

**FY2020 Budget**

**Expense**

Dept/Div: 01-10 GENERAL GOVERNMENT / TOWN ADMINISTRATION	2016	2017	2018	2018	2019	2019	2020
	Actual	Actual	Budget	Actual	Budget	YTD	Manager
<b>PERSONAL SERVICES</b>							
01-01 REGULAR WAGES	162,237.67	167,474.48	177,736.00	179,505.13	188,037.00	164,501.28	203,840.00
01-02 OVERTIME	1,028.91	1,583.66	2,000.00	4,144.16	2,000.00	1,887.30	2,000.00
01-03 SELECTMAN WAGES	26,040.00	13,578.00	26,000.00	22,884.00	24,000.00	24,306.00	45,000.00
01-08 WAGES - JANITORIAL	540.05	3,380.00	4,000.00	2,730.00	4,000.00	2,811.25	4,000.00
PERSONAL SERVICES	189,846.63	186,016.14	209,736.00	209,263.29	218,037.00	193,505.83	254,840.00
<b>EMPLOYEE COSTS</b>							
05-01 TRAVEL EXPENSES	2,633.51	1,832.10	3,750.00	2,184.47	3,500.00	2,542.03	3,500.00
05-10 STAFF DEVE. & TRAINING	2,225.00	1,568.83	3,200.00	2,872.06	3,200.00	3,934.60	4,000.00
05-15 ASSOCIATION DUES	5,573.00	5,633.00	5,950.00	5,745.00	5,800.00	6,497.00	6,500.00
05-25 PAYROLL TAXES	13,596.63	13,296.87	16,045.00	14,994.44	16,680.00	13,784.86	19,495.00
EMPLOYEE COSTS	24,028.14	22,330.80	28,945.00	25,795.97	29,180.00	26,758.49	33,495.00
<b>INSURANCE</b>							
06-01 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
06-05 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
06-15 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
06-20 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	138,262.00
06-25 BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
06-40 MAINEPERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	218,012.00
<b>SUPPLIES</b>							
10-01 OFFICE SUPPLIES	4,350.14	5,460.36	4,000.00	5,627.77	4,500.00	4,600.74	4,500.00
SUPPLIES	4,350.14	5,460.36	4,000.00	5,627.77	4,500.00	4,600.74	4,500.00
<b>UTILITIES</b>							
15-01 ELECTRICITY	2,856.27	2,552.33	3,000.00	3,254.60	3,000.00	2,753.07	3,200.00
15-15 PHONE	5,263.42	5,098.73	6,000.00	4,472.50	4,700.00	4,202.85	4,700.00
15-20 PROPANE	2,127.88	2,693.91	4,000.00	2,370.62	3,000.00	2,409.23	3,000.00

**FY2020 Budget**

**Expense**

Dept/Div: 01-10 GENERAL GOVERNMENT / TOWN ADMINISTRATION CONT'D		2016	2017	2018	2018	2019	2019	2020
		Actual	Actual	Budget	Actual	Budget	YTD	Manager
15-50 STREET LIGHTS		18,821.01	19,071.38	21,000.00	22,495.88	21,000.00	18,272.43	22,000.00
UTILITIES		29,068.58	29,416.35	34,000.00	32,593.60	31,700.00	27,637.58	32,900.00
REPAIR / MAINTENANCE								
20-05 BUILDING MAINTENANCE		8,701.96	5,841.96	5,000.00	2,514.61	5,000.00	5,133.12	5,000.00
REPAIR / MAINTENANCE		8,701.96	5,841.96	5,000.00	2,514.61	5,000.00	5,133.12	5,000.00
EQUIPMENT								
25-01 OFFICE EQUIPMENT		2,463.76	1,768.67	2,700.00	133.98	2,700.00	7,892.57	3,500.00
EQUIPMENT		2,463.76	1,768.67	2,700.00	133.98	2,700.00	7,892.57	3,500.00
OUTSIDE SERVICE								
30-01 SERVICES		0.00	20,413.24	0.00	0.00	0.00	674.10	0.00
30-03 PHOTOCOPIER		1,728.13	2,589.33	2,000.00	2,778.93	2,700.00	3,279.17	2,700.00
30-04 BUILDING SECURITY		1,316.55	1,328.01	1,325.00	1,382.64	1,325.00	1,287.92	1,415.00
30-06 SOFTWARE ANNUAL LICENSE FEES		12,456.39	13,203.76	16,000.00	16,658.49	22,440.00	23,161.56	23,000.00
30-07 TECHNOLOGY		6,748.50	18,747.00	5,000.00	8,622.88	6,000.00	8,301.75	6,000.00
30-13 SHREDDING CONTRACT		0.00	180.00	200.00	125.00	200.00	360.00	200.00
30-18 ASSESSING AGENT		0.00	0.00	40,000.00	43,500.00	47,000.00	47,000.00	47,000.00
OUTSIDE SERVICE		22,249.57	56,461.34	64,525.00	73,067.94	79,665.00	84,064.50	80,315.00
FEES								
31-07 TECH FEES		0.00	0.00	12,000.00	1,091.99	0.00	0.00	0.00
31-08 AUDIT SERVICES		12,500.00	12,500.00	12,500.00	10,000.00	12,500.00	7,000.00	12,500.00
31-12 JANITORIAL FEES		2,414.97	0.00	0.00	0.00	0.00	0.00	0.00
		14,914.97	12,500.00	24,500.00	11,091.99	12,500.00	7,000.00	12,500.00
OTHER								
35-02 BANK FEES		0.00	102.16	500.00	0.00	100.00	0.00	100.00
35-05 POSTAGE		2,971.60	5,631.39	8,000.00	5,223.57	8,000.00	3,503.31	8,000.00

**FY2020 Budget**

**Expense**

Dep't/Div: 01-10 GENERAL GOVERNMENT / TOWN ADMINISTRATION CONT'D	2016	2017	2018	2018	2019	2019	2020
	Actual	Actual	Budget	Actual	Budget	YTD	Manager
35-10 PRINTING	3,781.63	2,491.71	6,000.00	3,468.11	6,000.00	2,356.08	6,000.00
35-15 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	75.00	0.00
35-20 ADVERTISING	1,015.21	1,551.09	1,500.00	175.14	1,000.00	0.00	1,000.00
35-30 REGISTRY OF DEEDS	7,700.49	5,360.82	4,000.00	7,517.10	5,000.00	7,014.00	5,000.00
35-35 LIEN PREP FEES	3,400.00	6,711.00	5,000.00	0.00	5,000.00	1,980.99	2,000.00
35-36 LIEN NOTICES	673.79	1,572.21	5,000.00	3,005.04	5,000.00	0.00	5,000.00
OTHER	19,542.72	23,420.38	30,000.00	19,388.96	30,100.00	14,929.38	27,100.00
TOWN ADMINISTRATION	315,166.47	343,216.00	403,406.00	379,478.11	413,382.00	371,522.21	672,162.00

**FY2020 Budget**

Dept/Div: 01-30 GENERAL GOVERNMENT / ELECTIONS		2016	2017	2018	2018	2019	2019	2020
		Actual	Actual	Budget	Actual	Budget	YTD	Manager
<b>Expense</b>								
PERSONAL SERVICES								
01-01 REGULAR WAGES		5,327.25	5,821.75	7,200.00	3,358.00	8,100.00	2,101.25	8,100.00
PERSONAL SERVICES		5,327.25	5,821.75	7,200.00	3,358.00	8,100.00	2,101.25	8,100.00
EMPLOYEE COSTS								
05-01 TRAVEL EXPENSES		0.00	0.00	0.00	0.00	35.00	0.00	0.00
05-25 PAYROLL TAXES		603.99	445.28	551.00	256.83	620.00	160.76	620.00
EMPLOYEE COSTS		603.99	445.28	551.00	256.83	655.00	160.76	620.00
SUPPLIES								
10-01 OFFICE SUPPLIES		11,587.38	5,554.70	7,000.00	6,411.31	6,610.00	6,362.39	6,610.00
SUPPLIES		11,587.38	5,554.70	7,000.00	6,411.31	6,610.00	6,362.39	6,610.00
REPAIR / MAINTENANCE								
20-10 MAINTENANCE AGREEMENTS		589.00	589.00	600.00	0.00	589.00	0.00	589.00
REPAIR / MAINTENANCE		589.00	589.00	600.00	0.00	589.00	0.00	589.00
OTHER								
35-05 POSTAGE		100.00	0.00	200.00	0.00	0.00	0.00	3,000.00
OTHER		100.00	0.00	200.00	0.00	0.00	0.00	3,000.00
ELECTIONS		18,207.62	12,410.73	15,551.00	10,026.14	15,954.00	8,624.40	18,919.00
GENERAL GOVERNMENT		333,374.09	355,626.73	418,957.00	389,504.25	429,336.00	380,146.61	691,081.00

**FY2020 Budget**

**Expense**

Dept/Div: 07-01 INSURANCE / INSURANCE	2016	2017	2018	2018	2019	2019	2020
EMPLOYEE COSTS	Actual	Actual	Budget	Actual	Budget	YTD	Manager
BUDGET							
EMPLOYEE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-50 WORKERS COMP	62,644.00	37,826.59	36,624.00	19,682.50	20,000.00	19,247.73	0.00
99-51 HEALTH INSURANCE	32,904.50	56,079.34	93,000.00	67,065.97	93,000.00	47,078.23	0.00
99-52 LIABILITY INSURANCE	21,743.00	22,768.29	23,058.00	25,703.00	24,500.00	495.00	0.00
99-53 BOND INSURANCE	563.00	2,355.00	1,500.00	1,250.00	1,750.00	122.00	0.00
99-54 UNEMPLOYMENT INSURANCE	3,190.45	5,201.92	11,700.00	5,100.50	8,000.00	6,114.05	0.00
99-55 MAINE RETIREMENT EMPLOYER PORT	8,349.25	18,148.55	23,371.00	21,527.70	27,026.00	24,295.92	0.00
BUDGET	129,394.20	142,379.69	189,253.00	140,329.67	174,276.00	97,352.93	0.00
INSURANCE	129,394.20	142,379.69	189,253.00	140,329.67	174,276.00	97,352.93	0.00
INSURANCE	129,394.20	142,379.69	189,253.00	140,329.67	174,276.00	97,352.93	0.00