

Custom Budget Report

Expense

2021
Approved

Dept: 10 ADMINISTRATION

MAINTENANCE

| | |
|--|-----------|
| 20-01 EQUIPMENT MAINTENANCE | 1,000.00 |
| 20-02 COMPUTER SUPPORT & MAINT. IT services for computers in ALL departments-networking, server updates, configurations, etc. | 8,500.00 |
| 20-03 VITAL BOOK PRESERVATION Preservation/binding of older vital records | 2,500.00 |
| 20-15 BUILDING MAINT/REPAIRS Elevator maint., building maint. | 15,000.00 |
| 20-16 CITY HALL CLEANING SERVICE Janitorial/cleaning service for city hall. | 20,800.00 |
| MAINTENANCE | 47,800.00 |

MISCELLANEOUS

| | |
|--|----------|
| 25-01 EXPENSES Coffee, water, cooler rental (CH),candy, dog bones, name plates, shredding company, other expenditures not included elsewhere | 2,300.00 |
| 25-02 CONTINGENCY City Manager's contingency. This was it's own department in several years past. Shifted to Admin. in FY 2018 | 1,000.00 |
| 25-03 DUES Dues for manager/clerk/deputy clerk for affiliate groups | 820.00 |
| 25-25 CELL PHONE STIPENDS CM | 600.00 |
| MISCELLANEOUS | 4,720.00 |

OFFICE EXPENSES

| | |
|--|-----------|
| 30-01 ANNUAL REPORT | 350.00 |
| 30-02 PRINTING | 100.00 |
| 30-03 ADVERTISING | 400.00 |
| 30-04 OFFICE SUPPLIES | 2,000.00 |
| 30-05 POSTAGE | 3,000.00 |
| 30-06 POSTAGE MACHINE RENTAL | 1,500.00 |
| 30-08 WEB SITE | 1,000.00 |
| 30-15 TRIO SOFTWARE LICENSING FEES Full clerk package, MOSES interface | 1,830.00 |
| 30-21 COPIER SERVICE AGREEMENT OFFICE EXPENSES | 1,000.00 |
| | 11,180.00 |

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| Dept: 10 ADMINISTRATION CONT'D | | |
| DEVELOPMENTAL | | |
| 31-01 TRAINING & TRAVEL EXPENSES | | 2,000.00 |
| Mileage reimb., additional conferences/training for EE development. Town/city clerks conference, Manchester NH | | |
| 31-10 OUTREACH/DEVELOPMENT | | 3,500.00 |
| CM travel/training | | |
| | DEVELOPMENTAL | 5,500.00 |
| SALARIES | | |
| 35-01 CITY MANAGER | | 74,446.00 |
| 35-02 CITY CLERK | | 51,959.00 |
| 35-03 DEPUTY CLERK | | 36,899.00 |
| Position split between front office and police department. Split discontinued in FY 2021. | | |
| 35-08 ASST. CLERK | | 29,474.00 |
| 35-59 BONUS - SICK TIME | | 1,500.00 |
| Sick time bonus - Art. 13 GCEA based on max. of 500 hours | | |
| 35-60 BONUS - LONGEVITY | | 300.00 |
| Longevity bonus - Art. 31 GCEA | | |
| | SALARIES | 194,578.00 |
| OVERTIME | | |
| 36-01 WAGES FOR OVERTIME | | 500.00 |
| | OVERTIME | 500.00 |
| SUPPLIES | | |
| 40-02 PAPER, PRINTED FORMS, ETC | | 800.00 |
| 40-03 SUBSCRIPTION,BOOKS LITERATURE | | 500.00 |
| | SUPPLIES | 1,300.00 |
| EQUIPMENT | | |
| | EQUIPMENT | 0.00 |
| | ADMINISTRATION | 265,578.00 |

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| Dept: 11 CITY COUNCIL | | |
| MISCELLANEOUS | | |
| 25-02 CONTINGENCY | | 500.00 |
| Training, retreats, misc. expenditures | | |
| MISCELLANEOUS | | 500.00 |
| OFFICE EXPENSES | | |
| 30-03 ADVERTISING | | 1,000.00 |
| Required ads for special meetings and public hearings | | |
| 30-04 OFFICE SUPPLIES | | 150.00 |
| 30-07 INAUGURAL RECEPTION | | 300.00 |
| 30-14 INAUGURAL PHOTOS | | 150.00 |
| OFFICE EXPENSES | | 1,600.00 |
| DEVELOPMENTAL | | |
| DEVELOPMENTAL | | 0.00 |
| SALARIES | | |
| 35-05 MAYOR | | 2,500.00 |
| 35-06 CITY COUNCILORS | | 10,500.00 |
| SALARIES | | 13,000.00 |
| SUPPLIES | | |
| SUPPLIES | | 0.00 |
| CITY COUNCIL | | 15,100.00 |

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| Dept: 12 ELECTIONS | | |
| OFFICE EXPENSES | | |
| 30-03 ADVERTISING | | 400.00 |
| 30-04 OFFICE SUPPLIES | | 500.00 |
| 30-05 POSTAGE | | 550.00 |
| | OFFICE EXPENSES | 1,450.00 |
| DEVELOPMENTAL | | |
| 31-01 TRAINING & TRAVEL EXPENSES | | 460.00 |
| | DEVELOPMENTAL | 460.00 |
| SALARIES | | |
| 35-07 ELECTION WORKERS | | 7,000.00 |
| Min wage increase, extra poll workers for Presidential election, November 2020 | | |
| | SALARIES | 7,000.00 |
| SUPPLIES | | |
| 40-09 VOTING MACHINES-PROGRAMING | | 1,200.00 |
| 40-17 VOTING MACHINES | | 1,490.00 |
| 40-20 BALLOT PRINTING | | 1,200.00 |
| | SUPPLIES | 3,890.00 |
| EQUIPMENT | | |
| | EQUIPMENT | 0.00 |
| | ELECTIONS | 12,800.00 |

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Dept: 13 LEGAL SERVICES

LEGAL

46-01 GENERAL LEGAL 40,000.00

rate increase to \$195 ph

LEGAL 40,000.00

LEGAL SERVICES 40,000.00

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Dept: 14 PLANNING BOARD

OFFICE EXPENSES

30-03 ADVERTISING 300.00

30-04 OFFICE SUPPLIES 100.00

OFFICE EXPENSES 400.00

DEVELOPMENTAL

31-01 TRAINING & TRAVEL EXPENSES 200.00

DEVELOPMENTAL 200.00

SALARIES

35-12 CONSULTANT 3,600.00

Historic preservation consulting.

SALARIES 3,600.00

PLANNING BOARD 4,200.00

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Dept: 15 CONTINGENCY

MISCELLANEOUS

25-02 CONTINGENCY 20,000.00

new in FY 2021

25-13 COVID-19 EXPENSES 10,000.00

25-57 FEMA GRANT MATCH 30,000.00

MISCELLANEOUS 60,000.00

CONTINGENCY 60,000.00

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| Dept: 16 CODE ENFORCEMENT | |
| MISCELLANEOUS | |
| 25-01 EXPENSES | 100.00 |
| 25-03 DUES | 50.00 |
| International Code Council, Maine | |
| Indoor Air Quality, MBOIA | |
| 25-25 CELL PHONE STIPENDS | 600.00 |
| Art. 27 GCEA | |
| MISCELLANEOUS | 750.00 |
| OFFICE EXPENSES | |
| 30-03 ADVERTISING | 100.00 |
| 30-04 OFFICE SUPPLIES | 200.00 |
| 30-05 POSTAGE | 200.00 |
| 30-21 COPIER SERVICE AGREEMENT | 1,801.00 |
| replace existing copier, to be shared | |
| w/PD | |
| OFFICE EXPENSES | 2,301.00 |
| DEVELOPMENTAL | |
| 31-01 TRAINING & TRAVEL EXPENSES | 400.00 |
| DEVELOPMENTAL | 400.00 |
| SALARIES | |
| 35-14 CEO | 24,727.00 |
| Based on a 20 hour work week @ | |
| \$22.85 per hour (Union contract) | |
| 35-59 BONUS - SICK TIME | 200.00 |
| Sick time bonus - Art. 13 GCEA | |
| 35-60 BONUS - LONGEVITY | 150.00 |
| SALARIES | 25,077.00 |
| SUPPLIES | |
| 40-03 SUBSCRIPTION,BOOKS | 150.00 |
| LITERATURE | |
| SUPPLIES | 150.00 |
| WEARING APPAREL | |
| 51-03 ALLOWANCE | 250.00 |
| Art. 27 GCEA | |
| WEARING APPAREL | 250.00 |
| CODE | 28,928.00 |
| ENFORCEMENT | |

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| Dept: 20 TREASURER | |
| MISCELLANEOUS | |
| 25-03 DUES | 30.00 |
| 25-10 BANK FEES/SERVICE CHARGES | 300.00 |
| Monthly service charges assessed by banks | |
| MISCELLANEOUS | 330.00 |
| OFFICE EXPENSES | |
| 30-02 PRINTING | 1,600.00 |
| Tax bills, reminder notices | |
| 30-04 OFFICE SUPPLIES | 1,750.00 |
| Forms W4, 1099, envelopes, printer ink, checks, direct deposit vouchers, other misc. items | |
| 30-05 POSTAGE | 2,000.00 |
| Tax bills, reminder notices, certified mailings (30-Day Notices/Liens) AP checks, 1099s | |
| 30-09 REGISTRY OF DEEDS RECORDING | 1,800.00 |
| 30-10 AUDIT OF FINANCIAL RECORDS | 9,100.00 |
| EOFY audit | |
| 30-15 TRIO SOFTWARE LICENSING FEES | 7,493.00 |
| Licensing fees for motor vehicle, budgetary, payroll, tax billing/collections, cash receipting modules | |
| OFFICE EXPENSES | 23,743.00 |
| DEVELOPMENTAL | |
| 31-01 TRAINING & TRAVEL EXPENSES | 750.00 |
| DEVELOPMENTAL | 750.00 |
| SALARIES | |
| 35-15 CITY TREASURER | 54,691.00 |
| 35-59 BONUS - SICK TIME | 400.00 |
| Sick time bonus | |
| SALARIES | 55,091.00 |
| TREASURER | 79,914.00 |

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| Dept: 21 ASSESSORS | |
| ABATEMENTS | |
| 04-04 ABATEMENTS | 4,000.00 |
| Shift from overlay in FY 2020 to an Abatement line | |
| ABATEMENTS | 4,000.00 |
| MAINTENANCE | |
| 20-05 MAPS UPKEEP | 1,000.00 |
| MAINTENANCE | 1,000.00 |
| MISCELLANEOUS | |
| MISCELLANEOUS | 0.00 |
| OFFICE EXPENSES | |
| 30-02 PRINTING | 200.00 |
| 30-05 POSTAGE | 200.00 |
| Spring mailing for personal property | |
| 30-11 COMPUTER SOFTWARE | 2,400.00 |
| CAI technologies | |
| 30-15 TRIO SOFTWARE LICENSING | 5,757.00 |
| FEES | |
| RE/PP/commercial assessing packages, sketching | |
| OFFICE EXPENSES | 8,557.00 |
| SALARIES | |
| 35-13 ASSESSOR'S AGENT | 24,750.00 |
| RJD assessing contract | |
| SALARIES | 24,750.00 |
| ASSESSORS | 38,307.00 |

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| Dept: 22 DEBT SERVICE | |
| PAYMNTS,LEASES AND INTEREST | |
| 47-18 7 YEAR PLOW TRUCK LEASE | 25,250.00 |
| 1st of a 7 year lease | |
| 47-25 GORHAM SAVINGS BOND | 49,238.00 |
| 47-28 2017 KENNEBEC SAVINGS BOND | 171,633.00 |
| P & I payments, \$100k offset w/TIF \$ | |
| 47-31 TURN OUT GEAR LEASE | 10,296.00 |
| final payment | |
| PAYMNTS,LEASES AND INTEREST | 256,417.00 |
| DEBT SERVICE | 256,417.00 |

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| Dept: 23 INSURANCE | |
| GOVERNMENTAL INSURANCES | |
| 48-01 GENERAL LIABILITY | 35,000.00 |
| 48-02 UNEMPLOYMENT COMPENSATION | 12,000.00 |
| 48-03 SOCIAL SECURITY | 79,275.00 |
| 48-04 PUBLIC OFFICIALS LIABILITY | 15,000.00 |
| 48-05 WORKERS COMPENSATION | 19,287.00 |
| 48-06 DEDUCTIBLE ON INSURANCE | 5,000.00 |
| | . |
| GOVERNMENTAL INSURANCES | 165,562.00 |
| RETIREMENT | |
| 49-01 CITY RETIREMENT MATCH | 72,800.00 |
| City contribution to Hartford retirement or MePERS | |
| RETIREMENT | 72,800.00 |
| MEDICAL & DENTAL INSURANCE | |
| 50-01 HEALTH INSURANCE PREM | 185,076.00 |
| 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 | 8,676.00 |
| 100% ee, 50% dependent coverage. Based on 14 ees | |
| 50-03 INCOME PROTECTION/STD | 9,682.00 |
| Short-term disability, 100%. Salary driven. | |
| 50-04 LIFE - NO MEDICAL | 180.00 |
| 50-05 STIPEND IN LIEU OF | 9,919.00 |
| 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 | 680.00 |
| \$34 per FF. ADD benefits \$5,000 each. | |
| 50-07 VISION PLAN | 1,068.00 |
| 50-08 HRA DEDUCTIBLES/FEES | 8,672.00 |
| MEDICAL & DENTAL INSURANCE | 223,953.00 |
| INSURANCE | 462,315.00 |

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| Dept: 30 POLICE DEPARTMENT | |
| FUELS | |
| 15-01 GAS OIL LUBRICANTS | 7,000.00 |
| FUELS | 7,000.00 |
| MAINTENANCE | |
| 20-06 VEHICLES UPKEEP | 4,000.00 |
| MAINTENANCE | 4,000.00 |
| MISCELLANEOUS | |
| 25-01 EXPENSES | 500.00 |
| 25-03 DUES | 450.00 |
| Harbor Master dues | |
| 25-25 CELL PHONE STIPENDS | 600.00 |
| Chief | |
| MISCELLANEOUS | 1,550.00 |
| OFFICE EXPENSES | |
| 30-02 PRINTING | 200.00 |
| 30-04 OFFICE SUPPLIES | 600.00 |
| 30-05 POSTAGE | 250.00 |
| 30-11 COMPUTER SOFTWARE | 100.00 |
| 30-21 COPIER SERVICE AGREEMENT | 600.00 |
| replace existing copier. to be shared w/CEO | |
| 30-32 RECORDS MANAGEMENT SOFTWARE | 3,250.00 |
| Shift from 30-40-32 | |
| OFFICE EXPENSES | 5,000.00 |
| DEVELOPMENTAL | |
| 31-01 TRAINING & TRAVEL EXPENSES | 2,000.00 |
| 31-02 ACADEMY TRAINING | 3,000.00 |
| Increase in tuition | |
| 31-03 HEALTH PROGRAM | 100.00 |
| new DOL requirement for hearing tests | |
| DEVELOPMENTAL | 5,100.00 |
| SALARIES | |
| 35-09 SALARY ADJUSTMENTS | 4,160.00 |
| Adjustment to hourly pay rates (2020) Hourly pay rates have been factored in the salary lines (2021) | |
| 35-20 CHIEF | 67,095.00 |
| 35-21 SERGEANT | 49,483.00 |
| 35-22 OFFICER 1 Grotton | 45,822.00 |
| 35-23 OFFICER 1 Clowes | 45,822.00 |

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| Dept: 30 POLICE DEPARTMENT CONT'D | |
| 35-24 OFFICER 1 Johnson moved from 2 to 1 position | 45,822.00 |
| 35-25 RESERVES | 22,000.00 |
| 35-59 BONUS - SICK TIME Sick time bonus - Art. 13 GCEA based on max. of 500 hours | 1,200.00 |
| 35-60 BONUS - LONGEVITY Longevity bonus Art. 31 GCEA | 1,300.00 |
| SALARIES | 282,704.00 |
| OVERTIME | |
| 36-01 WAGES FOR OVERTIME | 26,000.00 |
| OVERTIME | 26,000.00 |
| SUPPLIES | |
| 40-03 SUBSCRIPTION,BOOKS LITERATURE | 600.00 |
| 40-05 AMMUNITIONS | 500.00 |
| 40-06 BATTERIES & FILM | 100.00 |
| 40-07 1ST AID KITS/CLEANING SUPPLIES | 500.00 |
| SUPPLIES | 1,700.00 |
| EQUIPMENT | |
| 42-04 TASER PROJECT | 3,238.00 |
| EQUIPMENT | 3,238.00 |
| VEHICLES | |
| 45-01 TIRES | 1,600.00 |
| 45-07 WIRELESS MOBILE CARD Shift from misc. 30-25-01 | 1,200.00 |
| 45-08 CELL PHONE Shift from misc. 30-25-01 | 1,200.00 |
| VEHICLES | 4,000.00 |
| WEARING APPAREL | |
| 51-01 UNIFORMS & SAFETY EQUIPMENT | 4,000.00 |
| 51-02 BULLET PROOF VESTS | 700.00 |
| 51-03 ALLOWANCE Art. 27 GCEA | 1,000.00 |
| WEARING APPAREL | 5,700.00 |
| POLICE DEPARTMENT | 345,992.00 |

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Dept: 31 SPECIAL DUTY

SALARIES

35-27 SPECIAL DUTY 3,000.00

Hockey games, parades, traffic detail.

Offset by revenue account R 30-200

SALARIES 3,000.00

SPECIAL DUTY 3,000.00

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| Dept: 32 FIRE DEPARTMENT | |
| FUELS | |
| 15-01 GAS OIL LUBRICANTS | 1,500.00 |
| FUELS | 1,500.00 |
| MAINTENANCE | |
| 20-01 EQUIPMENT MAINTENANCE | 3,500.00 |
| 20-06 VEHICLES UPKEEP | 7,000.00 |
| 20-23 SCBA GEAR MAINT | 1,000.00 |
| MAINTENANCE | 11,500.00 |
| MISCELLANEOUS | |
| 25-01 EXPENSES | 500.00 |
| 25-03 DUES | 500.00 |
| 25-12 MILEAGE REIMBURSEMENT | 1,800.00 |
| 25-30 HOSE REPLACEMENT | 2,000.00 |
| MISCELLANEOUS | 4,800.00 |
| OFFICE EXPENSES | |
| 30-04 OFFICE SUPPLIES | 500.00 |
| 30-32 RECORDS MANAGEMENT SOFTWARE | 100.00 |
| OFFICE EXPENSES | 600.00 |
| DEVELOPMENTAL | |
| 31-01 TRAINING & TRAVEL EXPENSES | 5,000.00 |
| 31-03 HEALTH PROGRAM | 400.00 |
| DEVELOPMENTAL | 5,400.00 |
| SALARIES | |
| 35-28 FIRE CHIEF | 18,720.00 |
| \$20/18hrs @ 52 weeks | |
| 35-34 CALLS/TRAINING | 30,000.00 |
| increase in min. wage to \$12 | |
| SALARIES | 48,720.00 |
| SUPPLIES | |
| 40-07 1ST AID KITS/CLEANING SUPPLIES | 500.00 |
| 40-11 TOOLS & SUPPLIES | 600.00 |
| SUPPLIES | 1,100.00 |
| EQUIPMENT | |
| 42-49 REPEATER | 2,350.00 |
| 42-54 MISC TOOLS | 1,000.00 |
| 42-59 FIRE EXTINGUISHERS | 300.00 |
| EQUIPMENT | 3,650.00 |
| WEARING APPAREL | |
| 51-01 UNIFORMS & SAFETY EQUIPMENT | 1,700.00 |

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| Dept: 32 FIRE DEPARTMENT CONT'D | |
| 51-06 PERSONAL PROTECTIVE EQUIPMENT | 1,500.00 |
| WEARING APPAREL | 3,200.00 |
| FIRE DEPARTMENT | 80,470.00 |

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Dept: 33 WATER DISTRICT

SPECIAL PROJECTS

SPECIAL PROJECTS 0.00

CONTRACTING OF EQUIPMENT

52-01 HYDRANTS - (HWD) 164,000.00

52-07 HWD WATER OFF/ON FEES 400.00

52-12 PURCHASE/INSTALL OF NEW 3,400.00

HYDRAN

Installation of new donated hydrant on
Whitten Road.

CONTRACTING OF
EQUIPMENT 167,800.00

WATER DISTRICT 167,800.00

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| Dept: 39 WINTER ROAD MAINTENANCE | |
| MAINTENANCE | |
| 20-01 EQUIPMENT MAINTENANCE | 5,000.00 |
| MAINTENANCE | 5,000.00 |
| OVERTIME | |
| 36-01 WAGES FOR OVERTIME | 12,000.00 |
| OVERTIME | 12,000.00 |
| SUPPLIES | |
| 40-11 TOOLS & SUPPLIES | 3,000.00 |
| 40-22 PLOW PARTS | 4,000.00 |
| Blades, cutting edges, tools, etc. | |
| SUPPLIES | 7,000.00 |
| EQUIPMENT | |
| EQUIPMENT | 0.00 |
| CONTRACTING OF EQUIPMENT | |
| 52-03 EQUIPMENT & VEHICLES | 10,000.00 |
| Outside contractors used for City snow removal | |
| CONTRACTING OF EQUIPMENT | 10,000.00 |
| AGGREGATES | |
| 54-01 SALT & CALCIUM CHLORIDE | 33,000.00 |
| 54-02 WINTER SAND FOR STREET | 15,000.00 |
| AGGREGATES | 48,000.00 |
| WINTER ROAD MAINTENANCE | 82,000.00 |

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| Dept: 40 PUBLIC WORKS | |
| STORMWATER | |
| 03-06 CATCH BASINS | 4,000.00 |
| Shift from 40-52-06 | |
| 03-12 CULVERTS | 4,500.00 |
| Shift from 40-40-12 | |
| STORMWATER | 8,500.00 |
| FUELS | |
| 15-01 GAS OIL LUBRICANTS | 28,000.00 |
| FUELS | 28,000.00 |
| MAINTENANCE | |
| 20-01 EQUIPMENT MAINTENANCE | 7,000.00 |
| 20-06 VEHICLES UPKEEP | 6,000.00 |
| 20-07 SWEEPER UPKEEP | 5,000.00 |
| 20-09 DOCK MAINTENANCE | 1,500.00 |
| increase from last FY for removal/install | |
| MAINTENANCE | 19,500.00 |
| MISCELLANEOUS | |
| 25-01 EXPENSES | 650.00 |
| 25-03 DUES | 240.00 |
| Maine Chapter American Public Works Association, Maine Local Roads | |
| 25-25 CELL PHONE STIPENDS | 600.00 |
| Art. 27 GCEA | |
| MISCELLANEOUS | 1,490.00 |
| OFFICE EXPENSES | |
| 30-02 PRINTING | 100.00 |
| 30-03 ADVERTISING | 200.00 |
| 30-04 OFFICE SUPPLIES | 800.00 |
| OFFICE EXPENSES | 1,100.00 |
| DEVELOPMENTAL | |
| 31-01 TRAINING & TRAVEL EXPENSES | 1,000.00 |
| DEVELOPMENTAL | 1,000.00 |
| SALARIES | |
| 35-35 FOREMAN | 53,435.00 |
| 35-36 PW 1 | 38,542.00 |
| 35-37 PW 2 | 38,542.00 |
| 35-41 PW 3 | 38,542.00 |
| 35-52 SAFETY OFFICER | 2,080.00 |
| 35-59 BONUS - SICK TIME | 700.00 |
| Sick time bonus - Art. 13 GCEA based on max. of 500 hours | |

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| Dept: 40 PUBLIC WORKS CONT'D | |
| SALARIES | 171,841.00 |
| OVERTIME | |
| 36-01 WAGES FOR OVERTIME | 4,000.00 |
| OVERTIME | 4,000.00 |
| SUPPLIES | |
| 40-11 TOOLS & SUPPLIES | 7,000.00 |
| 40-13 CROSS-WALK SIGNS | 1,000.00 |
| 40-14 CROSSWALK PAINT | 1,200.00 |
| 40-15 SIGN MATERIALS | 1,500.00 |
| SUPPLIES | 10,700.00 |
| EQUIPMENT | |
| EQUIPMENT | 0.00 |
| VEHICLES | |
| 45-01 TIRES | 3,000.00 |
| VEHICLES | 3,000.00 |
| WEARING APPAREL | |
| 51-01 UNIFORMS & SAFETY EQUIPMENT | 2,500.00 |
| 51-03 ALLOWANCE | 600.00 |
| Art. 27 GCEA. Shift funds from 40-51-01. Work boots 4 @ \$150 | |
| WEARING APPAREL | 3,100.00 |
| CONTRACTING OF EQUIPMENT | |
| 52-03 EQUIPMENT & VEHICLES | 6,500.00 |
| 52-05 GRANITE HILL CATCH BASINS | 10,410.00 |
| Per agreement dated 9/28/99 by & between the City of Hallowell & Augusta Sanitary District. | |
| 52-09 ROADSIDE MOWING | 3,400.00 |
| CONTRACTING OF EQUIPMENT | 20,310.00 |
| AGGREGATES | |
| 54-03 SAND/LOAM/RECLAIM | 4,000.00 |
| 54-04 COLD PATCH/HOT MIX | 2,500.00 |
| 54-06 PAVING & IMPROVEMNTS OF STREET | 2,500.00 |
| AGGREGATES | 9,000.00 |
| FEES | |
| 55-18 ROAD OPENING REIMB 75% | 800.00 |
| Reimbursement of 75%. Shift from CEO 16-55-18 | |
| FEES | 800.00 |
| PARK MAINTENANCE | |

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Dept: 40 PUBLIC WORKS CONT'D

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| PARK | 0.00 |
| MAINTENANCE | |
| PUBLIC WORKS | 282,341.00 |

Custom Budget Report

Expense

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| | |
|---|-----------|
| Dept: 41 COMMUNICATIONS | |
| PHONES & RADIOS | |
| 53-01 ALL PHONE LINES | 5,000.00 |
| Phone lines in City Hall, PD, CEO, Assessors, 2 fax machines, elevator | |
| 53-02 CONSOLIDATED COMMUNICATIONS | 840.00 |
| Shift to 53-01 | |
| 53-03 623-3131 PD MAIN LINE | 840.00 |
| 53-06 623-2860 FD PHONE/INTERNET | 3,180.00 |
| Internet service, 3 phone lines | |
| 53-07 622-3993-PW PHONE/INTERNET | 1,080.00 |
| 53-10 REPAIRS TO RADIOS AND PORTABLE | 1,000.00 |
| 53-12 DISPATCH SERVICES | 32,412.00 |
| Augusta. split in fy 2021 to differentiate btwn the 2 services | |
| 53-13 STATE OF MAINE DPS | 530.00 |
| shift to 53-01 | |
| 53-18 INTERNET | 2,220.00 |
| City Hall | |
| 53-21 CITY HALL ALARM SYSTEM | 612.00 |
| City Hall alarm system | |
| 53-24 PANIC BUTTONS | 276.00 |
| 53-25 ALARM SYSTEM - NEW FS | 1,000.00 |
| 53-26 ON-LINE MEETINGS SERVICE | 200.00 |
| PHONES & RADIOS | 49,190.00 |
| COMMUNICATIONS | 49,190.00 |

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| | | |
|------------------------------|---|-----------|
| Dept: 42 CEMETERY DEPARTMENT | | |
| PROJECTS | | |
| | PROJECTS | 0.00 |
| FUELS | | |
| | 15-01 GAS OIL LUBRICANTS | 1,200.00 |
| | FUELS | 1,200.00 |
| MAINTENANCE | | |
| | 20-01 EQUIPMENT MAINTENANCE | 1,200.00 |
| | 20-05 MAPS UPKEEP | 500.00 |
| | 20-10 FOUNTAIN REPAIRS | 500.00 |
| | MAINTENANCE | 2,200.00 |
| MISCELLANEOUS | | |
| | 25-01 EXPENSES | 600.00 |
| | MISCELLANEOUS | 600.00 |
| SALARIES | | |
| | 35-04 PART TIME/TEMP | 500.00 |
| | 35-39 SUPERINTENDENT OF CEMETERY | 16,804.00 |
| | Based on 40 hrs. @ 28 wks. | |
| | SALARIES | 17,304.00 |
| OVERTIME | | |
| | 36-01 WAGES FOR OVERTIME | 750.00 |
| | OVERTIME | 750.00 |
| SUPPLIES | | |
| | 40-11 TOOLS & SUPPLIES | 800.00 |
| | 40-16 GRAVE MARKING FLAGS | 500.00 |
| | SUPPLIES | 1,300.00 |
| EQUIPMENT | | |
| | 42-25 TRIMMERS | 1,800.00 |
| | EQUIPMENT | 1,800.00 |
| WEARING APPAREL | | |
| | 51-01 UNIFORMS & SAFETY EQUIPMENT | 100.00 |
| | (new) safety goggles, gloves, safety vest | |
| | WEARING APPAREL | 100.00 |
| CONTRACTING OF EQUIPMENT | | |
| | 52-53 TOILET RENTALS | 500.00 |
| | CONTRACTING OF EQUIPMENT | 500.00 |
| | CEMETERY DEPARTMENT | 25,754.00 |

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| | |
|--|-----------|
| Dept: 50 RECYCLING | |
| MAINTENANCE | |
| 20-15 BUILDING MAINT/REPAIRS | 300.00 |
| North Bay | |
| MAINTENANCE | 300.00 |
| DEVELOPMENTAL | |
| 31-05 RECYCLING STUDY | 300.00 |
| DEVELOPMENTAL | 300.00 |
| FEES | |
| 55-01 PER CAPITA CONTRACT | 23,810.00 |
| To the City of Augusta for use of Hatch Hill | |
| 55-02 RECYCLING | 3,900.00 |
| Riverside Disposal monthly fees for the pick up of recyclables | |
| 55-11 BULKY WASTE DISPOSAL | 3,000.00 |
| 55-12 HOUSEHOLD HAZARDOUS | 3,000.00 |
| Also includes hazardous waste collection fees | |
| 55-13 WOOD WASTE | 200.00 |
| FEES | 33,910.00 |
| ASSESSED FEES | |
| 61-16 STATE OF MAINE ANNUAL FEE | 100.00 |
| ASSESSED FEES | 100.00 |
| RECYCLING | 34,610.00 |

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Dept: 51 CITY PARKS

CONTRACTING OF EQUIPMENT

52-53 TOILET RENTALS 6,300.00

CONTRACTING OF
EQUIPMENT 6,300.00

PARK MAINTENANCE

58-01 VAUGHAN FIELD 1,500.00

58-02 GRANITE CITY PARK 1,500.00

58-03 RES AREA 1,500.00

58-04 RES BOUNDARY SURVEY 3,000.00

Res boundary survey

PARK 7,500.00

MAINTENANCE

CITY PARKS 13,800.00

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| | |
|--------------------------|----------|
| Dept: 60 FORESTRY | |
| SPECIAL PROJECTS | |
| 05-04 MANAGEMENT STUDY | 128.00 |
| SPECIAL PROJECTS | 128.00 |
| MAINTENANCE | |
| 20-12 CITY TREE REMOVAL | 5,000.00 |
| 20-14 MAINE FOREST GRANT | 600.00 |
| MAINTENANCE | 5,600.00 |
| FORESTRY | 5,728.00 |

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| | | |
|---------------------------------|---------------|----------|
| Dept: 61 CONSERVATION | | |
| MAINTENANCE | | |
| 20-20 TRAILS/CONSTRUCTION | | 2,621.00 |
| 20-22 STEWARDSHIP | | 1,000.00 |
| KLT dues to come from this line | | |
| | MAINTENANCE | 3,621.00 |
| MISCELLANEOUS | | |
| 25-03 DUES | | 165.00 |
| | MISCELLANEOUS | 165.00 |
| DEVELOPMENTAL | | |
| | DEVELOPMENTAL | 0.00 |
| | CONSERVATION | 3,786.00 |

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Dept: 62 RECREATION

OFFICE EXPENSES

OFFICE EXPENSES 0.00

DEVELOPMENTAL

DEVELOPMENTAL 0.00

SALARIES

SALARIES 0.00

SUPPLIES

SUPPLIES 0.00

EQUIPMENT

EQUIPMENT 0.00

CONTRACTING OF EQUIPMENT

CONTRACTING OF 0.00

EQUIPMENT

RECREATION 0.00

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Dept: 70 UTILITIES

FUELS

| | |
|--------------------------------|-----------|
| 15-02 HEATING CITY HALL | 6,500.00 |
| 15-03 HEATING OLD FIRE STATION | 6,000.00 |
| 15-04 HEATING PW | 6,500.00 |
| 15-05 HEAT NEW FIRE STATION | 3,500.00 |
| FUELS | 22,500.00 |

ELECTRICITY, WATER & SEWER

| | |
|-----------------------------------|----------|
| 56-01 REPAIRS TO ST. LIGHTS | 5,000.00 |
| 56-02 ELECTRIC - CITY HALL | 6,700.00 |
| 56-03 ELECTRIC - OLD FIRE STATION | 1,100.00 |
| 56-04 ELECTRIC - APARTMENT @ FD | 500.00 |

Also food bank and 3 street lights in
back parking lot

| | |
|--------------------------------|-----------|
| 56-05 ELECTRIC - HIGHWAY DEPT. | 1,900.00 |
| 56-06 ELECTRIC - CEMETERY | 325.00 |
| 56-07 ELECTRIC - STREET LIGHTS | 10,000.00 |

All street & traffic lights. Combined
56-08 & 56-16 into this line.

| | |
|---------------------------------------|----------|
| 56-10 WATER/SEWER CITY HALL | 2,300.00 |
| 56-11 WATER/SEWER OLD FIRE STATION | 550.00 |
| 56-12 WATER/SEWER HIGHWAY | 845.00 |
| 56-13 WATER/SEWER CEMETERY | 338.00 |
| 56-14 WATER/SEWER/RECREATION AREA | 1,000.00 |
| 56-17 RADIO TOWER- HIGH STREET | 375.00 |
| 56-19 WATERFRONT PARK H20 | 500.00 |
| 56-20 VAUGHAN FIELD H20 | 228.00 |
| 56-21 ELECTRIC -NEW FIRE STATION | 3,500.00 |
| 56-22 WATER/SEWER NEW FIRE STATION | 1,400.00 |
| 56-23 SPRINKLERS - NEW FS | 815.00 |

| | |
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| ELECTRICITY, WATER & SEWER UTILITIES | 37,376.00 |
| | 59,876.00 |

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|----------------------------------|--|-----------|
| Dept: 80 GENERAL ASST | | |
| MISCELLANEOUS | | |
| 25-03 DUES | | 80.00 |
| MISCELLANEOUS | | 80.00 |
| DEVELOPMENTAL | | |
| 31-01 TRAINING & TRAVEL EXPENSES | | 200.00 |
| DEVELOPMENTAL | | 200.00 |
| SUPPLIES | | |
| 40-23 FORMS | | 50.00 |
| SUPPLIES | | 50.00 |
| WELFARE ASSISTANCE | | |
| 57-01 CITY POOR INVOICE PAYMENTS | | 16,000.00 |
| WELFARE ASSISTANCE | | 16,000.00 |
| GENERAL ASST | | 16,330.00 |

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Dept: 81 HEALTH

FEEES

55-03 UNPAID BILLS 9,500.00

Due to Augusta for
non-payment/uncollected bills

55-04 AMBULANCE PER CAPITA FEEES 26,000.00

Per capita increased to \$13

FEEES 35,500.00

HEALTH 35,500.00

Custom Budget Report

Expense

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Dept: 85 HUBBARD FREE LIBRARY

DONATIONS

| | |
|----------------------------------|-----------|
| 60-02 LIBRARY QUARTERLY PAYMENTS | 42,000.00 |
| DONATIONS | 42,000.00 |
| HUBBARD FREE LIBRARY | 42,000.00 |

Custom Budget Report

Expense

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Dept: 86 PROFESSIONAL ASSESSMENTS

DONATIONS

60-33 VISION HALLOWELL 2,500.00

DONATIONS 2,500.00

ASSESSED FEES

61-01 MAINE MUNICIPAL ASSOC. DUES 3,512.00

61-02 KENNEBEC VALLEY HUMAN SOCIETY 4,147.00

61-04 CHAMBER OF COMMERCE 500.00

61-05 KEN.VALLEY COUNCIL OF GOV'NMNT 3,949.00

61-06 COMMUNITY GARDENS 100.00

61-10 BUILD MAINE 500.00

61-13 COMP PLAN 39,000.00

61-19 FLOOD GAUGE 2,925.00

ASSESSED FEES 54,633.00

PROFESSIONAL ASSESSMENTS 57,133.00

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| | |
|---------------------------------------|-----------|
| Dept: 87 COMMUNITY SERVICES | |
| DONATIONS | |
| 60-05 HOLIDAY LITES | 200.00 |
| Christmas lites for City Hall | |
| 60-07 SUMMER CONCERT SERIES | 2,750.00 |
| ROTR 10 concerts. | |
| 60-08 KVCAP | 2,500.00 |
| 60-09 SPECTRUM GENERATIONS | 2,000.00 |
| 60-12 FAMILY VIOLENCE PROJECT | 1,000.00 |
| 60-14 KV HOSPICE VOLUNTEERS | 600.00 |
| 60-15 HOLIDAY GARLAND FOR DOWNTOWN | 1,750.00 |
| 60-20 SEXUAL ASSAULT CRISIS SVC | 833.00 |
| 60-21 RAIL TRAIL | 4,500.00 |
| Agreement with the City of Augusta. | |
| 60-23 HARLOW GALLERY | 4,000.00 |
| 60-30 MAINE COUNCIL ON AGING | 250.00 |
| 60-32 AARP/AGE FRIENDLY | 1,000.00 |
| 60-35 BICENTENNIAL | 400.00 |
| 60-37 HALLOWELL'S HISTORY MURAL | 2,000.00 |
| 60-39 GRANITE SYMPOSIUM | 2,500.00 |
| DONATIONS | 26,283.00 |
| COMMUNITY SERVICES | 26,283.00 |

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Dept: 88 RSU #2

FEES

| | |
|----------------------|--------------|
| 55-08 SCHOOL PAYMENT | 3,211,817.00 |
| FEES | 3,211,817.00 |
| RSU #2 | 3,211,817.00 |

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Dept: 89 COUNTY TAXES

FEES

55-10 COUNTY TAX 277,099.00

est. @ 2.5% increase for fy 2021

FEES 277,099.00

COUNTY TAXES 277,099.00

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| | |
|-------------------------------|------------|
| Dept: 90 CAPITAL IMPROVEMENTS | |
| SPECIAL PROJECTS | |
| 05-11 PW GARAGE STUDY | 17,000.00 |
| SPECIAL PROJECTS | 17,000.00 |
| PROJECTS | |
| 10-01 SIDEWALKS | 8,000.00 |
| 10-40 LED LIGHTS | 26,000.00 |
| 2nd of 5 year lease | |
| 10-66 PW SINKING FUND | 11,000.00 |
| 10-67 BULKHEAD DECKING | 2,000.00 |
| PROJECTS | 47,000.00 |
| MAINTENANCE | |
| 20-21 ROAD MAINTENANCE | 40,000.00 |
| MAINTENANCE | 40,000.00 |
| SALARIES | |
| SALARIES | 0.00 |
| EQUIPMENT | |
| 42-55 SCBA GEAR SINKING FUND | 3,060.00 |
| 42-62 DESKTOP COMPUTERS | 4,000.00 |
| EQUIPMENT | 7,060.00 |
| CAPITAL IMPROVEMENTS | 111,060.00 |

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Dept: 94 TIF AGREEMENTS

PAYMENTS

| | |
|----------------------------------|------------|
| 12-01 KENNEBEC ICE ARENA | 60,961.00 |
| 12-02 WOODLANDS | 67,154.00 |
| 12-03 DOWNTOWN TIF DISTRICT | 182,961.00 |
| using the maximum captured value | |
| PAYMENTS | 311,076.00 |
| TIF AGREEMENTS | 311,076.00 |

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Dept: 95 DOWNTOWN TIF

SALARIES

SALARIES 0.00

DONATIONS

DONATIONS 0.00

DOWNTOWN TIF 0.00

Custom Budget Report

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Dept: 98 DONATIONS

SPECIAL PROJECTS

| | |
|------------------|------|
| SPECIAL PROJECTS | 0.00 |
| DONATIONS | 0.00 |

Expense Totals: 6,506,204.00