| 05-25 Mandatory Training & Conferences (Alcohol/Drug Testing, DEP licensure) | \$ 1,000 |
| 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, additional lab supplies for plant; etc.) | \$ 5,000 |
| 10-15 Gasoline | \$ 500 |
| 15-05 Motor Vehicle Maintenance (Routine Maint/Repairs/Parts/tires) | \$ 2,000 |
| 15-10 Equipment Maintenance | \$ 2,000 |
| 15-15 Maintenance of Plant (mowing, grounds, painting, plant roof, road, berm and discharge gate) | \$ 10,000 |
| 20-05 Equipment: Sewer Maintenance Equip \$4,000; Control Room \$1,000; Hand tools; pipe cutters; and replacement of other equipment | \$ 5,000 |
| 25-05 Contractual (Computer/telemetry \$3,000, Office/Audit/Admin \$5,100, Trio Maint. \$240 Computer. Maint. \$600; Road Opening Permits \$900; 1/2 TRIO Utility Billing \$640; Flushing/ Maintenance Plan | \$ 30,000 |
| 25-10 Printing and Forms | \$ 1,000 |
| 25-35 Engineering (Sewer Treatment Plant Regular Operator \$18,000; Sewer Line Projects \$5,000) | \$ 23,000 |
| 30-05 Electricity (Treatment Plant, Pump Stations, Garage) | \$ 2,000 |
| 30-10 Heating | \$ 2,500 |
| 30-15 Telephones (Phones only, no pagers/cells) | \$ 500 |
| 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 |
| 45-61 Debt-Principal/Interest - New Project with Debt Service | \$ 35,872 |
| 45-70 Equipment Lease/Purchase - Excavator 1/3 (Shared with Water/Hwy) | \$ 10,392 |
| 60-66 Sludge Removal Reserve | \$ 30,000 |
| 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 | \$ 72,483 |

DEPARTMENT TOTAL:**\$501,350**