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Custom Budget Report

06/29/2020
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Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 10 ADMINISTRATION								
MAINTENANCE								
20-01 EQUIPMENT MAINTENENCE	276.00	1,125.00	367.00	1,600.00	757.75	1,000.00	1,000.00	-600.00
20-02 COMPUTER SUPPORT & MAINT.	6,718.03	5,345.08	8,532.61	8,500.00	8,328.58	8,500.00	8,500.00	0.00
IT services for computers in ALL departments-networking, server updates, configurations, etc.								
20-03 VITAL BOOK PRESERVATION	2,085.00	2,913.00	1,906.77	2,500.00	2,500.00	2,600.00	2,500.00	0.00
Preservation/binding of older vital records								
20-15 BUILDING MAINT/REPAIRS	17,839.94	23,912.98	11,458.91	15,000.00	6,523.46	15,000.00	15,000.00	0.00
Elevator maint., building maint.								
20-16 CITY HALL CLEANING SERVICE	0.00	0.00	14,500.00	20,800.00	20,817.75	20,800.00	20,800.00	0.00
Janitorial/cleaning service for city hall.								
MAINTENANCE	26,918.97	33,296.06	36,765.29	48,400.00	38,927.54	47,900.00	47,800.00	-600.00
MISCELLANEOUS								
25-01 EXPENSES	2,325.05	2,062.75	2,241.16	2,200.00	3,360.59	2,300.00	2,300.00	100.00
Coffee, water, cooler rental (CH),candy, dog bones, name plates, shredding company, other expenditures not included elsewhere								
25-02 CONTINGENCY	5,252.06	4,560.03	352.08	4,500.00	4,757.65	1,500.00	1,000.00	-3,500.00
CM								
25-03 DUES	291.00	428.74	727.78	820.00	779.06	820.00	820.00	0.00
Dues for manager/clerk/deputy clerk for affiliate groups								
25-25 CELL PHONE STIPENDS	0.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00
CM								
MISCELLANEOUS	7,868.11	7,051.52	3,921.02	8,120.00	9,497.30	5,220.00	4,720.00	-3,400.00
OFFICE EXPENSES								

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 10 ADMINISTRATION CONT'D								
30-01 ANNUAL REPORT	280.40	272.40	286.00	350.00	325.00	350.00	350.00	0.00
30-02 PRINTING	29.50	0.00	0.00	200.00	252.00	100.00	100.00	-100.00
30-03 ADVERTISING	0.00	122.48	360.00	400.00	180.00	600.00	600.00	200.00
30-04 OFFICE SUPPLIES	2,475.02	1,944.35	1,658.67	2,500.00	1,314.94	2,650.00	2,650.00	150.00
30-05 POSTAGE	3,008.20	2,906.65	3,104.66	3,200.00	2,700.00	3,000.00	3,000.00	-200.00
30-06 POSTAGE MACHINE RENTAL	862.86	1,495.47	1,468.04	1,500.00	1,377.96	1,500.00	1,500.00	0.00
30-08 WEB SITE	550.00	600.00	854.67	1,000.00	650.00	1,000.00	1,000.00	0.00
30-15 TRIO SOFTWARE LICENSING FEES	4,629.81	1,496.88	2,425.10	4,217.00	4,217.00	1,830.00	1,830.00	-2,387.00
Full clerk package, MOSES interface								
30-21 COPIER SERVICE AGREEMENT	270.64	482.94	950.19	1,000.00	943.26	1,000.00	1,000.00	0.00
30-23 SEECLICKFIX	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Software								
OFFICE EXPENSES	12,106.43	9,321.17	14,857.33	14,367.00	11,960.16	12,030.00	12,030.00	-2,337.00
DEVELOPMENTAL								
31-01 TRAINING & TRAVEL EXPENSES	1,762.34	1,495.86	1,938.70	2,500.00	1,176.64	2,875.00	2,875.00	375.00
Mileage reimb., additional conferences/training for EE development. Town/city clerks conference, Manchester NH								
31-10 OUTREACH/DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
CM travel/training								
DEVELOPMENTAL	1,762.34	1,495.86	1,938.70	2,500.00	1,176.64	6,375.00	6,375.00	3,875.00
SALARIES								
35-01 CITY MANAGER	67,500.00	67,550.00	70,263.71	70,861.00	74,948.28	74,446.00	74,446.00	3,585.00
35-02 CITY CLERK	47,348.02	48,943.33	49,922.01	50,940.00	51,900.10	51,959.00	51,959.00	1,019.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 10 ADMINISTRATION CONT'D								
35-03 DEPUTY CLERK	36,671.47	34,080.16	35,201.66	34,292.00	36,748.20	36,899.00	36,899.00	2,607.00
Position split between front office and police department. Split discontinued in FY 2021.								
35-08 ASST. CLERK	0.00	0.00	0.00	14,446.00	0.00	29,474.00	29,474.00	15,028.00
35-59 BONUS - SICK TIME	1,000.00	1,100.00	1,600.00	1,300.00	1,200.00	1,500.00	1,500.00	200.00
Sick time bonus - Art. 13 GCEA based on max. of 500 hours								
35-60 BONUS - LONGEVITY	0.00	400.00	0.00	600.00	600.00	300.00	300.00	-300.00
Longevity bonus - Art. 31 GCEA								
SALARIES	152,519.49	152,073.49	156,987.38	172,439.00	165,396.58	194,578.00	194,578.00	22,139.00
OVERTIME								
36-01 WAGES FOR OVERTIME	578.10	595.65	319.68	500.00	489.39	500.00	500.00	0.00
OVERTIME	578.10	595.65	319.68	500.00	489.39	500.00	500.00	0.00
SUPPLIES								
40-02 PAPER, PRINTED FORMS, ETC	426.86	1,012.58	700.13	800.00	739.60	800.00	800.00	0.00
40-03 SUBSCRIPTION,BOOKS LITERATURE	698.04	551.45	360.81	500.00	318.19	1,300.00	500.00	0.00
SUPPLIES	1,124.90	1,564.03	1,060.94	1,300.00	1,057.79	2,100.00	1,300.00	0.00
EQUIPMENT								
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	202,878.34	205,397.78	215,850.34	247,626.00	228,505.40	268,703.00	267,303.00	19,677.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 11 CITY COUNCIL								
MISCELLANEOUS								
25-02 CONTINGENCY	4,065.54	1,222.80	1,600.65	1,000.00	1,153.46	1,250.00	500.00	-500.00
Training, retreats, misc. expenditures								
MISCELLANEOUS	4,065.54	1,222.80	1,600.65	1,000.00	1,153.46	1,250.00	500.00	-500.00
OFFICE EXPENSES								
30-02 PRINTING	0.00	65.84	42.30	100.00	0.00	0.00	0.00	-100.00
30-03 ADVERTISING	781.85	1,843.48	896.84	1,200.00	594.50	1,000.00	1,000.00	-200.00
Required ads for special meetings and public hearings								
30-04 OFFICE SUPPLIES	101.57	352.25	0.00	100.00	226.10	150.00	150.00	50.00
30-07 INAUGURAL RECEPTION	242.55	192.10	141.73	300.00	22.98	400.00	300.00	0.00
30-14 INAUGURAL PHOTOS	100.00	100.00	126.00	150.00	168.00	200.00	150.00	0.00
OFFICE EXPENSES	1,225.97	2,553.67	1,206.87	1,850.00	1,011.58	1,750.00	1,600.00	-250.00
DEVELOPMENTAL								
DEVELOPMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES								
35-05 MAYOR	1,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
35-06 CITY COUNCILORS	7,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
SALARIES	8,600.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
SUPPLIES								
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY COUNCIL	13,891.51	16,776.47	15,807.52	15,850.00	15,165.04	16,000.00	15,100.00	-750.00

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Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 12 ELECTIONS								
OFFICE EXPENSES								
30-03 ADVERTISING	56.00	96.00	134.75	500.00	275.96	400.00	400.00	-100.00
30-04 OFFICE SUPPLIES	423.69	252.95	320.38	450.00	440.92	500.00	500.00	50.00
30-05 POSTAGE	300.00	300.00	400.00	500.00	500.00	550.00	550.00	50.00
OFFICE EXPENSES	779.69	648.95	855.13	1,450.00	1,216.88	1,450.00	1,450.00	0.00
DEVELOPMENTAL								
31-01 TRAINING & TRAVEL EXPENSES	101.81	334.19	175.02	460.00	60.63	460.00	460.00	0.00
DEVELOPMENTAL	101.81	334.19	175.02	460.00	60.63	460.00	460.00	0.00
SALARIES								
35-07 ELECTION WORKERS	4,555.00	3,525.00	4,030.00	7,000.00	3,605.00	7,000.00	7,000.00	0.00
Min wage increase, extra poll workers for Presidential election, November 2020								
SALARIES	4,555.00	3,525.00	4,030.00	7,000.00	3,605.00	7,000.00	7,000.00	0.00
SUPPLIES								
40-09 VOTING MACHINES-PROGRAMING	779.82	0.00	418.57	1,200.00	405.27	1,200.00	1,200.00	0.00
40-17 VOTING MACHINES	1,490.00	1,490.00	1,490.00	1,490.00	0.00	1,490.00	1,490.00	0.00
40-20 BALLOT PRINTING	700.15	1,495.81	735.84	1,200.00	1,113.16	1,200.00	1,200.00	0.00
SUPPLIES	2,969.97	2,985.81	2,644.41	3,890.00	1,518.43	3,890.00	3,890.00	0.00
EQUIPMENT								
42-18 PRINTERS/SCANNERS ETC	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS	8,406.47	7,992.95	7,704.56	12,800.00	6,400.94	12,800.00	12,800.00	0.00

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Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 13 LEGAL SERVICES								
LEGAL								
46-01 GENERAL LEGAL	101,197.27	80,041.47	48,191.27	40,000.00	36,064.35	45,000.00	40,000.00	0.00
rate increase to $195 ph								
LEGAL	101,197.27	80,041.47	48,191.27	40,000.00	36,064.35	45,000.00	40,000.00	0.00
LEGAL SERVICES	101,197.27	80,041.47	48,191.27	40,000.00	36,064.35	45,000.00	40,000.00	0.00

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Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 14 PLANNING BOARD								
OFFICE EXPENSES								
30-03 ADVERTISING	123.50	0.00	395.84	300.00	359.28	300.00	300.00	0.00
30-04 OFFICE SUPPLIES	96.00	38.80	0.00	100.00	17.45	100.00	100.00	0.00
OFFICE EXPENSES	219.50	38.80	395.84	400.00	376.73	400.00	400.00	0.00
DEVELOPMENTAL								
31-01 TRAINING & TRAVEL EXPENSES	110.00	55.00	100.00	200.00	55.00	200.00	200.00	0.00
DEVELOPMENTAL	110.00	55.00	100.00	200.00	55.00	200.00	200.00	0.00
SALARIES								
35-12 CONSULTANT	0.00	0.00	0.00	3,600.00	2,900.00	3,600.00	3,600.00	0.00
Historic preservation consulting.								
SALARIES	0.00	0.00	0.00	3,600.00	2,900.00	3,600.00	3,600.00	0.00
PLANNING BOARD	329.50	93.80	495.84	4,200.00	3,331.73	4,200.00	4,200.00	0.00

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Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 15 CONTINGENCY								
MISCELLANEOUS								
25-02 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
new in FY 2021								
25-13 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
25-57 FEMA GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	20,000.00	60,000.00	60,000.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	20,000.00	60,000.00	60,000.00

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Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 16 CODE ENFORCEMENT								
MISCELLANEOUS								
25-01 EXPENSES	0.00	0.00	0.00	100.00	13.50	100.00	100.00	0.00
25-03 DUES	150.00	0.00	45.00	50.00	0.00	50.00	50.00	0.00
International Code Council, Maine Indoor Air Quality, MBOIA								
25-25 CELL PHONE STIPENDS	0.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00
Art. 27 GCEA								
MISCELLANEOUS	150.00	0.00	645.00	750.00	613.50	750.00	750.00	0.00
OFFICE EXPENSES								
30-03 ADVERTISING	253.69	0.00	71.68	200.00	77.04	200.00	200.00	0.00
30-04 OFFICE SUPPLIES	148.50	0.00	125.28	200.00	0.00	200.00	200.00	0.00
30-05 POSTAGE	250.00	200.00	300.00	300.00	200.00	200.00	200.00	-100.00
30-21 COPIER SERVICE AGREEMENT	480.68	428.70	488.79	500.00	906.67	1,801.00	1,801.00	1,301.00
replace existing copier, to be shared w/PD								
OFFICE EXPENSES	1,132.87	628.70	985.75	1,200.00	1,183.71	2,401.00	2,401.00	1,201.00
DEVELOPMENTAL								
31-01 TRAINING & TRAVEL EXPENSES	100.00	340.07	274.50	500.00	0.00	500.00	500.00	0.00
DEVELOPMENTAL	100.00	340.07	274.50	500.00	0.00	500.00	500.00	0.00
SALARIES								
35-14 CEO	18,133.00	18,731.31	24,681.18	24,242.00	25,455.08	24,727.00	24,727.00	485.00
Based on a 20 hour work week @ $22.85 per hour (Union contract)								
35-59 BONUS - SICK TIME	0.00	0.00	0.00	100.00	0.00	200.00	200.00	100.00
Sick time bonus - Art. 13 GCEA								
35-60 BONUS - LONGEVITY	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
SALARIES	18,133.00	18,731.31	24,681.18	24,342.00	25,455.08	25,077.00	25,077.00	735.00
SUPPLIES								

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 16 CODE ENFORCEMENT CONT'D								
40-03 SUBSCRIPTION,BOOKS LITERATURE	941.47	891.55	198.95	150.00	0.00	150.00	150.00	0.00
SUPPLIES	941.47	891.55	198.95	150.00	0.00	150.00	150.00	0.00
WEARING APPAREL								
51-03 ALLOWANCE	188.96	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Art. 27 GCEA								
WEARING APPAREL	188.96	0.00	0.00	250.00	0.00	250.00	250.00	0.00
CODE ENFORCEMENT	20,646.30	20,591.63	26,785.38	27,192.00	27,252.29	29,128.00	29,128.00	1,936.00

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Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 20 TREASURER								
MISCELLANEOUS								
25-03 DUES	25.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00
25-10 BANK FEES/SERVICE CHARGES	993.30	310.06	54.00	200.00	297.47	300.00	300.00	100.00
Monthly service charges assessed by banks								
MISCELLANEOUS	1,018.30	340.06	84.00	230.00	327.47	330.00	330.00	100.00
OFFICE EXPENSES								
30-02 PRINTING	1,004.78	763.59	1,128.16	1,750.00	1,610.14	1,600.00	1,600.00	-150.00
Tax bills, reminder notices								
30-04 OFFICE SUPPLIES	1,293.52	1,780.33	1,621.25	1,750.00	731.20	1,750.00	1,750.00	0.00
Forms W4, 1099, envelopes, printer ink, checks, direct deposit vouchers, other misc. items								
30-05 POSTAGE	1,750.00	1,800.00	2,000.00	2,300.00	2,300.00	2,000.00	2,000.00	-300.00
Tax bills, reminder notices, certified mailings (30-Day Notices/Liens) AP checks, 1099s								
30-09 REGISTRY OF DEEDS RECORDING	1,632.00	1,229.00	1,600.54	2,000.00	1,343.00	2,000.00	2,000.00	0.00
30-10 AUDIT OF FINANCIAL RECORDS	7,850.00	8,300.00	8,700.00	9,100.00	9,100.00	9,100.00	9,100.00	0.00
EOFY audit								
30-15 TRIO SOFTWARE LICENSING FEES	3,107.30	7,041.71	8,136.29	6,346.00	5,145.44	7,493.00	7,493.00	1,147.00
Licensing fees for motor vehicle, budgetary, payroll, tax billing/collections, cash receipting modules								
OFFICE EXPENSES	16,637.60	20,914.63	23,186.24	23,246.00	20,229.78	23,943.00	23,943.00	697.00
DEVELOPMENTAL								
31-01 TRAINING & TRAVEL EXPENSES	819.99	597.22	1,213.94	1,000.00	565.30	1,000.00	750.00	-250.00

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Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 20 TREASURER CONT'D								
DEVELOPMENTAL	819.99	597.22	1,213.94	1,000.00	565.30	1,000.00	750.00	-250.00
SALARIES								
35-15 CITY TREASURER	50,207.83	52,461.81	53,552.44	53,619.00	54,623.70	54,691.00	54,691.00	1,072.00
35-59 BONUS - SICK TIME	200.00	200.00	300.00	300.00	300.00	400.00	400.00	100.00
Sick time bonus								
35-60 BONUS - LONGEVITY	500.00	0.00	0.00	600.00	600.00	0.00	0.00	-600.00
Longevity bonus								
SALARIES	50,907.83	52,661.81	53,852.44	54,519.00	55,523.70	55,091.00	55,091.00	572.00
TREASURER	69,383.72	74,513.72	78,336.62	78,995.00	76,646.25	80,364.00	80,114.00	1,119.00

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Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 21 ASSESSORS								
ABATEMENTS								
04-04 ABATEMENTS	0.00	0.00	0.00	5,000.00	959.87	10,000.00	5,000.00	0.00
Shift from overlay in FY 2020 to an Abatement line								
ABATEMENTS	0.00	0.00	0.00	5,000.00	959.87	10,000.00	5,000.00	0.00
MAINTENANCE								
20-05 MAPS UPKEEP	1,000.00	980.00	980.00	1,000.00	980.00	1,000.00	1,000.00	0.00
MAINTENANCE	1,000.00	980.00	980.00	1,000.00	980.00	1,000.00	1,000.00	0.00
MISCELLANEOUS								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSES								
30-02 PRINTING	108.92	134.34	119.87	0.00	159.92	200.00	200.00	200.00
30-05 POSTAGE	200.00	200.00	200.00	225.00	200.00	200.00	200.00	-25.00
Spring mailing for personal property								
30-11 COMPUTER SOFTWARE	4,900.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
CAI technologies								
30-15 TRIO SOFTWARE LICENSING FEES	4,144.80	5,272.19	6,313.67	6,314.00	5,716.18	5,757.00	5,757.00	-557.00
RE/PP/commercial assessing packages, sketching								
OFFICE EXPENSES	9,353.72	8,006.53	9,033.54	8,939.00	8,476.10	8,557.00	8,557.00	-382.00
SALARIES								
35-13 ASSESSOR'S AGENT	19,000.00	22,562.50	23,000.00	24,250.00	23,750.00	24,750.00	24,750.00	500.00
RJD assessing contract								
SALARIES	19,000.00	22,562.50	23,000.00	24,250.00	23,750.00	24,750.00	24,750.00	500.00
ASSESSORS	29,353.72	31,549.03	33,013.54	39,189.00	34,165.97	44,307.00	39,307.00	118.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 22 DEBT SERVICE								
PAYMNTS,LEASES AND INTEREST								
47-17 10 YEAR FIRE TRUCK LEASE	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
1st of 10 year lease								
47-18 7 YEAR PLOW TRUCK LEASE	0.00	0.00	0.00	0.00	0.00	25,250.00	25,250.00	25,250.00
1st of a 7 year lease								
47-25 GORHAM SAVINGS BOND	187,337.50	182,493.75	172,537.50	167,495.00	167,475.00	49,238.00	49,238.00	-118,257.00
47-26 CEMETERY LOAN #1	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-28 2017 KENNEBEC SAVINGS BOND	0.00	18,031.74	45,643.81	87,392.47	79,690.82	171,633.00	171,633.00	84,240.53
P & I payments, $100k offset w/TIF $								
47-30 DUMP TRUCK LEASE	0.00	0.00	27,593.59	27,594.00	29,198.56	0.00	0.00	-27,594.00
47-31 TURN OUT GEAR LEASE	0.00	0.00	10,295.14	10,296.00	10,295.14	10,296.00	10,296.00	0.00
final payment								
PAYMNTS,LEASES AND INTEREST	299,837.50	200,525.49	256,070.04	292,777.47	286,659.52	326,417.00	256,417.00	-36,360.47
DEBT SERVICE	299,837.50	200,525.49	256,070.04	292,777.47	286,659.52	326,417.00	256,417.00	-36,360.47

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 23 INSURANCE								
GOVERNMENTAL INSURANCES								
48-01 GENERAL LIABILITY	27,342.00	29,545.29	30,000.00	34,334.00	34,084.00	35,000.00	35,000.00	666.00
48-02 UNEMPLOYMENT COMPENSATION	9,640.72	7,462.70	6,158.92	12,000.00	7,311.58	12,000.00	12,000.00	0.00
48-03 SOCIAL SECURITY	60,068.81	63,037.47	65,334.87	75,500.00	68,659.23	79,275.00	79,275.00	3,775.00
48-04 PUBLIC OFFICIALS LIABILITY	7,342.00	10,666.74	4,403.00	15,000.00	0.00	15,000.00	15,000.00	0.00
48-05 WORKERS COMPENSATION	16,537.95	22,488.85	18,665.40	18,909.00	16,673.95	19,287.00	19,287.00	378.00
48-06 DEDUCTIBLE ON INSURANCE	663.00	0.00	2,193.68	5,000.00	0.00	5,000.00	5,000.00	0.00
.								
GOVERNMENTAL INSURANCES	121,594.48	133,201.05	126,755.87	160,743.00	126,728.76	165,562.00	165,562.00	4,819.00
RETIREMENT								
49-01 CITY RETIREMENT MATCH	44,680.15	48,297.44	56,544.21	55,250.00	61,719.39	72,800.00	72,800.00	17,550.00
City contribution to Hartford retirement or MePERS								
RETIREMENT	44,680.15	48,297.44	56,544.21	55,250.00	61,719.39	72,800.00	72,800.00	17,550.00
MEDICAL & DENTAL INSURANCE								
50-01 HEALTH INSURANCE PREM	143,133.18	139,974.79	125,524.06	165,369.00	160,059.61	197,436.00	185,076.00	19,707.00
100% ee, 50% dependent coverage. Plan change eff. 1/1/18 to PPO 500. 7% increase in CY 2020. Based on 14 ees.								
50-02 DENTAL INSURANCE PREM	7,234.00	7,232.35	7,082.64	8,076.00	8,712.85	9,204.00	8,676.00	600.00
100% ee, 50% dependent coverage. Based on 14 ees								
50-03 INCOME PROTECTION/STD	8,157.63	8,089.54	7,709.55	9,232.00	9,635.88	9,682.00	9,682.00	450.00
Short-term disability, 100%. Salary driven.								
50-04 LIFE - NO MEDICAL	457.80	439.20	354.00	408.00	328.20	180.00	180.00	-228.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 23 INSURANCE CONT'D								
50-05 STIPEND IN LIEU OF	15,877.06	17,915.22	14,895.36	8,753.00	12,096.36	9,919.00	9,919.00	1,166.00
EEs may opt to forego insurance and take 1/2 of the amount of the premium of single coverage. 1 ft & 1 pt for FY 2021								
50-06 FIRE FIGHTERS INSURANCE	510.00	680.00	680.00	680.00	680.00	680.00	680.00	0.00
$34 per FF. ADD benefits $5,000 each.								
50-07 VISION PLAN	546.49	762.12	738.27	831.00	911.62	1,128.00	1,068.00	237.00
50-08 HRA DEDUCTIBLES/FEES	0.00	0.00	6,808.00	6,958.00	1,098.00	8,672.00	8,672.00	1,714.00
MEDICAL & DENTAL INSURANCE	175,916.16	175,093.22	163,791.88	200,307.00	193,522.52	236,901.00	223,953.00	23,646.00
INSURANCE	342,190.79	356,591.71	347,091.96	416,300.00	381,970.67	475,263.00	462,315.00	46,015.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 30 POLICE DEPARTMENT								
FUELS								
15-01 GAS OIL LUBRICANTS	8,521.73	8,813.04	7,846.63	10,000.00	6,805.64	9,000.00	7,000.00	-3,000.00
FUELS	8,521.73	8,813.04	7,846.63	10,000.00	6,805.64	9,000.00	7,000.00	-3,000.00
MAINTENANCE								
20-01 EQUIPMENT MAINTENENCE	0.00	0.00	0.00	0.00	293.39	720.00	0.00	0.00
20-02 COMPUTER SUPPORT & MAINT.	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-06 VEHICLES UPKEEP	3,844.34	3,879.20	7,343.30	4,000.00	4,622.13	4,000.00	4,000.00	0.00
MAINTENANCE	3,891.84	3,879.20	7,343.30	4,000.00	4,915.52	4,720.00	4,000.00	0.00
MISCELLANEOUS								
25-01 EXPENSES	328.08	525.12	506.51	500.00	605.19	500.00	500.00	0.00
25-03 DUES	275.00	250.00	300.00	400.00	450.00	400.00	400.00	0.00
Harbor Master dues								
25-25 CELL PHONE STIPENDS	250.00	550.00	600.00	600.00	600.00	600.00	600.00	0.00
Chief								
MISCELLANEOUS	853.08	1,325.12	1,406.51	1,500.00	1,655.19	1,500.00	1,500.00	0.00
OFFICE EXPENSES								
30-02 PRINTING	129.80	261.60	113.76	200.00	216.60	300.00	200.00	0.00
30-04 OFFICE SUPPLIES	323.38	611.00	498.03	600.00	18.60	600.00	600.00	0.00
30-05 POSTAGE	200.00	200.00	200.00	250.00	250.00	250.00	250.00	0.00
30-11 COMPUTER SOFTWARE	0.00	39.99	0.00	100.00	259.98	300.00	100.00	0.00
30-21 COPIER SERVICE AGREEMENT	497.56	448.28	557.26	600.00	842.23	1,801.00	600.00	0.00
replace existing copier. to be shared w/CEO								
30-32 RECORDS MANAGEMENT SOFTWARE	0.00	0.00	0.00	3,250.00	3,150.00	3,250.00	3,250.00	0.00
Shift from 30-40-32								

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 30 POLICE DEPARTMENT CONT'D								
30-33 ELECTRONIC DOC MANAGER	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
policy management software + 16 users								
OFFICE EXPENSES	1,150.74	1,560.87	1,369.05	5,000.00	4,737.41	8,001.00	5,000.00	0.00
DEVELOPMENTAL								
31-01 TRAINING & TRAVEL EXPENSES	1,512.00	1,588.00	1,152.44	3,000.00	2,459.61	6,000.00	2,000.00	-1,000.00
31-02 ACADEMY TRAINING	0.00	0.00	2,500.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Increase in tuition								
31-03 HEALTH PROGRAM	0.00	55.00	0.00	100.00	0.00	500.00	100.00	0.00
new DOL requirement for hearing tests								
31-04 POLYGRAPH EXAMS	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
DEVELOPMENTAL	1,512.00	1,643.00	3,652.44	6,100.00	2,459.61	10,900.00	5,100.00	-1,000.00
SALARIES								
35-09 SALARY ADJUSTMENTS	0.00	0.00	0.00	5,200.00	4,173.63	5,200.00	4,160.00	-1,040.00
Adjustment to hourly pay rates (2020) Hourly pay rates have been factored in the salary lines (2021)								
35-19 CLERK	1,266.70	1,353.44	948.37	1,900.00	821.80	0.00	0.00	-1,900.00
Position split between front office and police department. Split discontinued in FY 2021								
35-20 CHIEF	63,325.12	63,418.56	63,465.98	74,740.04	78,084.11	67,095.00	67,095.00	-7,645.04
35-21 SERGEANT	21,159.10	6,039.37	48,540.55	47,507.00	49,933.08	49,483.00	49,483.00	1,976.00
35-22 OFFICER 1 Grotton	41,002.76	40,613.44	42,039.87	43,909.00	45,581.21	45,822.00	45,822.00	1,913.00
35-23 OFFICER 1 Clowes	38,857.84	36,263.09	39,185.10	43,909.00	45,602.31	45,822.00	45,822.00	1,913.00
35-24 OFFICER 1 Johnson	0.00	0.00	0.00	41,018.00	41,764.66	45,822.00	45,822.00	4,804.00
moved from 2 to 1 position								
35-25 RESERVES	33,658.00	34,390.25	26,753.00	25,000.00	13,894.50	25,000.00	25,000.00	0.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 30 POLICE DEPARTMENT CONT'D								
35-45 OFFICER 1	41,241.11	74,304.07	43,273.96	0.00	0.00	45,822.00	0.00	0.00
new position request								
35-53 PARKING ENFORCEMENT	3,180.00	3,402.00	132.00	6,000.00	120.00	6,000.00	0.00	-6,000.00
PT parking enforcement for Res & Water St.								
35-59 BONUS - SICK TIME	1,300.00	1,400.00	1,600.00	1,800.00	1,200.00	1,200.00	1,200.00	-600.00
Sick time bonus - Art. 13 GCEA based on max. of 500 hours								
35-60 BONUS - LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
Longevity bonus Art. 31 GCEA								
SALARIES	244,990.63	261,184.22	265,938.83	290,983.04	281,175.30	338,566.00	285,704.00	-5,279.04
OVERTIME								
36-01 WAGES FOR OVERTIME	10,930.14	13,855.42	27,053.14	23,000.00	28,943.87	23,000.00	23,000.00	0.00
OVERTIME	10,930.14	13,855.42	27,053.14	23,000.00	28,943.87	23,000.00	23,000.00	0.00
SUPPLIES								
40-03 SUBSCRIPTION,BOOKS LITERATURE	277.40	277.40	415.16	600.00	565.40	600.00	600.00	0.00
40-05 AMMUNITIONS	657.00	1,237.00	468.90	1,200.00	1,668.00	1,200.00	0.00	-1,200.00
40-06 BATTERIES & FILM	0.00	27.92	73.75	100.00	77.44	100.00	100.00	0.00
40-07 1ST AID KITS/CLEANING SUPPLIES	407.63	635.28	475.71	500.00	469.70	500.00	500.00	0.00
40-32 RECORDS MANAGEMENT	2,100.00	1,872.50	2,702.50	0.00	0.00	0.00	0.00	0.00
Shift to 30-30-32								
SUPPLIES	3,442.03	4,050.10	4,136.02	2,400.00	2,780.54	2,400.00	1,200.00	-1,200.00
EQUIPMENT								
42-01 FIREARMS	0.00	2,978.13	0.00	0.00	0.00	600.00	0.00	0.00
42-02 MISCELLANEOUS EQUIPMENT	0.00	1,974.53	508.75	0.00	598.80	0.00	0.00	0.00
42-03 MESSAGE TRAILER	0.00	15,050.00	0.00	0.00	0.00	0.00	0.00	0.00
42-04 TASER PROJECT	0.00	0.00	3,237.10	3,238.00	3,237.10	3,238.00	3,238.00	0.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 30 POLICE DEPARTMENT CONT'D								
42-05 GPS	0.00	0.00	210.26	400.00	76.43	500.00	0.00	-400.00
42-06 CRUISER LAPTOP	0.00	0.00	560.00	0.00	0.00	2,100.00	0.00	0.00
42-21 SOUND LEVEL METER	1,365.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	1,365.56	20,002.66	4,516.11	3,638.00	3,912.33	6,438.00	3,238.00	-400.00
VEHICLES								
45-01 TIRES	828.90	322.05	1,140.40	1,600.00	576.00	1,800.00	1,600.00	0.00
45-04 CRUISER LEASE	0.00	14,410.38	14,410.38	0.00	0.00	0.00	0.00	0.00
45-07 WIRELESS MOBILE CARD	432.10	519.89	520.44	1,200.00	700.92	1,200.00	1,200.00	0.00
Shift from misc. 30-25-01								
45-08 CELL PHONE	1,076.74	1,041.18	1,348.43	1,100.00	1,350.18	1,350.00	1,200.00	100.00
Shift from misc. 30-25-01								
VEHICLES	2,337.74	16,293.50	17,419.65	3,900.00	2,627.10	4,350.00	4,000.00	100.00
WEARING APPAREL								
51-01 UNIFORMS & SAFETY EQUIPMENT	2,110.50	4,211.43	1,861.62	5,000.00	2,219.04	5,000.00	4,000.00	-1,000.00
51-02 BULLET PROOF VESTS	0.00	754.67	0.00	700.00	0.00	700.00	700.00	0.00
51-03 ALLOWANCE	400.00	800.00	1,000.00	1,000.00	1,000.00	1,200.00	1,000.00	0.00
Art. 27 GCEA								
WEARING APPAREL	2,510.50	5,766.10	2,861.62	6,700.00	3,219.04	6,900.00	5,700.00	-1,000.00
POLICE DEPARTMENT	281,505.99	338,373.23	343,543.30	357,221.04	343,231.55	415,775.00	345,442.00	-11,779.04

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 31 SPECIAL DUTY								
SALARIES								
35-27 SPECIAL DUTY	3,746.82	5,092.32	7,558.64	3,000.00	4,945.91	3,000.00	3,000.00	0.00
Hockey games, parades, traffic detail. Offset by revenue account R 30-200								
SALARIES	3,746.82	5,092.32	7,558.64	3,000.00	4,945.91	3,000.00	3,000.00	0.00
SPECIAL DUTY	3,746.82	5,092.32	7,558.64	3,000.00	4,945.91	3,000.00	3,000.00	0.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 32 FIRE DEPARTMENT								
FUELS								
15-01 GAS OIL LUBRICANTS	1,093.19	1,134.16	1,330.37	1,500.00	982.33	1,500.00	1,500.00	0.00
FUELS	1,093.19	1,134.16	1,330.37	1,500.00	982.33	1,500.00	1,500.00	0.00
MAINTENANCE								
20-01 EQUIPMENT MAINTENENCE	5,835.60	4,622.17	2,587.35	4,000.00	5,434.67	4,500.00	3,500.00	-500.00
20-06 VEHICLES UPKEEP	5,382.06	6,311.02	6,785.84	7,000.00	7,471.49	7,000.00	7,000.00	0.00
20-15 BUILDING MAINT/REPAIRS	479.19	1,174.99	223.70	0.00	802.67	0.00	0.00	0.00
Shift to CIP buildings								
20-23 SCBA GEAR MAINT	0.00	0.00	1,334.00	1,000.00	400.00	1,000.00	1,000.00	0.00
MAINTENANCE	11,696.85	12,108.18	10,930.89	12,000.00	14,108.83	12,500.00	11,500.00	-500.00
MISCELLANEOUS								
25-01 EXPENSES	1,415.32	508.10	883.02	500.00	346.27	500.00	500.00	0.00
25-03 DUES	272.00	416.00	425.00	500.00	500.00	500.00	500.00	0.00
25-12 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	1,800.00	1,502.69	1,800.00	1,800.00	0.00
25-28 FIRE PREVENTION	0.00	0.00	0.00	200.00	190.94	200.00	0.00	-200.00
25-29 AWARDS	0.00	0.00	0.00	100.00	0.00	200.00	0.00	-100.00
25-30 HOSE REPLACEMENT	0.00	0.00	1,818.00	2,300.00	700.00	2,000.00	2,000.00	-300.00
MISCELLANEOUS	1,687.32	924.10	3,126.02	5,400.00	3,239.90	5,200.00	4,800.00	-600.00
OFFICE EXPENSES								
30-02 PRINTING	465.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-04 OFFICE SUPPLIES	3.50	582.00	993.14	500.00	368.61	500.00	500.00	0.00
30-32 RECORDS MANAGEMENT SOFTWARE	0.00	0.00	0.00	1,050.00	1,059.00	100.00	100.00	-950.00
OFFICE EXPENSES	469.47	582.00	993.14	1,550.00	1,427.61	600.00	600.00	-950.00
DEVELOPMENTAL								
31-01 TRAINING & TRAVEL EXPENSES	428.60	4,466.76	5,550.41	6,000.00	5,133.20	6,500.00	5,000.00	-1,000.00
31-03 HEALTH PROGRAM	309.00	146.00	356.96	400.00	252.00	400.00	400.00	0.00
DEVELOPMENTAL	737.60	4,612.76	5,907.37	6,400.00	5,385.20	6,900.00	5,400.00	-1,000.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 32 FIRE DEPARTMENT CONT'D								
SALARIES								
35-28 FIRE CHIEF	12,450.00	16,980.00	18,680.00	18,720.00	18,720.00	18,720.00	18,720.00	0.00
$20/18hrs @ 52 weeks								
35-34 CALLS/TRAINING	23,401.00	25,194.00	17,157.50	24,000.00	28,592.00	28,000.00	30,000.00	6,000.00
increase in min. wage to $12								
SALARIES	35,851.00	42,174.00	35,837.50	42,720.00	47,312.00	46,720.00	48,720.00	6,000.00
SUPPLIES								
40-06 BATTERIES & FILM	0.00	30.84	0.00	0.00	0.00	0.00	0.00	0.00
40-07 1ST AID KITS/CLEANING SUPPLIES	222.75	568.86	318.29	500.00	466.34	750.00	500.00	0.00
40-11 TOOLS & SUPPLIES	3,088.66	0.00	507.11	500.00	488.05	1,000.00	1,000.00	500.00
SUPPLIES	3,311.41	599.70	825.40	1,000.00	954.39	1,750.00	1,500.00	500.00
EQUIPMENT								
42-49 REPEATER	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00	2,350.00
42-52 PORTABLE RADIO	0.00	38.50	430.94	2,000.00	1,905.31	0.00	0.00	-2,000.00
42-53 HOSE- TESTING/MAINT	0.00	1,508.29	3,118.00	2,000.00	3,211.00	0.00	0.00	-2,000.00
42-54 MISC TOOLS	0.00	2,144.05	3,396.63	1,000.00	1,248.09	1,500.00	1,000.00	0.00
42-59 FIRE EXTINGUISHERS	0.00	0.00	136.50	500.00	237.00	500.00	500.00	0.00
EQUIPMENT	0.00	3,690.84	7,082.07	5,500.00	6,601.40	4,350.00	3,850.00	-1,650.00
WEARING APPAREL								
51-01 UNIFORMS & SAFETY EQUIPMENT	3,663.50	1,562.11	2,518.98	1,500.00	1,840.60	2,000.00	1,200.00	-300.00
51-03 ALLOWANCE	0.00	110.60	175.70	400.00	348.50	200.00	0.00	-400.00
Uniform allowance for the chief								
51-06 PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	4,015.29	1,500.00	1,187.20	1,500.00	1,500.00	0.00
WEARING APPAREL	3,663.50	1,672.71	6,709.97	3,400.00	3,376.30	3,700.00	2,700.00	-700.00
FIRE DEPARTMENT	58,510.34	67,498.45	72,742.73	79,470.00	83,387.96	83,220.00	80,570.00	1,100.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 33 WATER DISTRICT								
SPECIAL PROJECTS								
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTING OF EQUIPMENT								
52-01 HYDRANTS - (HWD)	125,394.00	120,846.00	141,278.50	161,711.00	161,711.00	164,000.00	164,000.00	2,289.00
52-07 HWD WATER OFF/ON FEES	256.00	192.00	0.00	400.00	0.00	400.00	400.00	0.00
52-12 PURCHASE/INSTALL OF NEW HYDRAN	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
Installation of new donated hydrant on Whitten Road.								
CONTRACTING OF EQUIPMENT	125,650.00	121,038.00	141,278.50	162,111.00	161,711.00	167,800.00	167,800.00	5,689.00
WATER DISTRICT	125,650.00	121,038.00	141,278.50	162,111.00	161,711.00	167,800.00	167,800.00	5,689.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 39 WINTER ROAD MAINTENANCE								
MAINTENANCE								
20-01 EQUIPMENT MAINTENENCE	4,775.40	6,474.20	6,392.20	5,000.00	5,166.81	5,000.00	5,000.00	0.00
MAINTENANCE	4,775.40	6,474.20	6,392.20	5,000.00	5,166.81	5,000.00	5,000.00	0.00
OVERTIME								
36-01 WAGES FOR OVERTIME	8,349.84	9,136.41	11,402.82	12,000.00	7,729.54	12,000.00	12,000.00	0.00
OVERTIME	8,349.84	9,136.41	11,402.82	12,000.00	7,729.54	12,000.00	12,000.00	0.00
SUPPLIES								
40-11 TOOLS & SUPPLIES	1,696.79	3,438.15	2,993.38	3,000.00	2,308.03	3,000.00	3,000.00	0.00
40-22 PLOW PARTS	2,981.13	5,026.23	5,616.83	5,000.00	4,956.13	5,000.00	4,000.00	-1,000.00
Blades, cutting edges, tools, etc.								
SUPPLIES	4,677.92	8,464.38	8,610.21	8,000.00	7,264.16	8,000.00	7,000.00	-1,000.00
EQUIPMENT								
42-02 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	11,000.00	5,148.45	0.00	0.00	-11,000.00
Snow removal equipment								
EQUIPMENT	0.00	0.00	0.00	11,000.00	5,148.45	0.00	0.00	-11,000.00
CONTRACTING OF EQUIPMENT								
52-03 EQUIPMENT & VEHICLES	10,175.00	7,280.00	2,630.00	10,000.00	4,416.58	10,000.00	10,000.00	0.00
Outside contractors used for City snow removal								
CONTRACTING OF EQUIPMENT	10,175.00	7,280.00	2,630.00	10,000.00	4,416.58	10,000.00	10,000.00	0.00
AGGREGATES								
54-01 SALT & CALCIUM CHLORIDE	25,909.69	31,018.91	32,845.35	33,000.00	26,859.93	33,000.00	33,000.00	0.00
54-02 WINTER SAND FOR STREET	2,290.00	14,996.10	14,726.44	15,000.00	7,285.00	15,000.00	15,000.00	0.00
AGGREGATES	28,199.69	46,015.01	47,571.79	48,000.00	34,144.93	48,000.00	48,000.00	0.00
WINTER ROAD MAINTENANCE	56,177.85	77,370.00	76,607.02	94,000.00	63,870.47	83,000.00	82,000.00	-12,000.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 40 PUBLIC WORKS								
STORMWATER								
03-06 CATCH BASINS	0.00	0.00	0.00	4,000.00	578.82	4,000.00	4,000.00	0.00
Shift from 40-52-06								
03-12 CULVERTS	0.00	0.00	0.00	4,500.00	1,953.50	4,500.00	4,500.00	0.00
Shift from 40-40-12								
STORMWATER	0.00	0.00	0.00	8,500.00	2,532.32	8,500.00	8,500.00	0.00
FUELS								
15-01 GAS OIL LUBRICANTS	15,740.83	26,827.53	25,734.50	30,000.00	20,669.82	30,000.00	30,000.00	0.00
FUELS	15,740.83	26,827.53	25,734.50	30,000.00	20,669.82	30,000.00	30,000.00	0.00
MAINTENANCE								
20-01 EQUIPMENT MAINTENENCE	3,840.76	5,299.18	7,240.56	7,000.00	6,953.29	7,000.00	7,000.00	0.00
20-06 VEHICLES UPKEEP	5,725.55	2,571.25	6,220.94	6,000.00	8,148.32	6,000.00	6,000.00	0.00
20-07 SWEEPER UPKEEP	1,222.78	2,470.31	5,378.52	5,000.00	8,878.12	5,000.00	5,000.00	0.00
20-09 DOCK MAINTENANCE	824.69	675.41	1,014.93	1,200.00	0.00	1,500.00	1,500.00	300.00
increase from last FY for removal/install								
20-15 BUILDING MAINT/REPAIRS	3,595.69	1,795.66	0.00	0.00	0.00	0.00	0.00	0.00
Shift to CIP bucket 90								
MAINTENANCE	15,209.47	12,811.81	19,854.95	19,200.00	23,979.73	19,500.00	19,500.00	300.00
MISCELLANEOUS								
25-01 EXPENSES	206.78	261.51	628.66	750.00	306.74	750.00	750.00	0.00
25-03 DUES	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00
Maine Chapter American Public Works Association, Maine Local Roads								
25-25 CELL PHONE STIPENDS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00
Art. 27 GCEA								
MISCELLANEOUS	806.78	861.51	1,228.66	1,590.00	906.74	1,590.00	1,590.00	0.00
OFFICE EXPENSES								

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 40 PUBLIC WORKS CONT'D								
30-02 PRINTING	0.00	43.99	0.00	100.00	33.50	100.00	100.00	0.00
30-03 ADVERTISING	0.00	24.00	0.00	200.00	0.00	200.00	200.00	0.00
30-04 OFFICE SUPPLIES	767.58	1,084.58	1,342.52	800.00	632.26	800.00	800.00	0.00
OFFICE EXPENSES	767.58	1,152.57	1,342.52	1,100.00	665.76	1,100.00	1,100.00	0.00
DEVELOPMENTAL								
31-01 TRAINING & TRAVEL EXPENSES	160.00	263.00	247.56	1,000.00	20.00	1,000.00	1,000.00	0.00
DEVELOPMENTAL	160.00	263.00	247.56	1,000.00	20.00	1,000.00	1,000.00	0.00
SALARIES								
35-35 FOREMAN	52,507.36	52,891.76	52,652.52	52,374.00	54,620.69	53,435.00	53,435.00	1,061.00
35-36 PW 1	36,537.76	37,101.60	6,827.65	37,794.00	38,559.57	38,542.00	38,542.00	748.00
35-37 PW 2	36,683.11	36,896.44	37,547.31	37,794.00	38,069.94	38,542.00	38,542.00	748.00
35-41 PW 3	13,768.44	30,035.57	61,190.10	37,794.00	38,562.91	38,542.00	38,542.00	748.00
35-52 SAFETY OFFICER	2,120.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	0.00
35-59 BONUS - SICK TIME	300.00	400.00	400.00	700.00	500.00	700.00	700.00	0.00
Sick time bonus - Art. 13 GCEA based on max. of 500 hours								
35-60 BONUS - LONGEVITY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity bonus Art. 31 GCEA								
SALARIES	142,916.67	159,405.37	160,697.58	168,536.00	172,393.11	171,841.00	171,841.00	3,305.00
OVERTIME								
36-01 WAGES FOR OVERTIME	2,190.43	2,004.36	3,082.76	4,000.00	4,185.95	4,000.00	4,000.00	0.00
OVERTIME	2,190.43	2,004.36	3,082.76	4,000.00	4,185.95	4,000.00	4,000.00	0.00
SUPPLIES								
40-11 TOOLS & SUPPLIES	6,783.26	6,876.40	7,826.61	7,000.00	6,901.50	7,000.00	7,000.00	0.00
40-12 CULVERTS	169.80	19,760.00	3,889.60	0.00	0.00	0.00	0.00	0.00
Shift to 40-03-12								
40-13 CROSS-WALK SIGNS	922.25	0.00	710.00	1,000.00	1,107.80	1,000.00	1,000.00	0.00
40-14 CROSSWALK PAINT	492.00	1,079.87	1,146.85	1,200.00	173.63	1,200.00	1,200.00	0.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 40 PUBLIC WORKS CONT'D								
40-15 SIGN MATERIALS	1,332.22	1,489.94	1,333.03	1,500.00	1,276.00	1,500.00	1,500.00	0.00
SUPPLIES	9,699.53	29,206.21	14,906.09	10,700.00	9,458.93	10,700.00	10,700.00	0.00
EQUIPMENT								
42-07 STEAM/WEED MACHINE	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Hallowell's portion of the purchase, to be shared w/Gardiner								
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
VEHICLES								
45-01 TIRES	1,122.51	3,086.89	1,374.30	3,000.00	2,852.31	3,000.00	3,000.00	0.00
45-03 LOADER MAINTENANCE	2,395.36	7,494.34	2,542.28	2,000.00	0.00	0.00	0.00	-2,000.00
VEHICLES	3,517.87	10,581.23	3,916.58	5,000.00	2,852.31	3,000.00	3,000.00	-2,000.00
WEARING APPAREL								
51-01 UNIFORMS & SAFETY EQUIPMENT	596.42	744.48	3,707.60	2,500.00	3,897.67	2,500.00	2,500.00	0.00
51-03 ALLOWANCE	1,024.99	1,766.79	297.81	600.00	402.22	600.00	600.00	0.00
Art. 27 GCEA. Shift funds from 40-51-01. Work boots 4 @ $150								
WEARING APPAREL	1,621.41	2,511.27	4,005.41	3,100.00	4,299.89	3,100.00	3,100.00	0.00
CONTRACTING OF EQUIPMENT								
52-03 EQUIPMENT & VEHICLES	7,805.00	6,491.00	5,464.00	6,000.00	3,825.00	7,000.00	7,000.00	1,000.00
52-05 GRANITE HILL CATCH BASINS	8,334.99	9,854.25	9,176.39	10,410.00	7,475.80	10,410.00	10,410.00	0.00
Per agreement dated 9/28/99 by & between the City of Hallowell & Augusta Sanitary District.								
52-06 CATCH BASINS - HALLOWELL	277.05	395.28	1,888.76	0.00	0.00	0.00	0.00	0.00
Shift to 40-03-06								
52-09 ROADSIDE MOWING	1,400.00	1,500.00	1,500.00	2,000.00	3,200.00	3,400.00	3,400.00	1,400.00
CONTRACTING OF EQUIPMENT	17,817.04	18,240.53	18,029.15	18,410.00	14,500.80	20,810.00	20,810.00	2,400.00
AGGREGATES								

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 40 PUBLIC WORKS CONT'D								
54-03 SAND/LOAM/RECLAIM	2,303.27	2,444.95	3,402.20	4,000.00	3,663.50	4,000.00	4,000.00	0.00
54-04 COLD PATCH/HOT MIX	940.80	1,228.78	2,154.64	2,500.00	1,979.50	2,500.00	2,500.00	0.00
54-06 PAVING & IMPROVEMNTS OF STREET	1,471.57	750.00	1,200.00	2,500.00	1,551.79	2,500.00	2,500.00	0.00
AGGREGATES	4,715.64	4,423.73	6,756.84	9,000.00	7,194.79	9,000.00	9,000.00	0.00
FEES								
55-18 ROAD OPENING REIMB 75%	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
Reimbursement of 75%. Shift from CEO 16-55-18								
FEES	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
PARK MAINTENANCE								
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	215,163.25	268,289.12	259,802.60	280,936.00	263,660.15	294,941.00	284,941.00	4,005.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 41 COMMUNICATIONS								
PHONES & RADIOS								
53-01 ALL PHONE LINES	574.60	609.99	706.74	5,000.00	4,751.92	5,000.00	5,000.00	0.00
Phone lines in City Hall, PD, CEO, Assessors, 2 fax machines, elevator								
53-02 CONSOLIDATED COMMUNICATIONS	574.58	609.96	706.75	0.00	0.00	0.00	840.00	840.00
Shift to 53-01								
53-03 623-3131 PD MAIN LINE	672.17	794.56	730.05	840.00	854.24	840.00	840.00	0.00
53-04 622-9710 PD EXTRA LINE	574.60	609.96	706.73	0.00	0.00	0.00	0.00	0.00
Shift to 53-01								
53-05 620-9006 CITY HALL EXTRA LINE	574.59	609.95	706.73	0.00	0.00	0.00	0.00	0.00
Shift to 53-01								
53-06 623-2860 FD PHONE/INTERNET	956.00	1,067.81	3,752.96	3,180.00	3,258.40	3,180.00	3,180.00	0.00
Internet service, 3 phone lines								
53-07 622-3993-PW PHONE/INTERNET	989.02	981.39	992.16	1,020.00	1,009.73	1,080.00	1,080.00	60.00
53-10 REPAIRS TO RADIOS AND PORTABLE	0.00	480.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
53-12 DISPATCH SERVICES	29,337.61	29,504.28	31,904.28	35,000.00	31,643.00	32,412.00	32,412.00	-2,588.00
Augusta. split in fy 2021 to differentiate btwn the 2 services								
53-13 STATE OF MAINE DPS	574.59	609.97	706.78	0.00	0.00	3,500.00	530.00	530.00
shift to 53-01								
53-16 621-8317 CITY HALL FAX	574.55	609.96	706.77	0.00	0.00	0.00	0.00	0.00
Shift to 53-01								
53-17 ELEVATOR PHONE LINE	574.59	560.77	706.77	0.00	0.00	0.00	0.00	0.00
Shift to 53-01								
53-18 INTERNET	1,639.16	1,559.41	2,231.28	2,220.00	2,220.00	2,220.00	2,220.00	0.00
City Hall								

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 41 COMMUNICATIONS CONT'D								
53-19 PHONE LINE FOR ALARM SYSTEM	657.42	659.38	414.88	0.00	0.00	0.00	0.00	0.00
Alarm system for Hubbard museum. Discontinued in 2019								
53-20 SECURITY SYSTEM	252.00	252.00	126.00	0.00	0.00	0.00	0.00	0.00
Hubbard museum. Discontinued in 2019								
53-21 CITY HALL ALARM SYSTEM	0.00	0.00	0.00	612.00	384.00	612.00	612.00	0.00
City Hall alarm system								
53-24 PANIC BUTTONS	0.00	0.00	0.00	276.00	0.00	276.00	276.00	0.00
53-25 ALARM SYSTEM - NEW FS	0.00	0.00	816.00	1,000.00	408.00	1,000.00	1,000.00	0.00
53-26 ON-LINE MEETINGS SERVICE	0.00	0.00	0.00	0.00	262.40	200.00	200.00	200.00
PHONES & RADIOS	38,525.48	39,519.39	45,914.88	50,148.00	44,791.69	51,320.00	49,190.00	-958.00
COMMUNICATIONS	38,525.48	39,519.39	45,914.88	50,148.00	44,791.69	51,320.00	49,190.00	-958.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 42 CEMETERY DEPARTMENT								
PROJECTS								
10-23 MISC CEMETERY PROJECTS	2,486.50	955.00	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00
PROJECTS	2,486.50	955.00	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00
FUELS								
15-01 GAS OIL LUBRICANTS	1,160.22	840.13	1,201.49	1,200.00	1,005.71	1,200.00	1,200.00	0.00
FUELS	1,160.22	840.13	1,201.49	1,200.00	1,005.71	1,200.00	1,200.00	0.00
MAINTENANCE								
20-01 EQUIPMENT MAINTENENCE	469.88	539.06	1,108.02	1,500.00	389.19	1,500.00	1,500.00	0.00
20-05 MAPS UPKEEP	0.00	6.00	68.50	500.00	9.50	500.00	500.00	0.00
20-10 FOUNTAIN REPAIRS	0.00	335.00	0.00	500.00	0.00	500.00	500.00	0.00
MAINTENANCE	469.88	880.06	1,176.52	2,500.00	398.69	2,500.00	2,500.00	0.00
MISCELLANEOUS								
25-01 EXPENSES	217.34	140.70	0.00	600.00	17.98	600.00	600.00	0.00
MISCELLANEOUS	217.34	140.70	0.00	600.00	17.98	600.00	600.00	0.00
SALARIES								
35-04 PART TIME/TEMP	0.00	0.00	0.00	0.00	90.00	1,000.00	500.00	500.00
35-39 SUPERINTENDENT OF CEMETERY	15,679.31	14,022.75	14,526.70	16,474.00	13,846.50	16,804.00	16,804.00	330.00
Based on 40 hrs. @ 28 wks.								
SALARIES	15,679.31	14,022.75	14,526.70	16,474.00	13,936.50	17,804.00	17,304.00	830.00
OVERTIME								
36-01 WAGES FOR OVERTIME	613.32	582.44	865.38	750.00	316.29	750.00	750.00	0.00
OVERTIME	613.32	582.44	865.38	750.00	316.29	750.00	750.00	0.00
SUPPLIES								
40-11 TOOLS & SUPPLIES	407.69	741.38	593.80	1,000.00	458.05	1,000.00	1,000.00	0.00
40-16 GRAVE MARKING FLAGS	0.00	250.00	500.00	500.00	0.00	500.00	500.00	0.00
SUPPLIES	407.69	991.38	1,093.80	1,500.00	458.05	1,500.00	1,500.00	0.00
EQUIPMENT								
42-20 MOWERS	0.00	0.00	0.00	0.00	4,499.99	0.00	0.00	0.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 42 CEMETERY DEPARTMENT CONT'D								
42-25 TRIMMERS	1,444.79	719.90	1,379.94	1,750.00	1,630.50	1,800.00	1,800.00	50.00
42-35 DUMPSTER	210.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	1,655.37	719.90	1,379.94	1,750.00	6,130.49	1,800.00	1,800.00	50.00
WEARING APPAREL								
51-01 UNIFORMS & SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	12.77	100.00	100.00	100.00
(new) safety goggles, gloves, safety vest								
WEARING APPAREL	0.00	0.00	0.00	0.00	12.77	100.00	100.00	100.00
CONTRACTING OF EQUIPMENT								
52-53 TOILET RENTALS	392.00	335.00	500.00	1,000.00	400.00	1,000.00	1,000.00	0.00
CONTRACTING OF EQUIPMENT	392.00	335.00	500.00	1,000.00	400.00	1,000.00	1,000.00	0.00
CEMETERY DEPARTMENT	23,081.63	19,467.36	20,743.83	26,774.00	22,676.48	28,254.00	26,754.00	-20.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 50 RECYCLING								
MAINTENANCE								
20-15 BUILDING MAINT/REPAIRS	275.00	112.14	0.00	300.00	68.00	300.00	300.00	0.00
North Bay								
MAINTENANCE	275.00	112.14	0.00	300.00	68.00	300.00	300.00	0.00
DEVELOPMENTAL								
DEVELOPMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEES								
55-01 PER CAPITA CONTRACT	23,810.00	17,857.50	23,810.00	23,810.00	23,810.00	23,810.00	23,810.00	0.00
To the City of Augusta for use of Hatch Hill								
55-02 RECYCLING	2,795.00	3,084.24	4,229.25	3,900.00	2,620.00	3,900.00	3,900.00	0.00
Riverside Disposal monthly fees for the pick up of recyclables								
55-11 BULKY WASTE DISPOSAL	1,700.25	1,966.79	2,284.23	3,000.00	1,660.00	3,000.00	3,000.00	0.00
55-12 HOUSEHOLD HAZARDOUS	376.01	1,816.38	2,424.00	3,000.00	1,457.31	3,000.00	3,000.00	0.00
Also includes hazardous waste collection fees								
55-13 WOOD WASTE	194.00	151.00	156.00	200.00	161.00	200.00	200.00	0.00
FEES	28,875.26	24,875.91	32,903.48	33,910.00	29,708.31	33,910.00	33,910.00	0.00
ASSESSED FEES								
61-16 STATE OF MAINE ANNUAL FEE	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
ASSESSED FEES	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
RECYCLING	29,150.26	24,988.05	32,903.48	34,310.00	29,776.31	34,310.00	34,310.00	0.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 51 CITY PARKS								
CONTRACTING OF EQUIPMENT								
52-53 TOILET RENTALS	1,446.00	1,993.74	5,450.00	6,300.00	2,200.00	6,300.00	6,300.00	0.00
CONTRACTING OF EQUIPMENT	1,446.00	1,993.74	5,450.00	6,300.00	2,200.00	6,300.00	6,300.00	0.00
PARK MAINTENANCE								
58-01 VAUGHAN FIELD	452.71	1,580.02	1,311.89	2,000.00	2,399.05	2,000.00	1,500.00	-500.00
58-02 GRANITE CITY PARK	2,477.93	2,678.65	1,973.65	2,000.00	1,999.87	2,000.00	1,500.00	-500.00
58-03 RES AREA	931.34	488.95	218.77	2,000.00	1,972.18	2,000.00	1,500.00	-500.00
58-04 RES BOUNDARY SURVEY	0.00	0.00	15,167.90	6,500.00	3,550.00	3,000.00	3,000.00	-3,500.00
Res boundary survey								
PARK MAINTENANCE	3,861.98	4,747.62	18,672.21	12,500.00	9,921.10	9,000.00	7,500.00	-5,000.00
CITY PARKS	5,307.98	6,741.36	24,122.21	18,800.00	12,121.10	15,300.00	13,800.00	-5,000.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 60 FORESTRY								
SPECIAL PROJECTS								
05-04 MANAGEMENT STUDY	0.00	0.00	0.00	328.00	15.00	328.00	328.00	0.00
05-14 GRANT $$ REC'D FOR FOREST MGMT	960.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	960.82	0.00	0.00	328.00	15.00	328.00	328.00	0.00
MAINTENANCE								
20-12 CITY TREE REMOVAL	0.00	0.00	8,226.93	5,000.00	5,615.00	5,000.00	5,000.00	0.00
20-14 MAINE FOREST GRANT	1,619.00	596.74	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
20-20 TRAILS/CONSTRUCTION	0.00	0.00	0.00	0.00	170.29	0.00	0.00	0.00
Trail signs & kiosk. Res boundary survey								
MAINTENANCE	1,619.00	596.74	8,226.93	6,000.00	5,785.29	6,000.00	6,000.00	0.00
FORESTRY	2,579.82	596.74	8,226.93	6,328.00	5,800.29	6,328.00	6,328.00	0.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 61 CONSERVATION								
MAINTENANCE								
20-20 TRAILS/CONSTRUCTION	622.06	1,158.00	214.80	2,621.00	1,662.71	2,621.00	2,621.00	0.00
20-22 STEWARDSHIP	0.00	185.00	304.60	1,000.00	0.00	1,000.00	1,000.00	0.00
KLT dues to come from this line								
MAINTENANCE	622.06	1,343.00	519.40	3,621.00	1,662.71	3,621.00	3,621.00	0.00
MISCELLANEOUS								
25-03 DUES	125.00	15.00	125.00	165.00	375.00	165.00	165.00	0.00
25-09 PLANNING	0.00	302.76	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	125.00	317.76	125.00	165.00	375.00	165.00	165.00	0.00
DEVELOPMENTAL								
DEVELOPMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSERVATION	747.06	1,660.76	644.40	3,786.00	2,037.71	3,786.00	3,786.00	0.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 62 RECREATION								
OFFICE EXPENSES								
30-05 POSTAGE	150.00	100.00	100.00	100.00	0.00	100.00	0.00	-100.00
Shift from 62-40-01								
OFFICE EXPENSES	150.00	100.00	100.00	100.00	0.00	100.00	0.00	-100.00
DEVELOPMENTAL								
31-07 1ST AID TRAINING	226.63	500.00	200.00	250.00	0.00	350.00	0.00	-250.00
31-08 LUNCH PROGRAM EXPENSES	709.81	3,547.04	2,530.13	2,750.00	672.30	2,200.00	0.00	-2,750.00
31-09 ACTIVITIES EXPENSES	839.22	784.53	1,805.51	1,000.00	1,491.22	2,000.00	0.00	-1,000.00
DEVELOPMENTAL	1,775.66	4,831.57	4,535.64	4,000.00	2,163.52	4,550.00	0.00	-4,000.00
SALARIES								
35-75 SUMMER REC	32,162.97	33,381.97	35,977.58	37,600.00	38,427.31	38,600.00	0.00	-37,600.00
minimum wage increase								
SALARIES	32,162.97	33,381.97	35,977.58	37,600.00	38,427.31	38,600.00	0.00	-37,600.00
SUPPLIES								
40-25 ALL MISC SUPPLIES	392.49	847.61	748.86	1,000.00	189.00	1,050.00	0.00	-1,000.00
SUPPLIES	392.49	847.61	748.86	1,000.00	189.00	1,050.00	0.00	-1,000.00
EQUIPMENT								
42-19 SUMMER REC	200.78	295.69	256.30	800.00	661.13	500.00	0.00	-800.00
EQUIPMENT	200.78	295.69	256.30	800.00	661.13	500.00	0.00	-800.00
CONTRACTING OF EQUIPMENT								
52-11 BUS TRANSPORTATION	330.00	420.00	490.00	500.00	600.00	700.00	0.00	-500.00
CONTRACTING OF EQUIPMENT	330.00	420.00	490.00	500.00	600.00	700.00	0.00	-500.00
RECREATION	35,011.90	39,876.84	42,108.38	44,000.00	42,040.96	45,500.00	0.00	-44,000.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 70 UTILITIES								
FUELS								
15-02 HEATING CITY HALL	6,667.81	5,009.17	6,776.64	7,500.00	4,347.88	6,500.00	6,500.00	-1,000.00
15-03 HEATING OLD FIRE STATION	5,565.16	8,779.67	6,699.51	6,000.00	5,415.72	6,000.00	6,000.00	0.00
15-04 HEATING PW	4,227.79	5,831.56	6,231.87	6,500.00	4,569.01	6,500.00	6,500.00	0.00
15-05 HEAT NEW FIRE STATION	0.00	3,345.43	3,218.05	4,000.00	2,413.72	4,000.00	4,000.00	0.00
FUELS	16,460.76	22,965.83	22,926.07	24,000.00	16,746.33	23,000.00	23,000.00	-1,000.00
ELECTRICITY, WATER & SEWER								
56-01 REPAIRS TO ST. LIGHTS	955.30	7,249.00	0.00	5,000.00	5,181.00	5,000.00	5,000.00	0.00
56-02 ELECTRIC - CITY HALL	3,220.14	5,936.66	6,465.45	6,700.00	7,022.55	6,700.00	6,700.00	0.00
56-03 ELECTRIC - OLD FIRE STATION	752.08	1,359.54	867.15	1,100.00	1,001.76	1,100.00	1,100.00	0.00
56-04 ELECTRIC - APARTMENT @ FD	465.54	829.10	277.49	500.00	290.39	500.00	500.00	0.00
Also food bank and 3 street lights in back parking lot								
56-05 ELECTRIC - HIGHWAY DEPT.	1,857.22	1,739.15	1,966.71	1,900.00	1,684.86	1,900.00	1,900.00	0.00
56-06 ELECTRIC - CEMETERY	263.72	239.97	267.01	325.00	246.41	325.00	325.00	0.00
56-07 ELECTRIC - STREET LIGHTS	40,901.99	41,620.85	42,746.10	27,000.00	31,188.91	30,000.00	10,000.00	-17,000.00
All street & traffic lights. Combined 56-08 & 56-16 into this line.								
56-10 WATER/SEWER CITY HALL	1,634.50	2,166.40	2,854.20	2,000.00	2,277.48	2,100.00	2,100.00	100.00
56-11 WATER/SEWER OLD FIRE STATION	364.94	358.98	368.60	500.00	425.32	550.00	550.00	50.00
56-12 WATER/SEWER HIGHWAY	456.08	432.76	455.40	845.00	496.30	845.00	845.00	0.00
56-13 WATER/SEWER CEMETERY	213.05	119.87	165.22	338.00	258.80	338.00	338.00	0.00
56-14 WATER/SEWER/RECREATION AREA	381.39	608.77	422.23	975.00	808.54	1,000.00	1,000.00	25.00
56-17 RADIO TOWER- HIGH STREET	273.66	92.99	217.57	300.00	436.33	375.00	375.00	75.00
56-18 DR HUBBARD MUSEUM	172.88	208.41	122.30	0.00	0.00	0.00	0.00	0.00
Discontinued in 2019								

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 70 UTILITIES CONT'D								
56-19 WATERFRONT PARK H20	0.00	1,418.16	159.12	500.00	577.87	500.00	500.00	0.00
56-20 VAUGHAN FIELD H20	0.00	0.00	125.00	228.00	185.13	228.00	228.00	0.00
56-21 ELECTRIC -NEW FIRE STATION	0.00	0.00	2,652.82	2,000.00	3,176.27	3,500.00	3,500.00	1,500.00
56-22 WATER/SEWER NEW FIRE STATION	0.00	116.22	632.32	1,000.00	1,250.77	2,000.00	2,000.00	1,000.00
56-23 SPRINKLERS - NEW FS	0.00	0.00	770.73	815.00	116.65	815.00	815.00	0.00
ELECTRICITY, WATER & SEWER	51,912.49	64,496.83	61,535.42	52,026.00	56,625.34	57,776.00	37,776.00	-14,250.00
UTILITIES	68,373.25	87,462.66	84,461.49	76,026.00	73,371.67	80,776.00	60,776.00	-15,250.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 80 GENERAL ASST								
MISCELLANEOUS								
25-03 DUES	0.00	0.00	60.00	80.00	80.00	80.00	80.00	0.00
MISCELLANEOUS	0.00	0.00	60.00	80.00	80.00	80.00	80.00	0.00
DEVELOPMENTAL								
31-01 TRAINING & TRAVEL EXPENSES	125.00	60.00	165.56	200.00	0.00	200.00	200.00	0.00
DEVELOPMENTAL	125.00	60.00	165.56	200.00	0.00	200.00	200.00	0.00
SUPPLIES								
40-23 FORMS	0.00	0.00	0.00	100.00	0.00	50.00	50.00	-50.00
SUPPLIES	0.00	0.00	0.00	100.00	0.00	50.00	50.00	-50.00
WELFARE ASSISTANCE								
57-01 CITY POOR INVOICE PAYMENTS	17,023.70	3,499.62	9,377.40	8,000.00	11,484.89	8,000.00	16,000.00	8,000.00
WELFARE ASSISTANCE	17,023.70	3,499.62	9,377.40	8,000.00	11,484.89	8,000.00	16,000.00	8,000.00
GENERAL ASST	17,148.70	3,559.62	9,602.96	8,380.00	11,564.89	8,330.00	16,330.00	7,950.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 81 HEALTH								
FEES								
55-03 UNPAID BILLS	8,808.70	11,111.20	4,036.14	9,500.00	5,516.30	9,500.00	9,500.00	0.00
Due to Augusta for non-payment/uncollected bills								
55-04 AMBULANCE PER CAPITA FEES	21,429.00	22,024.26	26,786.30	22,000.00	21,428.78	26,000.00	26,000.00	4,000.00
Per capita increased to $13								
FEES	30,237.70	33,135.46	30,822.44	31,500.00	26,945.08	35,500.00	35,500.00	4,000.00
HEALTH	30,237.70	33,135.46	30,822.44	31,500.00	26,945.08	35,500.00	35,500.00	4,000.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 85 HUBBARD FREE LIBRARY								
DONATIONS								
60-02 LIBRARY QUARTERLY PAYMENTS	0.00	0.00	0.00	0.00	0.00	68,040.00	42,000.00	42,000.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	68,040.00	42,000.00	42,000.00
HUBBARD FREE LIBRARY	0.00	0.00	0.00	0.00	0.00	68,040.00	42,000.00	42,000.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 86 PROFESSIONAL ASSESSMENTS								
DONATIONS								
60-33 VISION HALLOWELL	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
DONATIONS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
ASSESSED FEES								
61-01 MAINE MUNICIPAL ASSOC. DUES	3,225.00	3,242.00	3,322.00	3,322.00	3,410.00	3,512.00	3,512.00	190.00
61-02 KENNEBEC VALLEY HUMAN SOCIETY	3,785.80	3,785.80	3,785.80	3,786.00	3,785.80	4,147.00	4,147.00	361.00
61-04 CHAMBER OF COMMERCE	0.00	0.00	0.00	500.00	456.00	500.00	500.00	0.00
61-05 KEN.VALLEY COUNCIL OF GOV'NMNT	3,949.00	0.00	0.00	0.00	0.00	4,015.00	3,949.00	3,949.00
61-06 COMMUNITY GARDENS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
61-08 GROWSMART MAINE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
61-09 ENGINEERING/SURVEY - LANDMARK	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
61-10 BUILD MAINE	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00
61-13 COMP PLAN	0.00	0.00	0.00	30,000.00	21,485.81	39,000.00	39,000.00	9,000.00
61-17 LIBRARY CONSULTANT	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-5,000.00
61-18 OUTSIDE AUDIT	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-5,000.00
61-19 FLOOD GAUGE	0.00	0.00	0.00	2,925.00	2,925.00	2,925.00	2,925.00	0.00
61-20 FIRE VEHICLE ASSESSMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00
ASSESSED FEES	11,059.80	8,547.80	7,207.80	53,633.00	35,162.61	54,699.00	54,633.00	1,000.00
PROFESSIONAL ASSESSMENTS	11,059.80	8,547.80	7,207.80	56,133.00	37,662.61	57,199.00	57,133.00	1,000.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 87 COMMUNITY SERVICES								
DONATIONS								
60-02 LIBRARY QUARTERLY PAYMENTS	27,000.00	27,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00	-42,000.00
shift to 85-60-02								
60-03 COMMUNITY DINNERS	302.34	450.07	69.53	600.00	526.27	625.00	0.00	-600.00
60-04 OLD HALLOWELL DAY	2,351.00	2,351.00	0.00	2,404.00	2,479.80	2,500.00	0.00	-2,404.00
60-05 HOLIDAY LITES	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Christmas lites for City Hall								
60-06 CHILDRENS HOLIDAY PARTY	698.97	727.44	715.73	800.00	778.15	800.00	0.00	-800.00
60-07 SUMMER CONCERT SERIES	5,476.00	5,500.00	0.00	5,500.00	4,869.00	5,500.00	2,750.00	-2,750.00
ROTR 10 concerts.								
60-08 KVCAP	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
60-09 SPECTRUM GENERATIONS	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
60-12 FAMILY VIOLENCE PROJECT	500.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
60-14 KV HOSPICE VOLUNTEERS	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
60-15 HOLIDAY GARLAND FOR DOWNTOWN	1,302.72	1,446.28	1,614.46	1,750.00	1,521.36	1,750.00	1,750.00	0.00
60-16 CHILDRENS' CENTER	0.00	0.00	0.00	0.00	0.00	1,183.00	0.00	0.00
60-17 HALLOWELL BOARD OF TRADE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-20 SEXUAL ASSAULT CRISIS SVC	500.00	500.00	500.00	833.00	833.00	833.00	833.00	0.00
60-21 RAIL TRAIL	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,500.00	4,500.00	500.00
Agreement with the City of Augusta.								
60-23 HARLOW GALLERY	2,000.00	3,000.00	3,000.00	4,000.00	4,000.00	5,000.00	4,000.00	0.00
60-24 LUTHIERS WEEKEND	0.00	0.00	0.00	1,500.00	1,500.00	2,000.00	0.00	-1,500.00
60-25 HEALTH EQUITY ALLIANCE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
60-28 HALLOWELL PRIDE ALLIANCE	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
60-30 MAINE COUNCIL ON AGING	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00
60-32 AARP/AGE FRIENDLY	0.00	0.00	0.00	1,000.00	800.00	1,000.00	1,000.00	0.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 87 COMMUNITY SERVICES CONT'D								
60-35 BICENTENNIAL	0.00	0.00	0.00	3,000.00	2,980.00	5,000.00	400.00	-2,600.00
60-37 HALLOWELL'S HISTORY MURAL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
60-38 GROW SMART MAINE	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
60-39 GRANITE SYMPOSIUM	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
DONATIONS	47,631.03	45,974.79	49,149.72	72,087.00	70,787.58	41,491.00	26,283.00	-45,804.00
COMMUNITY SERVICES	47,631.03	45,974.79	49,149.72	72,087.00	70,787.58	41,491.00	26,283.00	-45,804.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 88 RSU #2								
FEES								
55-08 SCHOOL PAYMENT	2,848,864.65	2,965,011.97	3,015,639.32	3,062,505.00	3,062,504.53	3,062,505.00	3,211,817.00	149,312.00
FEES	2,848,864.65	2,965,011.97	3,015,639.32	3,062,505.00	3,062,504.53	3,062,505.00	3,211,817.00	149,312.00
RSU #2	2,848,864.65	2,965,011.97	3,015,639.32	3,062,505.00	3,062,504.53	3,062,505.00	3,211,817.00	149,312.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 89 COUNTY TAXES								
FEES								
55-10 COUNTY TAX	235,551.09	240,185.95	257,545.63	266,560.00	266,559.66	273,224.00	277,099.00	10,539.00
est. @ 2.5% increase for fy 2021								
FEES	235,551.09	240,185.95	257,545.63	266,560.00	266,559.66	273,224.00	277,099.00	10,539.00
COUNTY TAXES	235,551.09	240,185.95	257,545.63	266,560.00	266,559.66	273,224.00	277,099.00	10,539.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 90 CAPITAL IMPROVEMENTS								
SPECIAL PROJECTS								
05-11 PW GARAGE STUDY	0.00	0.00	0.00	10,000.00	4,752.78	10,000.00	0.00	-10,000.00
05-12 PD STUDY (@2ND ST FIRESTATION)	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00
SPECIAL PROJECTS	0.00	0.00	0.00	20,000.00	4,752.78	20,000.00	0.00	-20,000.00
PROJECTS								
10-01 SIDEWALKS	8,200.90	949.28	1,200.00	8,000.00	7,802.00	35,000.00	8,000.00	0.00
10-03 CRUISER PURCHASE	26,378.25	0.00	0.00	43,000.00	41,907.86	50,000.00	0.00	-43,000.00
10-05 CITY HALL MAINTENANCE	2,336.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-18 WATERFRONT PROJECT	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
bulkhead deck replacement								
10-20 PLOW TRUCK	0.00	33,560.59	0.00	0.00	0.00	0.00	0.00	0.00
1st of 7 year lease								
10-40 LED LIGHTS	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
2nd of 5 year lease								
10-49 STORMWATER	3,600.00	2,763.01	0.00	0.00	0.00	0.00	0.00	0.00
10-57 RADIO UPGRADES/REPLACEMENT	0.00	30,564.18	0.00	0.00	0.00	0.00	0.00	0.00
Update/upgrade of public safety communications								
10-66 PW SINKING FUND	0.00	0.00	0.00	10,000.00	6,008.00	11,000.00	11,000.00	1,000.00
10-67 BULKHEAD DECKING	0.00	0.00	0.00	2,000.00	4,042.03	2,000.00	2,000.00	0.00
PROJECTS	40,515.43	67,837.06	1,200.00	89,000.00	85,759.89	199,000.00	47,000.00	-42,000.00
MAINTENANCE								
20-15 BUILDING MAINT/REPAIRS	0.00	1,349.73	10,849.78	10,000.00	333.87	0.00	0.00	-10,000.00
Maintenance/repairs on City Hall, Code/Assessing Office, PW building, old Fire House								
20-21 ROAD MAINTENANCE	0.00	0.00	3,264.90	10,000.00	10,868.36	130,000.00	40,000.00	30,000.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 90 CAPITAL IMPROVEMENTS CONT'D								
MAINTENANCE	0.00	1,349.73	14,114.68	20,000.00	11,202.23	130,000.00	40,000.00	20,000.00
SALARIES								
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT								
42-55 SCBA GEAR SINKING FUND	0.00	0.00	0.00	3,000.00	0.00	3,060.00	3,060.00	60.00
42-57 TURNOUT GEAR LEASE	0.00	15,603.67	0.00	0.00	0.00	0.00	0.00	0.00
42-58 SCBA PURCHASE 2017	0.00	54,040.00	0.00	0.00	0.00	0.00	0.00	0.00
42-61 COMPUTER SERVER REPLACEMENT	0.00	0.00	6,376.14	0.00	0.00	0.00	0.00	0.00
42-62 DESKTOP COMPUTERS	0.00	0.00	1,178.09	4,000.00	3,999.57	4,000.00	4,000.00	0.00
EQUIPMENT	0.00	69,643.67	7,554.23	7,000.00	3,999.57	7,060.00	7,060.00	60.00
CAPITAL IMPROVEMENTS	40,515.43	138,830.46	22,868.91	136,000.00	105,714.47	356,060.00	94,060.00	-41,940.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 94 TIF AGREEMENTS								
PAYMENTS								
12-01 KENNEBEC ICE ARENA	53,622.82	51,515.66	53,627.07	60,394.00	59,790.00	60,394.00	60,394.00	0.00
12-02 WOODLANDS	0.00	0.00	0.00	66,529.00	0.00	66,529.00	66,529.00	0.00
12-03 DOWNTOWN TIF DISTRICT	20,682.11	39,071.40	0.00	124,091.00	117,500.00	124,091.00	176,911.00	52,820.00
using the maximum captured value								
PAYMENTS	74,304.93	90,587.06	53,627.07	251,014.00	177,290.00	251,014.00	303,834.00	52,820.00
TIF AGREEMENTS	74,304.93	90,587.06	53,627.07	251,014.00	177,290.00	251,014.00	303,834.00	52,820.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 95 DOWNTOWN TIF								
SALARIES								
35-77 INTERN	0.00	1,687.13	5,055.88	0.00	3,507.63	0.00	0.00	0.00
SALARIES	0.00	1,687.13	5,055.88	0.00	3,507.63	0.00	0.00	0.00
DONATIONS								
60-07 SUMMER CONCERT SERIES	0.00	0.00	4,300.15	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	4,300.15	0.00	0.00	0.00	0.00	0.00
DOWNTOWN TIF	0.00	1,687.13	9,356.03	0.00	3,507.63	0.00	0.00	0.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Initial	2021 Manager	Man Req vs" Curr Bud Change $
Dept: 98 DONATIONS								
SPECIAL PROJECTS								
05-02 CRANE EXPENSES	1,477.00	7,264.42	282.00	0.00	0.00	0.00	0.00	0.00
05-03 FIRESTATION EXPENSES	12,362.74	0.00	23,619.24	0.00	0.00	0.00	0.00	0.00
05-09 MURAL PROJECT	1,000.00	349.45	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	14,839.74	7,613.87	23,901.24	0.00	0.00	0.00	0.00	0.00
DONATIONS	14,839.74	7,613.87	23,901.24	0.00	0.00	0.00	0.00	0.00
Expense Totals:	**5,351,799.82**	**5,627,182.44**	**5,669,726.58**	**6,296,018.51**	**6,012,121.86**	**6,788,855.00**	**6,489,437.00**	**193,418.49**