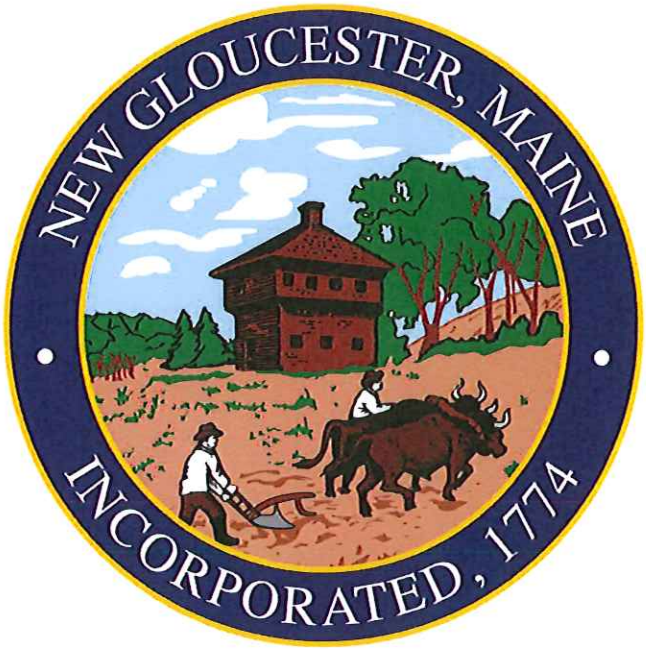

Town of New Gloucester

PROPOSED FY21 BUDGET

(May 12, 2020 Public Hearing)

Budget Message

Tel: (207) 926-4126 Ext 5
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Town of New Gloucester
385 Intervale Road
New Gloucester, ME 04260

January 22, 2020

Community Stakeholders,
The following pages present the initial draft of the 2021 municipal budget. This conveyance letter offers two perspectives and highlights the critical challenges that we will be facing while making 2021 budget decisions.

Another budget cycle - another structural gap. Each year we talk about the difficulty of balancing the budget and have some good conversations about the issues, but at the end of the day we get stuck in the details of the little things and don't address the big issues. We have looked at the major pieces of the proposed FY2021 budget; revenues, growth and expenses. We don't have a revenue problem or a growth problem, we have a spending problem. To explain further, the projected increase in revenues and growth don't even cover the increase in fixed cost such as insurance, benefits, payroll etc. So we start off with a gap before we even look at public works, fire rescue, capital and paving. As we look back, this gap is a trend, a trend that requires us to use a substantial amount of the fund balance every year, 550,000 last year alone.

This proposed budget has an increase of 14% year to year without capital. The rough projection for FY 2022 has another 10% on top of that.

Steven Libby,
Budget Advisor

Last year we faced a large budget gap of $550,000. Funds from the Town's undesignated account were used to fill the gap. The underlying conditions that created this gap have not appreciably changed – increases in levels of service. Our budget position has been further eroded by typical year to year cost increases. Our annual end of year returns to the undesignated fund balance cannot sustain this level of spending. We must make considerable progress toward addressing the gap this year. It will involve making difficult decisions regarding the reconfiguration and level of services provided in addition to adjustments to the tax rate. The focus should be on basic services until the gap is appropriately addressed.

Paul First,
Interim Town Manager

Committee Members

BUDGET COMMITTEE

BEAN, JOE
72 Bean Family Road
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Term Expires 2022

BRAGDON, JENNIFER
17A Fish Hatchery Road
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Term Expires 2021

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Term Expires 2021

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Term Expires 2021

TOWN MANAGER
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CHASE, LINDA D.
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The Budget Committee meets to review the Budget for the following fiscal year. The Select Board begins the Budget Process with a series of workshops and meetings. The Selectmen will then forward the Budget with their recommendations to the Budget Committee. The Committee will meet for review of the Budget, make their recommendations and once completed, will forward the Budget to a Public Hearing. After the Public Hearing, the Budget Committee commences, discusses and finalizes their numbers, and forwards their recommendations to the Board Selectmen. The committee will be comprised of nine at-large members, two Select Board Liaisons, and the Town Manager.

Vacancies:
One (completion 2022 term)
One three-year term

5/7/2020

Summary

FY 2021 Budget Worksheet

Summary

Date 6-May

	These numbers are from Town Meeting books					*Selectmen*	Budget Com
	FY16	FY17	FY18	FY19	FY20	FY21	FY21
Expenditures:							
Operations	2,847,193	2,933,390	3,065,415	3,197,814	3,731,290	$3,520,878	$3,513,280
Capital Reserves	104,000	145,625	310,780	225,000	250,000	$170,000	$175,000
Capital Projects	469,000	949,000	64,000	395,060	409,450	$60,000	$60,000
Paving	165,529	300,000	286,000	336,000	265,000	$290,750	$290,750
County	319,750	328,766	342,934	351,187	382,057	$420,000	$420,000 *
SAD #15	5,006,229	4,991,742	5,242,544	5,486,266	5,825,168	$6,200,000	$6,200,000 *
TIF & Overlay	230,000	240,000	235,000	235,000	290,000	$290,000	$290,000
			59,111	4,773	25,000	$25,000	$25,000
	9,141,701	**9,888,523**	**9,605,784**	**10,231,100**	**11,177,965**	**$10,976,628**	**$10,974,030**
Revenues:							
Non Property Tax - Town	1,149,986	1,233,801	1,279,181	1,406,526	1,496,731	1,172,876	1,172,876
State Revenue	288,300	360,700	300,000	299,500	320,500	432,700	432,700
Capital Reserve	320,450	144,000	51,880	308,780	281,616	60,000	60,000
General Fund (UFB)	100,000	150,000	260,000	275,000	550,000		
Cover FY19				*12,500*			
Offset Taxes						250,000	250,000
State Revenue Reserve	100,000	75,000	58,000	80,849	0	0	0
Maine Pers	41,200	34,200	30,000	30,174	0	0	0
TIF (from TIF Acc.)	190,000	890,000	140,000	58,750			
For Cap						-	-
PW Facility					72,500	72,500	72,500
Pineland Admin						10,000	10,000
PW Building Interest Income						75,000	75,000
	2,189,936	**2,887,701**	**2,119,061**	**2,472,079**	**2,721,347**	**2,073,076**	**2,073,076**
BETE Homestead	148,266	195,135	272,793	323,505	225,506	382,000	382,000
Total Revenues w/BETE & Homestead	**2,338,202**	**3,082,836**	**2,391,854**	**2,795,584**	**2,946,853**	**2,455,076**	**2,455,076**
Taxatio Real Estate & Personal					**8,231,112**	**$8,521,552**	**$8,518,954**
Town	$1,477,520	$1,485,179	$1,628,452	$1,598,063	$2,023,887	$1,901,552	$1,898,954
SAD	$5,006,229	$4,991,742	$5,242,544	$5,486,266	$5,825,168	$6,200,000	$6,200,000 *
CC	$319,750	$328,766	$342,934	$351,187	$382,057	$420,000	$420,000 *
Town Valuation	464,000,000	466,000,000	460,000,000	463,000,000	472,639,354	REVAL YEAR	REVAL YEAR
Tax Rates	FY16	FY17	FY18	FY19	FY20	FY21	FY21
Town	3.22	3.24	3.51	3.41	3.83	4.4%	4.3%
SAD #15	10.69	10.75	11.33	11.64	11.99	9%	9%
County	0.73	0.71	0.76	0.74	0.78	13%	13%
Total	**14.65**	**14.70**	**15.60**	**15.80**	**16.60**	**8%**	**8%**
		The above tax rates are from actual tax bills				*Projected Rate Changes*	

* Estimate only

FY 2021 Budget Worksheet

EXPENSE BUDGET

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

		FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2020 YTD %	FY 2021 Select Bd	FY 2021 Budget Com	
101	Selectmen	$ 16,650	$ 16,255	$ 17,100	$ 11,555	68%	$ 17,485	$ 17,485	
102	Administration	$ 299,954	$ 289,492	$ 323,000	$ 162,763	50%	$ 354,744	$ 353,968	
103	General Assistance	$ 13,000	$ 4,945	$ 11,000	$ 1,296	12%	$ 8,000	$ 8,000	
104	Buildings & Grounds	$ 63,930	$ 63,211	$ 66,624	$ 30,433	46%	$ 69,206	$ 65,842	
105	Elections	$ 6,175	$ 3,858	$ 9,395	$ 392	4%	$ 14,800	$ 14,800	
106	Assessing	$ 38,100	$ 38,218	$ 39,750	$ 23,837	60%	$ 42,150	$ 42,150	
107	Code Enforcement	$ 64,210	$ 63,919	$ 65,600	$ 32,567	50%	$ 61,298	$ 61,027	
108	Legal	$ 19,000	$ 37,555	$ 22,000	$ 12,228	56%	$ 25,000	$ 25,000	
109	Insurance	$ 435,850	$ 379,363	$ 450,100	$ 172,806	38%	$ 430,650	$ 430,650	
112	Emergency Mgmt	$ 2,500	$ 2,102	$ 2,300	$ 1,085	47%	$ 2,275	$ 2,275	
113	NGTV3	$ 13,500	$ 12,267	$ 13,720	$ 3,691	27%	$ 13,935	$ 13,935	
114	Street Lights	$ 7,850	$ 7,620	$ 8,950	$ 3,133	35%	$ 7,000	$ 7,000	
115	Dispatch	$ 39,570	$ 39,570	$ 40,757	$ 20,367	50%	$ 41,953	$ 41,953	
116	Public Works	$ 730,877	$ 728,448	$ 762,500	$ 368,679	48%	$ 743,877	$ 739,514	
117	Rescue & Fire	$ 391,519	$ 397,055	$ 638,675	$ 304,546	48%	$ 645,484	$ 647,939	
120	Solid Waste	$ 239,108	$ 240,599	$ 247,000	$ 118,057	48%	$ 248,917	$ 248,467	
122	Planning	$ 67,887	$ 65,159	$ 69,500	$ 30,756	44%	$ 36,020	$ 35,872	
123	Library	$ 99,100	$ 98,996	$ 106,000	$ 47,504	45%	$ 76,894	$ 76,645	
125	Benefits	$ 174,200	$ 162,372	$ 198,000	$ 80,748	41%	$ 195,708	$ 194,805	
127	Capital Reserves	$ 225,000	$ 225,000	$ 250,000	$ 250,000	100%	$ 170,000	$ 175,000	
128	Capital Projects	$ 395,060	$ 395,871	$ 409,450	$ 87,103	21%	$ 60,000	$ 60,000	
	Stevens Brook Permits						$ 11,000	$ 11,000	
130	Unbudgeted	$ 15,000	$ 7,043	$ 12,000	$ 271	2%	$ 15,000	$ 15,000	
131	Health Officer	$ 500	$ 500	$ 500	$ 250	50%	$ 500	$ 500	
132	Animal Control	$ 16,360	$ 15,043	$ 16,500	$ 5,923	36%	$ 16,925	$ 16,896	
133	Parks & Recreation	$ 59,304	$ 57,433	$ 139,000	$ 39,805	29%	$ 32,300	$ 32,800	
135	Cemeteries	$ 23,000	$ 23,000	$ 20,000	$ 10,000	50%	$ 20,800	$ 20,800	
138	Fuel Overrun Allowance	$ 2,500	$ -	$ 2,500	$ -	0%	$ 2,475	$ 2,475	
139	Debt Service	$ 356,000	$ 374,931	$ 373,882	$ 77,941	21%	$ 366,482	$ 366,482	
140	County	$ 351,187	$ 351,187	$ 382,057	$ 382,057	100%	$ 420,000	$ 420,000	*
141	School District	$ 5,486,266	$ 5,486,266	$ 5,825,168	$ 2,870,141	49%	$ 6,200,000	$ 6,200,000	*
144	TIF District	$ 235,000	$ 235,000	$ 290,000	$ 290,000	100%	$ 290,000	$ 290,000	
145	Tax Abatement	$ 12,000	$ 44,454	$ 12,000	$ 17,285	144%	$ 20,000	$ 20,000	
146	Overlay	$ -	$ 4,773	$ 25,000	$ 11,100	44%	$ 25,000	$ 25,000	
149	Paving	$ 336,000	$ 318,486	$ 265,000	$ 166,776	63%	$ 290,750	$ 290,750	
		$ 10,237,032	$ 10,190,867	$ 11,115,028	$ 5,635,095	51%	$ 10,976,628	$ 10,974,030	
	CIP, Pave, SAD, CC, TIF, Overlay						$ 7,455,750	$ 7,460,750	

* Estimate only

FY 2021 Budget Worksheet

Proposed Revenue Budget

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

		FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Com
TOWN REVENUE	Building & Inspection Fees	$ 37,000	$ 42,804	$ 41,325	$ 25,757	$ 40,000	$ 40,000
	Transfer Station Permits	$ 2,400	$ 2,395	$ 2,400	$ 1,820	$ 2,400	$ 2,400
	Boat Excise Tax	$ 6,700	$ 7,050	$ 7,000	$ 1,585	$ 7,000	$ 7,000
	Auto Excise Tax	$ 1,125,000	$ 1,219,038	$ 1,125,000	$ 599,508	$ 850,000	$ 850,000
	Town Fees	$ 17,000	$ 18,970	$ 17,000	$ 10,655	$ 19,000	$ 19,000
	Recreation Program Fees	$ 20,000	$ 26,073	$ 92,630	$ 29,713	$ 15,600	$ 15,600
	Fines & Reimbursements	$ 400	$ 3,656	$ 1,500	$ 5,325	$ 4,000	$ 4,000
	Clerk Fees	$ 5,500	$ 5,977	$ 5,000	$ 3,499	$ 5,500	$ 5,500
	Rent Income	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
	Copy/Fax Fees	$ 125	$ 158	$ 125	$ 243	$ 125	$ 125
	Cable TV Franchise Fees	$ 25,000	$ 30,323	$ 28,000	$ 14,961	$ 28,000	$ 28,000
	Library Revenue	$ 1,400	$ 1,007	$ 1,000	$ 617	$ 1,000	$ 1,000
	Interest from Investments	$ 12,000	$ 28,483	$ 15,000	$ 16,645	$ 20,000	$ 20,000
	Capital Project Account Interest	$ 5,000	$ 20,540	$ 6,000	$ 8,953	$ 10,000	$ 10,000
	Animal Control	$ 1,500	$ 6,871	$ 1,750	$ 1,351	$ 1,750	$ 1,750
	Community Fair	$ -		$ -		$ -	$ -
	Transfer Station Recycling	$ 27,000	$ 33,819	$ 32,500	$ 8,523	$ 20,000	$ 20,000
	Transfer Station Stickers (750@10)					$ 7,500	$ 7,500
	TRANSPORT EMS	$ 97,500	$ 116,024	$ 97,500	$ 68,421	$ 120,000	$ 120,000
	Real Estate Tax Interest	$ 23,000	$ 25,706	$ 23,000	$ 11,103	$ 21,000	$ 21,000
	FIRE DEPT REVENUE		$ 2,150				
		$ 1,406,526	**$ 1,591,043**	**$ 1,496,731**	**$ 808,680**	**$ 1,172,876**	**$ 1,172,876**
TOWN FUNDS							
	TIF Funds for CIP	$ -		$ -		$ -	$ -
	TIF Funds for PW Building	$ 58,750	$ 58,750	$ 72,500	$ 72,500	$ 72,500	$ 72,500
	TIF Funds for Pine Land Admin					$ 10,000	$ 10,000
	PW Building Interest Income					$ 75,000	$ 75,000
	Capital Reserve Funds for Cap Projects	$ 308,780	$ 308,780	$ 281,616	$ 281,616	$ 60,000	$ 60,000
	Capital Reserve Funds for Stevens Brook					$ -	$ -
	State Rev Shar Sp. Res. Fund.	$ 80,849	$ 80,849	$ -		$ -	$ -
	Maine PERS Reserve	$ 30,174	$ 30,254	$ -		$ -	$ -
	Undesignated Fund Balance offset taxes	$ 275,000		$ 550,000	$ 550,000	$ 250,000	$ 250,000
		$ 753,553	**$ 478,632**	**$ 904,116**	**$ 904,116**	**$ 467,500**	**$ 467,500**
STATE REVENUE	Revenue Sharing	$ 190,000	$ 236,504	$ 220,000	$ 179,060	$ 320,000	$ 320,000
	MDOT URIP	$ 68,000	$ 68,796	$ 65,000	$ 70,772	$ 69,000	$ 69,000
	Tree Growth	$ 37,500	$ 73,292	$ 31,875	$ 33,786	$ 40,000	$ 40,000
	General Assistance Reimbur	$ 1,500	$ 1,339	$ 1,500	$ -	$ 1,000	$ 1,000
	Veterans Relief	$ 2,500	$ 2,620	$ 2,125	$ 2,746	$ 2,700	$ 2,700
	FEMA FUNDS	$ -	$ 22,570	$ -		$ -	$ -
		$ 299,500	**$ 405,120**	**$ 320,500**	**$ 286,363**	**$ 432,700**	**$ 432,700**
	Homestead		$ 250,768	$ 246,255	$ 188,267	$ 327,000	$ 327,000
	BETE		$ 72,797	$ 81,203	$ -	$ 55,000	$ 55,000
	TOTAL	**$ 2,459,579**		**$ 3,048,805**		**$ 2,455,076**	**$ 2,455,076**

Detail Budget

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

101 - Selectmen

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd.	FY 2021 Budget Comm	Difference	
COMPENSATION	**$ 5,300**	**$ 5,200**	**$ 5,300**	**$ 2,710**	**$ 5,310**	**$ 5,310**	**$ -**	
1-01 Wages	$ 5,200	$ 5,200	$ 5,200	$ 2,600	$ 5,200	$ 5,200	$ -	
1-02 Professional Education	$ 100	$ -	$ 100	$ 110	$ 110	$ 110	$ -	NIMS, New Elect
MMTCTA/MMA Seminars								
PROFESSIONAL SERVICES	**$ 10,000**	**$ 9,540**	**$ 10,450**	**$ 8,575**	**$ 10,675**	**$ 10,675**	**$ -**	
2-01 Audit	$ 8,500	$ 8,500	$ 9,000	$ 8,500	$ 9,000	$ 9,000	$ -	
2-02 Annual Town Report	$ 1,000	$ 950	$ 950		$ 1,200	$ 1,200	$ -	
2-22 Advertising	$ 500	$ 90	$ 500	$ 75	$ 475	$ 475	$ -	
SUPPLIES	**$ 600**	**$ 765**	**$ 600**	**$ 200**	**$ 600**	**$ 600**	**$ -**	
3-01 Operating	$ 600	$ 765	$ 600	$ 200	$ 600	$ 600	$ -	
GENERAL EXPENSE	**$ 750**	**$ 750**	**$ 750**	**$ 70**	**$ 900**	**$ 900**	**$ -**	
9-03 Employee Recognition	$ 750	$ 750	$ 750	$ 70	$ 900	$ 900	$ -	
TOTALS	**$ 16,650**	**$ 16,255**	**$ 17,100**	**$ 11,555**	**$ 17,485**	**$ 17,485**	**$ -**	

NOTES:

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

102 - Administration

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference	
COMPENSATION	$ 226,700	$ 223,237	$ 235,454	$ 120,685	$ 267,368	$ 266,592	$ (776)	
1-01 Wages	$ 224,250	$ 220,215	$ 232,679	$ 118,665	$ 263,418	$ 262,642	$ (776)	
1-02 Professional Education	$ 950	$ 800	$ 900	$ 866	$ 1,450	$ 1,450	$ -	
MMTCTA/MMA Seminars	$ 500		$ 500		$ 1,000	$ 1,000	$ -	FD and 2 Clerks
Notary Applications	$ 50				$ 50	$ 50	$ -	
Memberships and meetings	$ 400		$ 400		$ 400	$ 400	$ -	
1-03 Mileage	$ 1,500	$ 2,222	$ 1,875	$ 1,154	$ 2,500	$ 2,500	$ -	reflects actual
PROFESSIONAL SERVICES	$ 38,329	$ 36,066	$ 46,203	$ 29,350	$ 50,134	$ 50,134	$ -	
2-03 Computer	$ 17,600	$ 17,239	$ 24,075	$ 22,877	$ 28,100	$ 28,100	$ -	
Software Maintenance (TRIO)	$ 10,350		$ 14,650		$ 14,650	$ 14,650	$ -	Mandatory TRIO upgrade
Technology Support	$ 6,300		$ 8,475		$ 12,500	$ 12,500	$ -	
GovOffice - website	$ 950		$ 950		$ 950	$ 950	$ -	
2-04 Printing & Binding	$ 1,600	$ 1,675	$ 1,600	$ -	$ 1,600	$ 1,600	$ -	
Preserve Town Records 1 book								
2-05 Copier Maintenance & Contract	$ 1,700	$ 1,556	$ 1,700	$ 771	$ 2,000	$ 2,000	$ -	
Maintenance Contract (IKON)								147.49 x12 plus overages/usuage
2-07 Equipment Maintenance	$ 1,000	$ 641	$ 1,000	$ 160	$ 250	$ 250	$ -	
2-08 MMA Membership	$ 5,699	$ 6,088	$ 6,088	$ -	$ 6,600	$ 6,600	$ -	10% increase est
2-09 GPCOG Membership	$ 9,730	$ 8,867	$ 11,084	$ 5,542	$ 11,084	$ 11,084	$ -	
2-22 Advertising	$ 1,000	$ -	$ 656	$ -	$ 500	$ 500	$ -	
EDDM/ Newsletter								
Advertising								
SUPPLIES	$ 5,900	$ 5,520	$ 7,400	$ 3,240	$ 7,000	$ 7,000	$ -	
3-01 Operating	$ 4,400	$ 3,167	$ 4,400	$ 1,359	$ 4,000	$ 4,000	$ -	
3-02 Computer Supplies & Equipment	$ 1,500	$ 2,353	$ 3,000	$ 1,881	$ 3,000	$ 3,000	$ -	Toner, upgrades

TOWN EXPENSE	$ 29,025	$ 24,669	$ 33,943	$ 9,488	$ 30,242	$ 30,242	$ -	
5-01 Telephone	$ 2,700	$ 3,316	$ 2,700	$ 1,403	$ 3,400	$ 3,400	$ -	285 average x 12
5-02 Electricity	$ 5,300	$ 4,700	$ 6,042	$ 1,399	$ 6,042	$ 6,042	$ -	
5-03 Heating Oil (1650 gal @ $3.00/gal)	$ 4,125	$ 3,888	$ 4,950	$ 908	$ 4,950	$ 4,950	$ -	$3.00 per gallon
5-04 Postage	$ 6,100	$ 5,500	$ 9,385	$ 2,419	$ 7,000	$ 7,000	$ -	
Postage Machine Rental (Pitney Bowes)	$ 1,200		$ 1,200		$ 1,200	$ 1,200	$ -	
Postage	$ 2,100		$ 5,260		$ 3,800	$ 3,800	$ -	
Tax Bill Postage	$ 2,800		$ 2,925		$ 2,000	$ 2,000	$ -	
5-05 Town Manager	$ 1,000	$ 1,223	$ 1,000	$ 479	$ 1,000	$ 1,000	$ -	
5-06 Professional Memberships	$ 250	$ 287	$ 250	$ 145	$ 250	$ 250	$ -	
5-11 Registry of Deeds	$ 6,500	$ 3,764	$ 6,500	$ 1,502	$ 5,000	$ 5,000	$ -	
Deeds & Discharges								
5-20 Tax Bills	$ 2,000	$ 1,091	$ 2,000	$ 933	$ 1,500	$ 1,500	$ -	
5-92 Internet	$ 1,050	$ 901	$ 1,116	$ 300	$ 1,100	$ 1,100	$ -	75 x120% x12 per mon
Internet								
TOTALS	$ 299,954	$ 289,492	$ 323,000	$ 162,763	$ 354,744	$ 353,968	$ (776)	

NOTES:

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

HUMAN SERVICES

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference
103 General Assistance	**$ 13,000**	**$ 4,945**	**$ 11,000**	**$ 1,296**	**$ 8,000**	**$ 8,000**	**$ -**
2-95 Opportunity Alliance (Administration)	$ 5,500	$ 3,012	$ 4,500	$ 1,296	$ 4,000	$ 4,000	$ -
8-01 General Assistance	$ 7,500	$ 1,933	$ 6,500		$ 4,000	$ 4,000	$ -
131 Health Officer	**$ 500**	**$ 500**	**$ 500**	**$ 250**	**$ 500**	**$ 500**	**$ -**
1-01 Wages	$ 500	$ 500	$ 500	$ 250	$ 500	$ 500	$ -
135 - Cemeteries	**$ 23,000**	**$ 23,000**	**$ 20,000**	**$ 10,000**	**$ 20,800**	**$ 20,800**	**$ -**
Opporation Budget					$ 19,800	$ 19,800	$ -
Flag Holders					$ 1,000	$ 1,000	$ -
TOTAL	**$ 36,500**	**$ 28,445**	**$ 31,500**	**$ 11,546**	**$ 29,300**	**$ 29,300**	**$ -**

NEW GLOUCESTER CEMETERY ASSOCIATION

FY 2021 BUGDET WORKSHEET

(THIS SHEET FOR INFORMATION ONLY)

							EXPENSES	INCOME
INCOME								
2020 Estimated Sales	*12 Graves*							$ 5,880
2020 Estimated Burials	8 Cremations	$	3,200	4 Full Burials	$	2,800		$ 6,000
INTEREST FROM CD FUNDS								
4210 Perpetual Care Interest								$ 6,950
4250 Flower Fund Interest								$ 75
FUNDS FROM OTHER SOURCES								
4310 New Gloucester appropriation								$ 20,000
4320 Pineland Cemetery								$ 100
4330 Miscellaneous Income								$ 100
4340 Interest Other Accounts								$ 225
EXPENSES								
LABOR EXPENSE								
6010 Cemetery labor							$ 26,250	
6020 Accounting							$ 4,100	
6030 Cemetery Computer Data							$ 2,720	
OFFICE EXPENSE								
6120 PO Box & Postage							$ 120	
6130 Office Supplies							$ 225	
6140 Computer Data Program Annual Fee							$ 50	
CEMETERY EQUIPMENT REPAIRS & MAINTENANCE								
6220 Trailer Registration								
6230 Equipment, Repair and Maintenance							$ 500	
6235 Cemetery Capital Improvements							$ 700	
6240 Gas & Diesel							$ 500	
6250 Mileage Expense							$ 1,025	
MEMORIAL DAY EXPENSES								
6310 Memorial Day Flags							$ 285	
6320 Memorial Day Geraniums							$ 350	
6330 Veteran Flag Holders							$ -	
INSURANCE EXPENSE								
6351 Workers Compensation							$ 2,400	
6352 Liability and Property							$ 750	
Membership Dues Expense							$ 50	
Meeting Expense							$ 250	
Miscellaneous Expense							$ 100	
PAYROLL TAX EXPENSE								
6620 Employer FICA/Medicare - Payable							$ 2,530	
6630 Employer State of Maine Unemployment							$ 191	
6640 Employer Maine CSSF							$ 13	
6650 Employer Federal Unemployment							$ 99	
						Subtotal	**$ 43,208**	**$ 39,330**
1050 Money Market General Fund						***Transfer***		**$ 3,878**
						Estimated 2020-2021	**$ 43,208**	**$ 43,208**

CAPITAL ITEMS

NEW PUSH MOWER	$	300.00
NEW TRIMMER	$	200.00
	$	**500.00**

NEW GLOUCESTER CEMETERY ASSOCIATION
P O BOX 156
NEW GLOUCESTER, ME 04260

17-Oct-19

Board of Selectmen
Town of New Gloucester
385 Intervale Road
New Gloucester, ME 04260

RE: NEW GLOUCESTER CEMETERY ASSOCIATION
VETERAN FLAG HOLDERS
REQUEST FOR $2,000
Dear Board of Selectmen:

On May 7, 2001, the voters in New Gloucester approved the appropriation of $2,500 for flag holders for all veteran's graves in New Gloucester Cemeteries. Maine Title 30-A, Part 2, Subpart 3, Chapter 131, §2901: Each municipality shall decorate all graves of veterans with an American Flag and appropriate flag holders.

The Flag Holder Account balance is $210.48 and the inventory has three (3) flag holders left.

Each year the Association is burying more veterans, knowing this will continue, the New Gloucester Cemetery Association Directors are asking the selectmen to include an article in the amount of $2,000 for the Flag Holder Account.

This fund is a separate request from the Cemetery care and maintenance budget.

Thank you for your consideration of this request.

Jean E Libby, Treasurer
New Gloucester Cemetery Association

FY 2021 Budget Worksheet

104 - Building & Grounds

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

Account	Title	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference
			$ 63,211					
	COMPENSATION	**$ 28,430**	**$ 23,704**	**$ 29,274**	**$ 18,130**	**$ 34,456**	**$ 31,092**	**$ (3,365)**
104-1-01	**Wages**	**$ 28,430**	**$ 23,704**	**$ 29,274**	**$ 18,130**	**$ 34,300**	**$ 30,936**	**$ (3,365)**
	1 Part Time Employee (30 weeks)							
	Custodian (additional funds for P.W. cleaning) PTO law change					$ 156	$ 156	$ -
	PROFESSIONAL SERVICES	**$ 18,750**	**$ 16,575**	**$ 18,950**	**$ 5,898**	**$ 19,200**	**$ 19,200**	**$ -**
104-2-06	**Alarm Systems Contract/Maint**	**$ 1,750**	**$ 1,506**	**$ 1,750**	**$ 344**	**$ 2,100**	**$ 2,100**	**$ -**
104-2-07	**Equipment Maintenance**	**$ 2,500**	**$ 686**	**$ 2,500**	**$ 611**	**$ 2,000**	**$ 2,000**	**$ -**
	Tractor, Lawn Tractor, Snow Blower, etc.							
104-2-70	**Contracted Services**	**$ 14,500**	**$ 14,383**	**$ 14,700**	**$ 4,944**	**$ 15,100**	**$ 15,100**	**$ -**
	Carpet Cleaning Muni Campus	$ 500		$ 1,000		$ 1,000	$ 1,000	$ -
	HVAC Contract All Bldgs	$ 4,000		$ 5,000		$ 5,000	$ 5,000	$ -
	Septic Pumping	$ 1,000		$ 1,000		$ 1,000	$ 1,000	$ -
	Alarm Preventive Maintenance All Bldgs	$ 1,700		$ 1,700		$ 2,100	$ 2,100	$ -
	Fire Extinguisher Maintenance All Bldgs	$ 1,500	$ -	$ 1,500		$ 1,500	$ 1,500	$ -
	Fire Station Overhead Doors	$ 1,300		$ 1,000		$ 1,000	$ 1,000	$ -
	Generator Maintenance	$ 1,500		$ 1,500		$ 1,500	$ 1,500	$ -
	Misc. Contracted Services All Bldgs	$ 3,000		$ 2,000		$ 2,000	$ 2,000	$ -
	SUPPLIES	**$ 2,000**	**$ 2,318**	**$ 4,500**	**$ 1,093**	**$ 2,750**	**$ 2,750**	**$ -**
104-3-01	**Operating**	**$ 2,000**	**$ 2,318**	**$ 4,500**	**$ 1,093**	**$ 2,750**	**$ 2,750**	**$ -**
	Paper Products, Cleaning Supplies	$ 750		$ 750		$ 1,500	$ 1,500	$ -
	Hardware, Paint, etc.	$ 750		$ 750		$ 750	$ 750	$ -
	Lawn & Garden	$ 500		$ 500		$ 500	$ 500	$ -
	Resurface track at Fairgrounds			$ 2,500		$ -	$ -	$ -
	REPAIRS	**$ 14,750**	**$ 20,614**	**$ 13,900**	**$ 5,312**	**$ 12,800**	**$ 12,800**	**$ -**
104-6-02	**Town Hall**	**$ 2,500**	**$ 2,466**	**$ 2,500**	**$ 1,576**	**$ 2,500**	**$ 2,500**	**$ -**
	Maintenance & Repairs							
104-6-03	**Community Building**	**$ 1,750**	**$ 2,922**	**$ 2,900**	**$ 646**	**$ 2,500**	**$ 2,500**	**$ -**
	Maintenance & Repairs	$ 1,750		$ 2,000		$ 2,000	$ 2,000	$ -

	floor: strip/wax			$ 900		$ 500	$ 500	$ -
104-6-05	**PW Garage**	$ 2,000	$ 1,863	$ 500	$ 1,040	$ 1,000	$ 1,000	$ -
	Maintenance & Repairs							
104-6-06	**Library**	$ 2,000	$ 390	$ 1,500	$ 398	$ 1,300	$ 1,300	$ -
	Maintenance & Repairs							
104-6-13	**Meeting House**	$ 1,500	$ 175	$ 1,500	$ 16	$ 1,000	$ 1,000	$ -
	Maintenance & Repairs							
104-6-19	**Fire Station**	$ 4,000	$ 9,360	$ 4,000	$ 1,617	$ 3,000	$ 3,000	$ -
	Maintenance & Repairs							
104-6-20	**Transfer Station**	$ 1,000	$ 3,439	$ 1,000	$ 20	$ 1,000	$ 1,000	$ -
	Maintenance & Repairs							
104-6-21	**Old Public Works Facility**					$ 500	$ 500	$ -
	Electricity (minimum to keep power on)							
	TOTALS	$ 63,930	$ 63,211	$ 66,624	$ 30,433	$ 69,206	$ 65,842	$ (3,365)

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

105 - Elections

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference	
COMPENSATION	**$ 625**	**$ 95**	**$ 625**	**$ -**	**$ 400**	**$ 400**	**$ -**	
1-01 Wages	$ 100	$ 80	$ 100	$ -	$ 100	$ 100	$ -	
1-02 Professional Education	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -	
1-03 Mileage	$ 225	$ 15	$ 225	$ -	$ -	$ -	$ -	
PROFESSIONAL SERVICES	**$ 4,850**	**$ 1,362**	**$ 7,500**	**$ 22**	**$ 8,250**	**$ 8,250**	**$ -**	
2-04 Printing	$ 1,400	$ 606	$ 2,100	$ 22	$ 2,500	$ 2,500	$ -	extra programming
2-97 Voting Machine Maint	$ 3,200	$ 406	$ 5,150	$ -	$ 5,500	$ 5,500	$ -	unknown - new machines per state contract
2-98 Town Meeting Moderator	$ 250	$ 350	$ 250	$ -	$ 250	$ 250	$ -	
SUPPLIES	**$ 700**	**$ 2,401**	**$ 1,270**	**$ 370**	**$ 2,150**	**$ 2,150**	**$ -**	
3-01 Operating	$ 700	$ 2,401	$ 700	$ 370	$ 1,500	$ 1,500	$ -	replace and added required signage
5-04 Postage			$ 570	$ -	$ 650	$ 650	$ -	absentee ballot mailing
					$ 4,000	$ 4,000	$ -	Charter Vote
Total	**$ 6,175**	**$ 3,858**	**$ 9,395**	**$ 392**	**$ 14,800**	**$ 14,800**	**$ -**	

NOTES:

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

106 - Tax Assessment

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference	
PROFESSIONAL SERVICES	$ 37,850	$ 37,766	$ 39,500	$ 23,837	$ 41,900	$ 41,900	$ -	
2-70 Contracted Services	$ 30,000	$ 30,000	$ 32,000	$ 15,837	$ 32,000	$ 32,000	$ -	
John O'Donnell								
2-03 Computer	$ 3,850	$ 3,766	$ 3,500	$ 4,000	$ 3,900	$ 3,900	$ -	
Cama Software		$ -			$ 1,500	$ 1,500	$ -	
TRIO/Cama Conversion Labor					$ 2,400	$ 2,400	$ -	
Online Assessing					$ 2,000	$ 2,000	$ -	Annual
2-11 Maps	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	
Update & copies of tax maps only.								
SUPPLIES	$ 250	$ 453	$ 250	$ -	$ 250	$ 250	$ -	
3-01 Operating	$ 250	$ 453	$ 250	$ -	$ 250	$ 250	$ -	
TOTALS	$ 38,100	$ 38,218	$ 39,750	$ 23,837	$ 42,150	$ 42,150	$ -	

NOTES:

2-70: contract amount increase per agent
2-03: transition to CAMA

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

107 - Code Enforcement

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference	
COMPENSATION	$ 63,010	$ 63,434	$ 63,010	$ 31,241	$ 58,808	$ 58,537	$ (271)	
1-01 Wages	$ 60,210	$ 61,315	$ 60,210	$ 30,098	$ 55,808	$ 55,537	$ (271)	Sal to Hourly
1-02 Professional Education	$ 800	$ 513	$ 800	$ 210	$ 800	$ 800	$ -	
Spring Conference	$ 300		$ 300		$ 300	$ 300	$ -	
MBOIA Dues ($35 year) & class cost	$ 115		$ 115		$ 115	$ 115	$ -	
International Code Council dues	$ 135		$ 135		$ 135	$ 135	$ -	Dues; provides online access to codes
10 State Recertification @ $25	$ 250		$ 250		$ 250	$ 250	$ -	
1-03 Mileage	$ 2,000	$ 1,606	$ 2,000	$ 933	$ 2,200	$ 2,200	$ -	200 x 12 mo
PROFESSIONAL SERVICE	$ -		$ 1,404	$ 1,274	$ 1,404	$ 1,404	$ -	
2-63 Sabbathday Lake Testing			$ 1,274	$ 1,274	$ 1,274	$ 1,274	$ -	
2-64 Water Resources/Testing			$ 130	$ -	$ 130	$ 130	$ -	
SUPPLIES	$ 800	$ 279	$ 786	$ 7	$ 786	$ 786	$ -	
3-01 Operating	$ 800	$ 279	$ 786	$ 7	$ 786	$ 786	$ -	
Code Manual Update Books	$ 600		$ 600		$ 600	$ 600	$ -	yearly updated Maine codes books
Misc. Supplies, HP 2800 ink, calendars, paper	$ 200		$ 186		$ 186	$ 186	$ -	
TOWN EXPENSE	$ 200	$ 40	$ 200	$ -	$ 200	$ 200	$ -	
5-04 Postage	$ 200	$ 40	$ 200	$ -	$ 200	$ 200	$ -	
GENERAL EXPENSE	$ 200	$ 166	$ 200	$ 45	$ 100	$ 100	$ -	
9-09 Board of Appeals	$ 200	$ 166	$ 200	$ 45	$ 100	$ 100	$ -	
TOTALS	$ 64,210	$ 63,919	$ 65,600	$ 32,567	$ 61,298	$ 61,027	$ (271)	

NOTES:

FY 2021 Budget Worksheet
General Government

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

Acct code		FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference	
	108 - Legal	**$ 19,000**	**$ 37,555**	**$ 22,000**	**$ 12,228**	**$ 25,000**	**$ 25,000**	**$ -**	
	109 - Insurance	**$ 435,850**	**$ 379,363**	**$ 450,100**	**$ 172,806**	**$ 430,650**	**$ 430,650**	**$ -**	
109-7-01	Health	$ 346,000	$ 286,557	$ 359,000	$ 110,478	$ 334,000	$ 334,000	$ -	
109-7-02	Workers Comp	$ 33,250	$ 38,221	$ 34,500	$ 10,528	$ 39,000	$ 39,000	$ -	
109-7-04	Property & Casualty	$ 53,400	$ 47,976	$ 53,400	$ 50,033	$ 54,000	$ 54,000	$ -	
109-7-05	Deductible Allowance	$ 2,000	$ 5,000	$ 2,000	$ 1,768	$ 2,000	$ 2,000	$ -	
109-7-07	Fire Provident-Volunteer Coverage	$ 1,200	$ 1,609	$ 1,200	$ -	$ 1,650	$ 1,650	$ -	
	125 - Benefits	**$ 174,200**	**$ 162,372**	**$ 198,000**	**$ 80,748**	**$ 195,708**	**$ 194,805**	**$ (903)**	
125-5-27	Social Security (7.65% of wages)	$ 91,000	$ 86,274	$ 106,000	$ 49,282	$ 105,547	$ 104,990	$ (557)	
125-5-28	Unemployment Comp	$ 9,000	$ 2,235	$ 9,000	$ -	$ 10,000	$ 10,000	$ -	
125-5-30	Retirement ICMA (5%)	$ 14,000	$ 13,828	$ 17,000	$ 9,321	$ 15,510	$ 15,425	$ (85)	
125-5-31	Maine Pers Town Contribution (10%)	$ 60,200	$ 60,035	$ 66,000	$ 22,144	$ 64,651	$ 64,389	$ (262)	
	130 - Unbudgeted Expenses	**$ 15,000**	**$ 7,043**	**$ 12,000**	**$ 271**	**$ 15,000**	**$ 15,000**	**$ -**	
	139 - Debt Service	**$ 356,000**	**$ 374,931**	**$ 373,882**	**$ 77,941**	**$ 366,482**	**$ 366,482**	**$ -**	
139-5-58	Public Works Garage	$ 323,000	$ 341,931	$ 340,882	$ 77,941	$ 333,482	$ 333,482	$ -	
139-5-98	NGWD RD Loan	$ 30,000	$ 30,000	$ 30,000		$ 30,000	$ 30,000	$ -	
139-5-99	NGWD Loan Reserve	$ 3,000	$ 3,000	$ 3,000		$ 3,000	$ 3,000	$ -	
	144 - TIF District	**$ 235,000**	**$ 235,000**	**$ 290,000**	**$ 290,000**	**$ 290,000**	**$ 290,000**	**$ -**	
	145 - Tax Abatements	**$ 12,000**	**$ 44,454**	**$ 12,000**	**$ 17,285**	**$ 20,000**	**$ 20,000**	**$ -**	reval
	146 - Overlay (per commitment)		**$ 4,773**	**$ 25,000**	**$ 11,100**	**$ 25,000**	**$ 25,000**	**$ -**	
	TOTALS	**$ 1,247,050**	**$ 1,245,491**	**$ 1,382,982**	**$ 662,379**	**$ 1,367,840**	**$ 1,366,937**	**$ (903)**	

FY 2021 Budget Worksheet
112 Emergency Management

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference
COMPENSATION	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 1,000**	**$ 2,000**	**$ 2,000**	**$ -**
1-01 Wages	$ 2,000	$ 2,000	$ 2,000	$ 1,000	$ 2,000	$ 2,000	$ -
PROFESSIONAL SERVICES	**$ 400**	**$ -**	**$ 250**	**$ 35**	**$ 250**	**$ 250**	**$ -**
2-23 NIMS (exercises)	$ 400	$ -	$ 250	$ 35	$ 250	$ 250	$ -
SUPPLIES	**$ 100**	**$ 102**	**$ 50**	**$ 50**	**$ 25**	**$ 25**	**$ -**
3-01 Operating	$ 100	$ 102	$ 50	$ 50	$ 25	$ 25	$ -
Total	**$ 2,500**	**$ 2,102**	**$ 2,300**	**$ 1,085**	**$ 2,275**	**$ 2,275**	**$ -**

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

113 - Meetinghouse/CableTV

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference	
COMPENSATION	**$ 3,950**	**$ 3,860**	**$ 3,900**	**$ 1,797**	**$ 4,165**	**$ 4,165**	**$ -**	
1-01 Wages	$ 3,800	$ 3,860	$ 3,800	$ 1,757	$ 4,000	$ 4,000	$ -	
PTO law change					$ 50	$ 50	$ -	
1-02 Professional Education & Dues	$ 100	$ -	$ 75	$ -	$ 75	$ 75	$ -	50 dues
CTAM dues and seminars								
1-03 Mileage	$ 50	$ -	$ 25	$ 40	$ 40	$ 40	$ -	
PROFESSIONAL SERVICES	**$ 4,200**	**$ 3,239**	**$ 3,835**	**$ -**	**$ 3,635**	**$ 3,635**	**$ -**	
2-07 Equipment Maintenance	$ 900	$ 662	$ 900	$ -	$ 800	$ 800	$ -	
2-46 Equipment	$ 900	$ 142	$ 535	$ -	$ 235	$ 235	$ -	
2-70 Contracted Services	$ 2,400	$ 2,436	$ 2,400	$ -	$ 2,600	$ 2,600	$ -	
Streaming of shows to Internet								
SUPPLIES	**$ 800**	**$ 439**	**$ 800**	**$ -**	**$ 650**	**$ 650**	**$ -**	
3-01 Operating	$ 800	$ 439	$ 800	$ -	$ 650	$ 650	$ -	
TOWN EXPENSE	**$ 4,550**	**$ 4,729**	**$ 5,185**	**$ 1,894**	**$ 5,485**	**$ 5,485**	**$ -**	
5-02 Electricity	$ 1,200	$ 1,220	$ 1,200	$ 456	$ 1,200	$ 1,200	$ -	100 x 12 mo
5-03 Heating Cost (1100 gal @ $3.00/gal)	$ 2,750	$ 2,806	$ 3,300	$ 1,114	$ 3,300	$ 3,300	$ -	
5-92 Internet	$ 600	$ 703	$ 685	$ 324	$ 985	$ 985	$ -	82 x 12 mo
Total	**$ 13,500**	**$ 12,267**	**$ 13,720**	**$ 3,691**	**$ 13,935**	**$ 13,935**	**$ -**	

FY 2021 Budget Worksheet
114, 115 Lights & Dispatch

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference	
114 - Street Lights	**$ 7,850**	**$ 7,620**	**$ 8,950**	**$ 3,133**	**$ 7,000**	**$ 7,000**	**$ -**	
32 Street Lights					$ 8,950	$ 8,950	$ -	
Change to LED (Save 1,900 to 2,200)					$ (1,950)	$ (1,950)	$ -	
115 - Dispatch	**$ 39,570**	**$ 39,570**	**$ 40,757**	**$ 20,367**	**$ 41,953**	**$ 41,953**	**$ -**	3% per contract
Cumberland County								

NOTES:

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FY 2021 Budget Worksheet

116 Public Works

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

Account	#Title	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference
	COMPENSATION	**$ 360,675**	**$342,293**	**$ 375,797**	**$ 148,287**	**$ 353,802**	**$ 352,189**	**$ (1,613)**
116-1-01	**Wages**	**$ 360,375**	**$329,360**	**$ 353,747**	**$ 144,408**	**$ 333,302**	**$ 331,689**	**$ (1,613)**
	PWD			$ 71,235		$ 73,356	$ 73,000	$ (356)
	6.4 Full Time Employees	$ 322,716		$ 264,352		$ 240,507	$ 239,339	$ (1,168)
	1 Part Time Employee (6 months)	$ 16,659		$ 17,160		$ 18,210	$ 18,122	$ (88)
	Seasonal Call ins (as needed for winter ops)	$ 1,000		$ 1,000		$ 1,000	$ 1,000	$ -
	PTO law change					$ 230	$ 229	$ (1)
116-1-02	**Professional Education**	**$ 300**	**$ 75**	**$ 300**	**$ -**	**$ 500**	**$ 500**	**$ -**
116-1-04	**Overtime**	**$ 20,000**	**$ 12,858**	**$ 21,750**	**$ 3,879**	**$ 20,000**	**$ 20,000**	**$ -**
	725 hours total							
	PROFESSIONAL SERVICES	**$ 127,050**	**$121,953**	**$ 130,300**	**$ 89,311**	**$ 131,050**	**$ 131,050**	**$ -**
116-2-07	**Equipment Maintenance**	**$ 26,000**	**$ 43,104**	**$ 25,750**	**$ 11,474**	**$ 24,000**	**$ 24,000**	**$ -**
	Sweeper repairs	$ 2,000		$ 2,000		$ 2,000	$ 2,000	$ -
	Hydraulic Repairs	$ 4,000		$ 4,000		$ 4,000	$ 4,000	$ -
	Vehicle Inspections	$ -		$ -		$ -	$ -	$ -
	Equipment Parts	$ 12,000		$ 12,000		$ 12,000	$ 12,000	$ -
	Filters	$ 4,000		$ 4,000		$ 4,000	$ 4,000	$ -
	Radiator Repairs	$ -		$ -		$ -	$ -	$ -
	Glass Repairs	$ 1,500		$ 1,500		$ 1,500	$ 1,500	$ -
	Steel for Repairs	$ 2,000		$ 2,000		$ 2,000	$ 2,000	$ -
	pressure washer parts & repair	$ 500		$ 250		$ 250	$ 250	$ -
						$ (1,750)	$ (1,750)	$ -
116-2-22	**Advertising**	**$ 800**	**$ 1,038**	**$ 800**	**$ -**	**$ 800**	**$ 800**	**$ -**
116-2-27	**Sweeper Hire**	**$ 12,000**	**$ 7,290**	**$ 12,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**
	Hired Commercial Sweeper							
116-2-39	**Striping**	**$ 22,000**	**$ 23,659**	**$ 24,000**	**$ 25,005**	**$ 26,000**	**$ 26,000**	**$ -**
	G.P.C.O.G. Bid for striping of town roads							
116-2-40	**Backhoe Work**	**$ 28,000**	**$ 9,688**	**$ 28,000**	**$ 22,975**	**$ 28,000**	**$ 28,000**	**$ -**
	Hire a local contractor for ditching, culverts, etc.							

116-2-41	**Tree Care**	**$ 10,000**	**$ 13,411**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**
116-2-42	**Rock & ledge removal**	**$ 1,000**	**$ -**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**
	Hire a contactor to remove ledge							
116-2-44	**Mowing**	**$ 4,500**	**$ 4,200**	**$ 4,500**	**$ 4,801**	**$ 5,000**	**$ 5,000**	**$ -**
	Hire a contractor for roadside mowing							
116-2-46	**Equipment Repair**	**$ 7,500**	**$ 11,944**	**$ 8,000**	**$ 22,576**	**$ 10,000**	**$ 10,000**	**$ -**
	Cut by Paul					$ (5,000)	$ (5,000)	$ -
	For all the out of house repairs							
	Spring Work	$ 2,000		$ 2,000		$ 3,500	$ 3,500	$ -
	Towing Charges	$ 500		$ 1,000		$ 1,000	$ 1,000	$ -
	Small Engine Repairs	$ 300		$ 300		$ 750	$ 750	$ -
	Emissions, Engine work, Computer codes, etc.	$ 3,700		$ 3,700		$ 8,750	$ 8,750	$ -
	Fabrication Work	$ 1,000		$ 1,000		$ 1,000	$ 1,000	$ -
116-2-48	**Liquid Calcium**	**$ 13,500**	**$ 6,740**	**$ 13,500**	**$ 1,600**	**$ 13,500**	**$ 13,500**	**$ -**
	Calcium for dust control in Summer and ice control							
116-2-49	**Radio Maintenance**	**$ 750**	**$ -**	**$ 750**	**$ 208**	**$ 750**	**$ 750**	**$ -**
116-2-93	**CDL Testing**	**$ 1,000**	**$ 880**	**$ 1,000**	**$ 673**	**$ 1,000**	**$ 1,000**	**$ -**
	Required D.O.T. Tests for all CDL drivers							
	SUPPLIES	**$ 228,400**	**$250,118**	**$ 241,333**	**$ 126,451**	**$ 242,625**	**$ 239,875**	**$ (2,750)**
116-3-01	**Operating**	**$ 23,000**	**$ 24,789**	**$ 22,500**	**$ 9,677**	**$ 20,000**	**$ 17,250**	**$ (2,750)**
	Rakes, Shovels, Spades, Pry Bars, Etc.	$ 1,500		$ 1,000		$ 1,000	$ 1,000	$ -
	Paper Products, Cleaning Supplies, Etc.	$ 1,000		$ 1,000		$ 1,000	$ 1,000	$ -
	Paint and Paint Supplies for Plows and Trucks	$ 2,000		$ 2,000		$ 2,000	$ 2,000	$ -
	Mechanical Tools	$ 3,500		$ 3,500		$ 3,500	$ 3,500	$ -
	Miscellaneous Nuts and Bolts	$ 3,000		$ 3,000		$ 3,000	$ 3,000	$ -
	Mulched Hay	$ 3,000		$ 3,000		$ 3,000	$ 3,000	$ -
	Ditch Mat and Geotextiles	$ 3,000		$ 3,000		$ 3,000	$ 3,000	$ -
	Grass Seed	$ 6,000		$ 6,000		$ 6,000	$ 6,000	$ -
						$ (2,500)	$ (2,500)	$ -
							$ (2,750)	$ (2,750)
116-3-24	**Tires**	**$ 8,200**	**$ 14,538**	**$ 8,200**	**$ 10,233**	**$ 8,200**	**$ 8,200**	**$ -**
	Replacement Truck Tires	$ 3,500		$ 3,500		$ 3,500	$ 3,500	$ -
	2 Loader Tires	$ 4,000		$ 4,000		$ 4,000	$ 4,000	$ -
	4 Pickup Truck Tires	$ 700		$ 700		$ 700	$ 700	$ -
116-3-25	**Gas/Oil/Diesel**	**$ 46,650**	**$ 56,579**	**$ 55,700**	**$ 11,698**	**$ 55,700**	**$ 55,700**	**$ -**
	Diesel (14,245 gal @ $2.85/gal)	$ 32,050		$ 40,600		$ 40,600	$ 40,600	$ -

	Gas (2,000 gal @ $2.55/gal)	$ 4,600		$ 5,100		$ 5,100	$ 5,100	$ -
	Oil & Grease (motor, hydralic, anti-fr, DEF, and grease)	$ 10,000		$ 10,000		$ 10,000	$ 10,000	$ -
116-3-26	**Cold Patch**	**$ 4,000**	**$ 4,656**	**$ 4,000**	**$ 2,891**	**$ 4,000**	**$ 4,000**	**$ -**
	For Filling Potholes Town Wide							
116-3-28	**Signs**	**$ 2,800**	**$ 1,719**	**$ 2,500**	**$ 2,790**	**$ 2,500**	**$ 2,500**	**$ -**
	All replacement signs town wide							
116-3-29	**Culverts**	**$ 4,000**	**$ 6,618**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ -**
	12" Culvert (5)	$ 350		$ 350		$ 350	$ 350	$ -
	15" Culverts (20)	$ 1,400		$ 1,400		$ 1,400	$ 1,400	$ -
	18" Culverts (18)	$ 1,250		$ 1,250		$ 1,250	$ 1,250	$ -
	24" Culverts (8)	$ 1,000		$ 1,000		$ 1,000	$ 1,000	$ -
116-3-30	**Gravel**	**$ 21,500**	**$ 31,680**	**$ 21,500**	**$ 14,508**	**$ 21,500**	**$ 21,500**	**$ -**
	Crushed Gravel	$ 16,000		$ 16,000		$ 16,000	$ 16,000	$ -
	Rip-Rap	$ 3,500		$ 3,500		$ 3,500	$ 3,500	$ -
	Crushed Stone	$ 2,000		$ 2,000		$ 2,000	$ 2,000	$ -
116-3-31	**Plow Supplies**	**$ 17,500**	**$ 16,361**	**$ 17,500**	**$ 3,367**	**$ 17,500**	**$ 17,500**	**$ -**
	Cutting Edges for all plows, grader, and loader							
116-3-32	**Sand**	**$ 30,000**	**$ 29,436**	**$ 30,000**	**$ 30,534**	**$ 28,875**	**$ 28,875**	**$ -**
	Sand for winter roads approx. 5500 yards @ 5.25 per yard							
116-3-33	**Salt**	**$ 65,000**	**$ 60,201**	**$ 70,000**	**$ 35,627**	**$ 75,000**	**$ 75,000**	**$ -**
	GPCOG bid for Salt for winter roads: 1350 ton							
116-3-45	**Uniforms**	**$ 3,850**	**$ 2,678**	**$ 3,850**	**$ 975**	**$ 3,850**	**$ 3,850**	**$ -**
	Uniforms for the Highway Crew							
116-3-46	**Safety Supplies**	**$ 1,900**	**$ 862**	**$ 1,583**	**$ 150**	**$ 1,500**	**$ 1,500**	**$ -**
	Safety Vests, Hard Hats, Steel Toed Shoes for the crew							
	TOWN EXPENSES	**$ 14,752**	**$ 14,085**	**$ 15,070**	**$ 4,630**	**$ 16,400**	**$ 16,400**	**$ -**
116-5-01	**Telephone**	$ 1,300	$ 1,085	$ 1,300	$ 539	$ 1,300	$ 1,300	$ -
116-5-02	**Electricity**	$ 5,200	$ 5,276	$ 5,200	$ 1,263	$ 6,000	$ 6,000	$ -
116-5-03	**Heat (3785 gal @ $2/gal)**	$ 7,002	$ 6,672	$ 7,570	$ 2,424	$ 7,500	$ 7,500	$ -
	For New Highway Garage and Back Building							
116-5-04	**Postage**							
116-5-10	**Town Water**	$ 500	$ 320	$ 250	$ 160	$ -	$ -	$ -
116-5-92	**Internet**	$ 750	$ 732	$ 750	$ 244	$ 1,600	$ 1,600	$ -
	TOTALS	**$ 730,877**	**$728,448**	**$ 762,500**	**$ 368,679**	**$ 743,877**	**$ 739,514**	**$ (4,363)**

Paul

FY 2021 Budget Worksheet
117 Fire Rescue

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

Combined 110 & 111

			FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference	Notes
		COMPENSATION	**$ 255,878**	**$ 260,078**	**$ 462,386**	**$ 194,389**	**$ 465,986**	**$ 465,986**	**$ -**	
117-1-01		**Wages**	**$ 157,690**	**$ 164,783**	**$ 455,282**	**$ 192,251**	**$ 458,882**	**$ 458,882**	**$ -**	
		Fire Chief salary			$ 66,950	**$ 33,982**	$ 68,964	$ 68,629	$ (335)	3 % increase
117-1-02		**Professional Education**	**$ 5,200**	**$ 2,542**	**$ 7,104**	**$ 2,138**	**$ 7,104**	**$ 7,104**	**$ -**	
	EMS	Rescue courses and instructors			$ 4,000		$ 4,000	$ 4,000	$ -	License every 2 years
		NFPA membership			$ 175		$ 175	$ 175	$ -	
		Fire - outside instructors			$ 1,000		$ 1,000	$ 1,000	$ -	
		fire courses, software, materials			$ 1,000		$ 1,000	$ 1,000	$ -	
		MFCA, CCFA, CFCA, IAFC dues			$ 929		$ 929	$ 929	$ -	90, 50,500, 289
117-1-05		**Trainings**	**$ 9,720**	**$ 9,140**	**$ 18,036**	**$ 3,903**	**$ 12,600**	**$ 12,600**	**$ -**	
		FIRE			$ 16,020		$ 9,000	$ 9,000	$ -	24 trainings x 2 hrs x 15 people x $12.50
		EMS			$ 2,016		$ 3,600	$ 3,600	$ -	12 months x 2 hrs x 12 people x $12.50
		07 - PER DIEM NIG	**$ 21,900**	**$ 8,175**						
		08 - HOURLY NIGHT	**$ 21,112**	**$ 39,904**						
117-1-10	FIRE	**Incident Pay for call members**			**$ 13,650**	**$ 4,694**	**$ 15,300**	**$ 15,300**	**$ -**	200 calls x 4 people= 800 hours + 50 hours buffer 850 hours at an average of $18 dollars
		12 - OFFICER STIP	**$ 15,000**	**$ 15,590**						
117-1-13		**Holiday Incentive**	**$ 5,816**	**$ 13,525**	**$ 5,760**	**$ 660**	**$ 1,800**	**$ 1,800**	**$ -**	$75 x 6 holidays x 6 members (2 shifts) new year, memorial day, july 4, labor day, thanksgiving, christmas. Increase from $65 to $75 (6 Holidays x 6 People x 2 Shifts)
117-1-14	FIRE	**meetings**	**$ 9,720**	**$ 3,420**	**$ 6,000**	**$ 2,118**	**$ 4,500**	**$ 4,500**	**$ -**	12 months x 2 hrs x 15 people x $12.50
117-1-17	EMS	**meetings**			**$ 2,016**		$ -	$ -	$ -	12 months x 2 hrs x 12 people x $12.50
117-1-15		**Activity/Details**	**$ 9,720**	**$ 3,000**	**$ 18,750**	**$ 2,618**	**$ 18,750**	**$ 18,750**	**$ -**	Administratitive assistance to the Chief for any member, Training Outlines, Driving Instructors, Prevention, Inspection, SOP's Revisions
117-1-21	EMS	**Paramedic 24/7**			**$ 183,960**	**$ 144,277**	**$ 183,456**	**$ 183,456**	**$ -**	Paramedic 8760 @ 21/hr $183,960
117-1-22	EMS	**AEMT / EMT Blend 24/7**			**$ 140,160**		**$ 148,512**	**$ 148,512**	**$ -**	AEMT 8760 @ $17/hr 148,920
		PTO law change			$ -		$ 5,000	$ 5,000	$ -	1/2 a year calculations

		PROFESSIONAL SERVICES	**$ 47,476**	**$ 54,459**	**$ 74,710**	**$ 64,444**	**$ 67,976**	**$ 67,976**	**$ -**	
117-2-03		**Computer IT**	**$ 1,996**	**$ 1,952**	**$ -**		**$ 1,000**	**$ 1,000**	**$ -**	
117-2-07		**Equipment Maintenance**	**$ 24,680**	**$ 31,572**	**$ 37,420**	**$ 39,569**	**$ 27,820**	**$ 27,820**	**$ -**	
		Engine Service			$ 26,700		$ 26,320	$ 26,320	$ -	outside services, pump testing, EBT
		fittings/nozzles			$ 2,500		$ 2,500	$ 2,500	$ -	
		Tires			$ 4,300		$ -	$ -	$ -	
		Misc Maint			$ 3,920					
							$ (1,000)	$ (1,000)	$ -	
117-2-10		**Janitor Supplies**	**$ 2,200**	**$ -**	**$ 2,500**	**$ 500**	**$ 3,000**	**$ 3,000**	**$ -**	Increased for 24 hour staffing and cleaning daily- cleaning supplies, toilet paper, paper towels etc....
117-2-49		**Radios**	**$ 3,000**	**$ 6,273**	**$ 3,500**	**$ 2,515**	**$ 3,500**	**$ 3,500**	**$ -**	
		Two-way Radio Repair & replacement			$ 3,000		$ 3,000	$ 3,000	$ -	
		Replacement batteries			$ 500		$ 500	$ 500	$ -	
117-2-70		**Contract Services**	**$ 15,600**	**$ 14,662**	**$ 31,290**	**$ 21,860**	**$ 32,656**	**$ 32,656**	**$ -**	Increase for Hose Testing / Reporting Software / NFPA Codes online program
	EMS	Life -Pak Monitor Contract			$ 2,500		$ 2,500	$ 2,500	$ -	Tranfer data, monitor contract
	EMS	lease payment- Life-Pak 15			$ 7,148		$ 7,148	$ 7,148	$ -	
	EMS	Intercepts			$ 3,000		$ 1,500	$ 1,500	$ -	5 intercepts @ 300
	EMS	Stryker Contract			$ 1,000		$ 1,000	$ 1,000	$ -	Stretcher
	EMS	Maine Bridge, State EMS License			$ 675		$ 675	$ 675	$ -	See memo
		stripping/wax station floors			$ 3,487		$ 750	$ 750	$ -	
	EMS	Billing for EMS Services			$ 9,500		$ 9,500	$ 9,500	$ -	Based on 650 calls with increased billing rates
		computer back-up/maint.			$ 3,800		$ -	$ -	$ -	
		copier lease			$ 180		$ 180	$ 180	$ -	
		Hose testing			$ 1,440		$ 4,065	$ 4,065	$ -	13,550 feet at .30 ft
		Emergency Reporting Data Collection					$ 2,233	$ 2,233	$ -	1680 (yearly) + 552 (CAD)= 2233.00
		Electronic fire codes-NFPA			$ 750		$ 1,575	$ 1,575	$ -	
		Yearly SCBA Testing					$ 1,050	$ 1,050	$ -	21 Packs @ $50 each purchased 2018
		Ladder Testing			$ 480		$ 480	$ 480	$ -	
					$ (2,670)					
		SUPPLIES	**$ 50,965**	**$ 43,767**	**$ 66,915**	**$ 30,463**	**$ 71,630**	**$ 71,630**	**$ -**	

117-3-01		**Operating**	**$ 18,600**	**$ 19,840**	**$ 3,550**	**$ 3,601**	**$ 3,000**	**$ 3,000**	**$ -**	Increase for more office supplies- copier paper, ink, paperclips, pens etc...
117-3-02	EMS	**computer replacement**	**$ 850**	**$ 2,965**	**$ 2,500**	**$ 1,000**	**$ 2,000**	**$ 2,000**	**$ -**	
117-3-03		**Fire Equipment-Fixing / Replacing**	**$ 10,100**	**$ 3,469**			**$ 4,500**	**$ 4,500**	**$ -**	Outdated Equipment needing replacement
117-3-05	EMS	**Medical Supplies used on calls**			**$ 17,000**	**$ 5,057**	**$ 15,500**	**$ 15,500**	**$ -**	New Line Item- Outdated Fire Equipment needs replacing
117-3-12		**PPE/Uniforms**	**$ 2,500**	**$ 2,780**	**$ 30,300**	**$ 7,384**	**$ 25,725**	**$ 25,725**	**$ -**	
		replacement turnout gear - Fire			$ 13,150		$ 12,425	$ 12,425	$ -	5 sets @ 2485 each
		replacement boots			$ 2,100		$ 2,450	$ 2,450	$ -	7 pair 350 each
		replacement helmets			$ 1,750		$ 2,450	$ 2,450	$ -	7 helmets - @ 350 each
		replacement gloves			$ 1,425		$ 1,400	$ 1,400	$ -	15 pair @ $95 each
		uniforms			$ 11,875		$ 10,000	$ 10,000	$ -	
							$ (3,000)	$ (3,000)	$ -	
117-3-18		**Prevention Supplies**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 1,383**	**$ 2,000**	**$ 2,000**	**$ -**	
	EMS	EMS prevention and education			$ 1,000		$ 1,000	$ 1,000	$ -	
		Fire prevention and education			$ 1,000		$ 1,000	$ 1,000	$ -	
117-3-19		**OSHA/NFPA/STATE**	**$ 5,715**	**$ 3,878**	**$ 5,325**	**$ 5,139**	**$ 5,000**	**$ 5,000**	**$ -**	
		Respiratory clearance testing			$ 500		$ 500	$ 500	$ -	
		New member testing and clearance (4)			$ 3,375		$ 3,050	$ 3,050	$ -	
		Flu Shots			$ 850		$ 850	$ 850	$ -	
		TB Testing			$ 600		$ 600	$ 600	$ -	
117-3-24		**Tires**	**$ 1,700**	**$ 3,320**			**$ 2,685**	**$ 2,685**	**$ -**	
		Tires					$ 2,685	$ 2,685	$ -	New Line Item - Standard is to replace tire every 10 years- Engine 3 this year (6 tires) Front-$500.28 Rear $ 421.03 NFPA
117-3-25		**Gas/Oil/Diesel**	**$ 9,500**	**$ 7,516**	**$ 6,240**	**$ 6,899**	**$ 11,220**	**$ 11,220**	**$ -**	
					$ 6,240		$ 11,220	$ 11,220	$ -	Increased for mandate driving for department members, A1 going on fire response calls (2500 gal gas @ $2.55 + 1700 gal diesel @ $2.85)
		TOWN EXPENSES	**$ 29,700**	**$ 33,782**	**$ 34,664**	**$ 15,251**	**$ 34,892**	**$ 34,892**	**$ -**	
117-5-01		**Telephone**	**$ 5,000**	**$ 5,723**	**$ 5,244**	**$ 2,780**	**$ 5,244**	**$ 5,244**	**$ -**	
		Includes land lines, air card, and cell phone								

117-5-02		electricity	$ 7,000	$ 8,915	$ 8,500	$ 3,431	$ 8,500	$ 8,500	$ -	
117-5-03		heat: 3350 gal @ $2.00	$ 6,200	$ 7,300	$ 6,700	$ 1,760	$ 6,700	$ 6,700	$ -	Increased - Live In students and 24 hour staffing
117-5-04		postage	$ 150	$ -	$ 1,272	$ 465	$ 1,500	$ 1,500	$ -	
117-5-92		internet	$ 850	$ 850	$ 948	$ 1,318	$ 948	$ 948	$ -	
117-5-94		fire pond maint	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	
117-5-97		pressurized hydrants	$ 9,500	$ 10,994	$ 11,000	$ 5,497	$ 11,000	$ 11,000	$ -	
		GENERAL EXP.	$ 7,500	$ 4,969					$ -	
		13 - RESCUE COSTS	$ 1,500	$ -					$ -	
		21 - NEW EQUIP.	$ 6,000	$ 4,969					$ -	
NEW		Recruitment/Retention					$ 5,000	$ 7,455	$ 2,455	
		Recruitment/Retention					$ 7,455	$ 7,455	$ -	New Line item $6800 for new gear for new members, $1200 for marketing- Posters, 2 open House Days, Flyers, Door to Door Business Recruitment. Retention of New Members and Awards for being Active with the Dept.
							$ (2,455)		$ 2,455	
								$ -	$ -	Budget Committee Reduction
		TOTALS	$ 391,519	$ 397,055	$ 638,675	$ 304,546	$ 645,484	$ 647,939	$ 2,455	

Please see memo for additional information.

Chief memos here

FY 2021 Budget Worksheet
120 Transfer Station

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

Account	Title	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference
	COMPENSATION	**$ 87,758**	**$ 83,203**	**$ 90,389**	**$ 42,141**	**$ 92,967**	**$ 92,517**	**$ (450)**
120-1-01	**Wages**	$ 73,096	$ 71,571	$ 75,289	$ 35,564	$ 77,216	$ 76,841	$ (375)
	1 Full Time Employee & Supervisor							
120-1-02	**Professional Education**	$ 200	$ 170	$ 200	$ -	$ 200	$ 200	$ -
120-1-03	**Mileage**							
120-1-09	**Part Time (20 hours/week)**	$ 14,462	$ 11,462	$ 14,900	$ 6,578	$ 15,355	$ 15,281	$ (75)
	PT person + 3hrs vaca coverage allowance							
120-1-09	**PTO 1 for 40**					$ 196	$ 195	$ (1)
	PROFESSIONAL SERVICES	**$132,500**	**$138,714**	**$136,000**	**$ 69,776**	**$ 140,200**	**$ 140,200**	**$ -**
120-2-07	**Equipment Maintenance**	$ 5,500	$ 7,363	$ 5,500	$ 6,429	$ 7,000	$ 7,000	$ -
	Loader and Compactor Repairs							
120-2-61	**Disposal Fees**	$ 98,500	$ 97,601	$ 98,500	$ 48,846	$ 101,200	$ 101,200	$ -
	1500 tons of MSW at $41.00 = $61,500							
	500 tons of DEMO at $82.30 = $41,150							
	$ (1,450)							
120-2-62	**Transportation**	$ 28,500	$ 33,750	$ 32,000	$ 14,500	$ 32,000	$ 32,000	$ -
	Trucking Costs for MSW, Demo and Recycles							
	SUPPLIES	**$ 6,450**	**$ 6,773**	**$ 7,635**	**$ 2,011**	**$ 5,550**	**$ 5,550**	**$ -**
120-3-01	**Operating**	**$ 1,500**	**$ 1,462**	**$ 1,440**	**$ 803**	**$ 1,200**	**$ 1,200**	**$ -**
	Paper Products, Cleaning Supplies, Water, Etc.	$ 200		$ 200		$ 200	$ 200	$ -
	Paint and Paint Supplies for Roll Offs and Recycle Bins	$ 500		$ 500		$ 500	$ 500	$ -
	Mechanical Tools	$ -		$ -		$ -	$ -	$ -
	Miscellaneous Signs	$ 300		$ 240		$ 200	$ 200	$ -
	Miscellaneous Auto Supplies (Dunns)	$ 500		$ 500		$ 500	$ 500	$ -
						$ (200)	$ (200)	$ -
120-3-25	**Gas/Oil/Diesel**	**$ 4,500**	**$ 5,131**	**$ 5,745**	**$ 1,208**	**$ 4,000**	**$ 4,000**	**$ -**
	Diesel (1700 gal @ $2.85/gal)	$ 3,600		$ 4,845		$ 4,000	$ 4,000	$ -
	Oil	$ 900		$ 900		$ 750	$ 750	$ -
						$ (750)	$ (750)	$ -

120-3-46	**Safety Supplies**	$ 450	$ 180	$ 450	$ -	$ 350	$ 350	$ -	
	Safety Supplies for Employees; steel toed shoes								
	TOWN EXPENSES	$ 4,900	$ 4,858	$ 5,476	$ 1,811	$ 5,200	$ 5,200	$ -	
120-5-01	**Telephone**	$ 1,000	$ 1,165	$ 1,000	$ 473	$ 1,000	$ 1,000	$ -	
120-5-02	**Electricity**	$ 2,500	$ 2,518	$ 2,850	$ 625	$ 2,850	$ 2,850	$ -	
120-5-62	**L/A Application and State Fee**	$ 750	$ 739	$ 750	$ 558	$ 750	$ 750	$ -	
120-5-92	**Internet**	$ 650	$ 436	$ 876	$ 155	$ 600	$ 600	$ -	Alarm
	GENERAL EXPENSES	$ 7,500	$ 7,051	$ 7,500	$ 2,318	$ 5,000	$ 5,000	$ -	
120-9-53	**Recycling Expenses**	$ 7,500	$ 7,051	$ 7,500	$ 2,318	$ 5,000	$ 5,000	$ -	100 to 250 / trip
	TOTALS	$239,108	$240,599	$247,000	$ 118,057	$ 248,917	$ 248,467	$ (450)	

FY 2021 Budget Worksheet

122 - Planning

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference	
COMPENSATION	$ 58,937	$ 57,859	$ 60,707	$ 30,056	$ 32,125	$ 31,977	$ (148)	
1-01 Wages	$ 57,310	$ 57,105	$ 59,030	$ 29,515	$ 30,430	$ 30,282	$ (148)	
Planner								
1-02 Professional Education	$ 1,277	$ 640	$ 1,327	$ 442	$ 1,345	$ 1,345	$ -	
MAP Dues	$ 50		$ 50		$ -	$ -	$ -	
Build Maine Conf	$ 70		$ 75		$ 75	$ 75	$ -	
NECCAPA Conf Fees	$ 200		$ 200		$ 225	$ 225	$ -	new england assoc of planners
NECCAPA Conf Lodging	$ 150		$ 175		$ 200	$ 200	$ -	networking, law change updates
Workshops (SPO, GPCOG, AVCOG, MEGUG etc)	$ 250		$ 250		$ 250	$ 250	$ -	
APA National Membership	$ 245		$ 245		$ 245	$ 245	$ -	american assoc of planners
APA Chapter Membership	$ 62		$ 62		$ 80	$ 80	$ -	Maine Assoc. of Planners has merged with NECCAPA. So the MAP line has zeroed and this has gone up.
Workshops for PB Members	$ 120		$ 120		$ 120	$ 120	$ -	
Training	$ 130		$ 150		$ 150	$ 150	$ -	
1-03 Mileage	$ 350	$ 114	$ 350	$ 99	$ 350	$ 350	$ -	
PROFESSIONAL SERVICES	$ 1,050	$ 981	$ 1,050	$ 700	$ 1,050	$ 1,050	$ -	
2-03 Computer	$ 750	$ 800	$ 750	$ 700	$ 750	$ 750	$ -	
ArcGIS maintenance								
2-22 Advertising	$ 300	$ 181	$ 300		$ 300	$ 300	$ -	
SUPPLIES	$ 1,390	$ 557	$ 1,390	$ -	$ 1,315	$ 1,315	$ -	
3-01 Operating	$ 1,390	$ 557	$ 1,390	$ -	$ 1,315	$ 1,315	$ -	
Paper	$ 275		$ 275		$ 275	$ 275	$ -	
BW Copy transfers	$ 150		$ 150		$ 150	$ 150	$ -	
Color Copy transfers	$ 350		$ 350		$ 350	$ 350	$ -	
HP 2800 ink	$ 75		$ 75		$ -	$ -	$ -	
Lg Format Printing	$ 100		$ 100		$ 100	$ 100	$ -	
Land Use Laws Booklets for PB	$ 40		$ 40		$ 40	$ 40	$ -	
Office Equipment and Supplies	$ 400		$ 400		$ 400	$ 400	$ -	

TOWN EXPENSE	**$ 360**	**$ 262**	**$ 380**	**$ -**	**$ 380**	**$ 380**	**$ -**
5-04 Postage							
GENERAL EXPENSE	**$ 6,150**	**$ 5,500**	**$ 5,973**	**$ -**	**$ 1,150**	**$ 1,150**	**$ -**
9-10 Economic Development Comm	$ 850	$ 500	$ 773	$ -	$ 850	$ 850	$ -
Advertising, Postage, Printing, Workshops							
9-12 Comprehensive Planning	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -
Advertising, Postage, Printing, Workshops							$ -
							$ -
9-17 Land Mgmt Planning Comm	$ 300	$ -	$ 200	$ -	$ 300	$ 300	$ -
Advertising, Postage, Printing, Workshops							
TOTALS	**$ 67,887**	**$ 65,159**	**$ 69,500**	**$ 30,756**	**$ 36,020**	**$ 35,872**	**$ (148)**

Department assumes Comp Plan funds from FY20 will be carried over for FY21

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

Library - 123

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference
COMPENSATION	$ 77,557	$ 78,934	$ 79,634	$ 39,416	$ 52,399	$ 52,150	$ (249)
1-01 Wages	$ 76,290	$ 78,341	$ 78,517	$ 39,227	$ 51,282	$ 51,033	$ (249)
1-02 Professional Education	$ 867	$ 341	$ 717	$ 135	$ 717	$ 717	$ -
Bangor Public Library Seminar	$ 75		$ 75		$ 75	$ 75	$ -
Bangor Public Library Seminar	$ 120		$ 120		$ 120	$ 120	$ -
Booklist	$ 147		$ 147		$ 147	$ 147	$ -
Maine Librarian Membership	$ 105		$ 105		$ 105	$ 105	$ -
BPL - Annual Directors Inst	$ 70						
PPL/SMLD meeting	$ -		$ 70		$ 70	$ 70	$ -
Maine Library Conference/NE Lib Conf	$ 150						
Trustee Fundraising Ed	$ 200		$ 200		$ 200	$ 200	$ -
1-03 Mileage	$ 400	$ 252	$ 400	$ 55	$ 400	$ 400	$ -
PROFESSIONAL SERVICES	$ 1,543	$ 1,566	$ 5,272	$ 2,693	$ 2,095	$ 2,095	$ -
2-03 Computer	$ 1,135	$ 1,215	$ 4,862	$ 2,550	$ 1,645	$ 1,645	$ -
Tiger Technology - Web Hosting	$ 85		$ 85		$ 85	$ 85	$ -
Computer Hardware & Atrium Software	$ 1,000		$ 4,717		$ 1,500	$ 1,500	$ -
Follett Software - Support	$ 50		$ 60		$ 60	$ 60	$ -
2-07 Equipment Maintenance	$ 408	$ 351	$ 410	$ 142	$ 450	$ 450	$ -
IKON - copies							
SUPPLIES	$ 9,350	$ 9,015	$ 9,294	$ 2,341	$ 9,900	$ 9,900	$ -
3-01 Operating	$ 2,000	$ 1,987	$ 1,944	$ 521	$ 2,000	$ 2,000	$ -
3-42 Periodicals	$ 300	$ 263	$ 300	$ 54	$ 300	$ 300	$ -
3-43 Audio/Visual	$ 1,050	$ 1,050	$ 1,050	$ 321	$ 1,100	$ 1,100	$ -
3-44 Books	$ 6,000	$ 5,715	$ 6,000	$ 1,445	$ 6,500	$ 6,500	$ -
TOWN EXPENSE	$ 10,650	$ 9,481	$ 11,800	$ 3,054	$ 12,500	$ 12,500	$ -
5-01 Telephone	$ 600	$ 562	$ 600	$ 244	$ 600	$ 600	$ -
5-02 Electricity	$ 2,500	$ 2,358	$ 2,500	$ 1,074	$ 2,500	$ 2,500	$ -
5-03 Heating Cost (2300 gal @ $3)	$ 5,750	$ 5,497	$ 6,900	$ 817	$ 6,900	$ 6,900	$ -
5-04 Postage	$ 1,800	$ 1,063	$ 1,800	$ 919	$ 2,500	$ 2,500	$ -

TOTALS	**$ 99,100**	**$ 98,996**	**$ 106,000**	**$ 47,504**	**$ 76,894**	**$ 76,645**	**$ (249)**
NOTES:							
See documentation provided by trustees							

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

Capital Reserves - 127

	FY 2016 Approved	FY 2017 Approved	FY 2018 Approved	FY 2019 Approved	FY 2020 Approved	FY 2021 Selectmen	FY 2021 Budget Comm	Difference
Capital Reserves	**104,000**	**145,625**	**310,780**	**225,000**	**250,000**	**$ 170,000**	**$ 175,000**	**$ 5,000**

	FY 2021 Selectmen	FY 2021 Budget Comm	Difference
Stevens Brook Dam/Cul Bond	$ -	$ -	$ -
H-3 One Ton Replace	$ 60,000	$ 60,000	$ -
Public Works CR	**$ 50,000**	**$ 50,000**	**$ -**
Transfer Sta CR	**$ 50,000**	**$ 25,000**	**$ (25,000)**
F&R Equipment CR	**$ 70,000**	**$ 100,000**	**$ 30,000**
Battery Extraction Tool FR	$ -	$ -	$ -
Town Hall Complex CR	**$ -**	**$ -**	**$ -**
Utility One Replacement	$ -	$ -	$ -
Fairgrounds CR	**$ -**	**$ -**	**$ -**
Fire Chief Command SUV FR	$ -	$ -	$ -
F&R Capital Equipment CR	**$ -**	**$ -**	**$ -**
Fairgrounds Entrance Improv	$ -	$ -	$ -
Fairgrounds Infield CR	**$ -**	**$ -**	**$ -**
Lighting & Security	$ -	$ -	$ -
Fairgrounds Restroom CR	**$ -**	**$ -**	**$ -**

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

Capital Projects - 128

	FY 2016 Approved	FY 2017 Approved	FY 2018 Approved	FY 2019 Approved	FY 2020 Approved	FY 2021 Selectmen	FY 2021 Bud Com	Difference
Capital Projects	$ 469,000	$ 949,000	$ 64,000	$ 395,060	$ 409,450	$ 60,000	$ 60,000	$ -

	FY 2021 Selectmen	FY 2021 Bud Com	Difference
Stevens Brook Dam/Cul Bond	$ -	$ -	$ -
H-3 One Ton Replace	$ 60,000	$ 60,000	$ -
Public Works CR	$ 50,000	$ 50,000	$ -
Transfer Sta CR	$ 50,000	$ 25,000	$ (25,000)
F&R Equipment CR	$ 70,000	$ 100,000	$ 30,000
Battery Extraction Tool FR	$ -	$ -	$ -
Town Hall Complex CR	$ -	$ -	$ -
Utility One Replacement	$ -	$ -	$ -
Fairgrounds CR	$ -	$ -	$ -
Fire Chief Command SUV FR	$ -	$ -	$ -
F&R Capital Equipment CR	$ -	$ -	$ -
Fairgrounds Entrance Improv	$ -	$ -	$ -
Fairgrounds Infield CR	$ -	$ -	$ -
Lighting & Security	$ -	$ -	$ -
Fairgrounds Restroom CR	$ -	$ -	$ -

Stevens Brook Permits

$ 11,000

** Capital Projects include Stevens Brook construction cost for reference only. Tax rate calculations include project bonding cost only. 1st payment July FY 22.*

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

132 - ANIMAL CONTROL

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference	
COMPENSATION	$ 6,860	$ 6,194	$ 7,050	$ 2,443	$ 7,725	$ 7,696	$ (29)	
1-01 Wages	$ 6,760	$ 4,671	$ 5,750	$ 1,681	$ 6,025	$ 5,996	$ (29)	
PTO law change impact		$ 725			$ 77	$ 77	$ (0)	
1-02 Professional Education	$ 100	$ 1,523	$ 100	$ -	$ 200	$ 200	$ -	
1-03 Mileage ($125 x 12)	$ -		$ 1,200	$ 762	$ 1,500	$ 1,500	$ -	based on actual
PROFESSIONAL SERVICES	$ 8,890	$ 7,647	$ 8,650	$ 3,330	$ 8,650	$ 8,650	$ -	
2-26 Shelter Fees-Contract	$ 8,890	$ 7,647	$ 7,650	$ 3,330	$ 7,650	$ 7,650	$ -	no increase per Exec Dir. 11/20/19
Medical Care			$ 1,000		$ 1,000	$ 1,000	$ -	
SUPPLIES	$ 250	$ 902	$ 250	$ -	$ 250	$ 250	$ -	
3-01 operating	$ 250	$ 902	$ 250	$ -	$ 250	$ 250	$ -	
TOWN EXPENSE	$ 360	$ 300	$ 550	$ 150	$ 300	$ 300	$ -	
5-01 Telephone	$ 360	$ 300	$ 300	$ 150	$ 300	$ 300	$ -	
spillman server connection			$ 250					
$25 X 12 months=$300								
Total	$ 16,360	$ 15,043	$ 16,500	$ 5,923	$ 16,925	$ 16,896	$ (29)	

NOTES:

FY 2021 Budget Worksheet

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

133 - Parks & Recreation

	FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference
COMPENSATION	$ 43,369		$ 93,140	$ 33,105			
1-01 Wages	$ 42,269	$ 38,562	$ 91,840	$ 32,944	See General Expense Below		
1-02 Education	$ 300	$ 329	$ 500	$ 40			
1-03 Mileage	$ 800	$ -	$ 800	$ 122			
PROFESSIONAL SERVICES	$ 4,000	$ 2,908	$ 4,000	$ 165			
2-79 Cheering/Gymnastics					See General Expense Below		
2-86 Rowe Station Facility							
SUPPLIES	$ 7,280	$ 8,913	$ 28,970	$ 5,353			
3-01 Operating	$ 1,880	$ 4,223	$ 7,270	$ 1,608	See General Expense Below		
3-50 Summer Programs	$ 300	$ 1,761	$ 6,000	$ 50			
3-51 Existing Programs	$ 2,600	$ 1,553	$ 3,700	$ 1,772			
3-53 New Programs	$ 2,500	$ 1,376	$ 12,000	$ 1,923			
TOWN EXPENSE	$ 2,750	$ 3,778	$ 3,890	$ 920			
					See General Expense Below		
5-03 Utilities: Community Bldg	$ 2,750	$ 3,778	$ 3,750	$ 920			
REPAIRS	$ 1,905	$ 2,826	$ 8,500	$ 222			
6-18 Fair Grounds	$ 1,905	$ 2,826	$ 8,500	$ 222	See General Expense Below		
GENERAL EXPENSE			$ 500	$ 40	$ 32,300	$ 32,800	$ 500
Program Cost					$ 21,000	$ 21,500	
Cheer/Gymnastics					$ 9,700	$ 9,700	
Soccer					$ 1,800	$ 1,800	
Adult Flag Football					$ 5,800	$ 5,800	

Cont Prog(Mad Science, Lego Robotics)				$ 3,700	$ 3,700	
Halloween					500	
2-86 Rowe Station Facility				**$ 2,800**	**$ 2,800**	
Port-a Potties., field & court maintenance				$ 1,500	$ 1,500	
Department Management Software				$ 1,300	$ 1,300	
5-03 Utilities: Community Bldg				**$ 3,890**	**$ 3,890**	
Heating (1250gal @ $3)				$ 3,750	$ 3,750	
Propane (70 gal @ $2)				$ 140	$ 140	
6-18 Fair Grounds				**$ 4,610**	**$ 4,610**	
Field Maintenance				$ 910	$ 910	
Water				$ 500	$ 500	
Port-a-Potties				$ 1,200	$ 1,200	
Playground				$ 2,000	$ 2,000	
TOTALS	**$ 59,304**	**$ 18,424**	**$ 139,000**	**$ 39,805**	**$ 32,300**	**$ 32,800**	**$ 500**

FY 2021 Budget Worksheet
138 - Fuel Overrun Allowance

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

ACCT #		FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Budget Comm	Difference
5-47	**Town Expense**	**$ 2,500**	**$ -**	**$ 2,500**	**$ -**	**$ 2,475**	**$ 2,475**	**$ -**
	Unforeseen	$ 2,500		$ 2,500	$ -	$ 2,475	$ 2,475	$ -

FY 2021 Budget Worksheet
County and School

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

ACCT #		FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2020 YTD 1-1-20	FY 2021 Select Bd	FY 2021 Final
	140 County	**$ 351,187**	**$ 351,187**	**$ 382,057**	**$ 382,057**	**$ 420,000**	**$ 420,000**
	141 SAD 15	**$ 5,486,266**	**$ 5,486,266**	**$ 5,825,168**	**$ 2,870,141**	**$ 6,200,000**	**$ 6,200,000**

Both of these accounts are estimates as of this date.

FY 2021 Budget Worksheet
149 - Paving

Date	Sel Rate	BC Rate
6-May	4.4%	4.3%

ACCT #		FY 2019 Approved	FY 2019 Actual	FY 2020 Approved	FY 2021 Select Bd	FY 2021 Budget Comm	Difference
FY 2021 Proposed Roads							
	Cobb's Bridge Rd. (R.R. Tracks to Auburn Line)				**$ 128,400**	**$ 128,400**	**$ -**
	Paving (1655 tons)				$ 115,850	$ 115,850	$ -
	Excavating (70 hours)				$ 7,350	$ 7,350	$ -
	Gravel (200 tons)				$ 1,600	$ 1,600	$ -
	Rip Rap (36 yds)				$ 1,600	$ 1,600	$ -
	Culverts				$ 2,000	$ 2,000	$ -
	North Pownal Rd. (Walbows to Pownal Line)				**$ 162,350**	**$ 162,350**	**$ -**
	Paving (2140 tons)				$ 149,800	$ 149,800	$ -
	Excavating (70 hours)				$ 7,350	$ 7,350	$ -
	Gravel (200 tons)				$ 1,600	$ 1,600	$ -
	Rip Rap (36 yds)				$ 1,600	$ 1,600	$ -
	Culverts				$ 2,000	$ 2,000	$ -
	TOTALS	**$ 336,000**	**$ 318,486**	**$ 265,000**	**$ 290,750**	**$ 290,750**	**$ -**