

Office of the City Manager and the City Council
22 Washington Street, Eastport, ME 04631

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May 20, 2019

City Council of the City of Eastport
22 Washington Street
Eastport, Maine 04631

Dear Councilors:

I am pleased to present you with the Budget and Capital Improvement Plan that have been recommended for adoption by members of the City's Budget Committee for Fiscal Year 2020. As you will note, the proposed budget results in a decrease of $27,368 in the amount of money needed to be raised through property taxes, the first such decrease in many years. However, even as the amount of money that needs to be raised from property taxes is decreasing, the proposed budget includes several new services that will have a visible, immediate, and valuable impact on the quality of life of the residents of our City.

Of particular note, the proposed budget includes funds to purchase a new plow truck to better remove snow on smaller roads, funds to purchase a van that volunteers can use to transport the elderly or impoverished who have no way to access basic needs, and funds to purchase a piece of equipment that can remove snow from the sidewalks in the winter and be utilized by the Public Works Department for other tasks when there is not snow on the ground. Further, the proposed budget recommends the creation of and funding of the position of Groundskeeper, a part-time employee to work 30 hours a week working on sidewalk snow removal and assisting the other members of the Public Works Department maintain our parks, buildings, and other public spaces. Community support for such programs and the new position have been high and their inclusion will help the City comply with the terms of the almost $300,000 grant received from the State to reconstruct sidewalks on High Street, as one of the grant requirements is that the sidewalks be able to be kept clear in the winter.

I look forward to discussing this matter with you and to the Public Hearing on June 5, 2019. Please contact me before said Public Hearing if you have any questions or concerns regarding the budget.

Sincerely,

Ross E. Argir, Esq.
City Manager

Enc.

The Eastport City Council will consider adopting the following budget for FY2020 on Wednesday, June 5th, 2019.

		FY 2019	FY 2020
MUNICIPAL OPERATIONS			
ADMINISTRATION		$ 330,390.00	$ 311,249.00
PUBLIC WORKS		$ 309,618.00	$ 344,728.00
POLICE/ACO/WARDEN		$ 306,306.00	$ 321,603.00
FIRE DEPT		$ 48,632.00	$ 49,496.00
CEMETERY, SIDEWALKS, & PARKS		$ 27,031.00	$ 47,729.00
AIRPORT		Former Ent. Fund	$ 62,640.00
	MUNICIPAL OPERATIONS	$ 1,021,977.00	$ 1,137,445.00
MUNICIPAL PROGRAMS			
CAPITAL & RESERVE		$ 30,000.00	$ 50,000.00
INSURANCE		$ 59,170.00	$ 52,169.00
AMBULANCE		$ 99,443.00	$ 84,443.00
HYDRANT RENTAL		$ 247,400.00	$ 247,400.00
SOLID WASTE/RECYCLING		$ 141,800.00	$ 119,800.00
STREET LIGHTS		$ 23,000.00	$ 18,000.00
COMM/ECO DEVELOPMENT		$ 4,400.00	$ 4,400.00
ECON DEV- MILL and A & P		$ 100,971.00	$ 163,500.00
RECREATION		$ 10,000.00	$ 10,000.00
GENERAL ASSISTANCE		$ 1,000.00	$ 1,000.00
DONATIONS/PROGRAMS		$ 18,750.00	$ 21,250.00
	MUNICIPAL PROGRAMS	$ 735,934.00	$ 771,962.00
MUNICIPAL DEBT		$ 239,329.00	$ 139,397.00
STATE LANDFILL REPAYMENT		$ (40,000.00)	
MUNICIPAL		$ 1,957,240.00	$ 1,909,407.00
EDUCATION		$ 2,662,274.00	$ 2,610,109.00
COUNTY TAX		$ 250,818.00	$ 250,875.00
	TOTAL	$ 4,870,332.00	$ 4,909,788.00
REVENUE			
MUNICIPAL OPERATIONS		$ 318,605.00	$ 327,435.00
MUNICIPAL PROGRAMS		$ 45,170.00	$ 100,700.00
Estimated HOMESTEAD REIMB		$ 110,000.00	$ 115,000.00
Estimated REVENUE SHARING		$ 88,750.00	$ 110,735.00
AIRPORT			$ 41,600.00
EDUCATION		$ 1,078,814.00	$ 1,012,693.00
	TOTAL	$ 1,641,339.00	$ 1,708,163.00
EXPENSES		$ 4,870,332.00	$ 4,909,788.00
REVENUES		$ 1,641,339.00	$ 1,708,163.00
FROM PROPERTY TAX		**$ 3,228,993.00**	**$ 3,201,625.00**
SEWER (ENTERPRISE FUND)		$ 376,181.00	$ 369,087.00
AIRPORT (ENTERPRISE FUND)		$ 64,781.00	No Longer Ent. Fund

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 01-01 ADMIN / ADMIN PAYROLL					
PAYROLL					
01-01 CITY MANAGER	61,968.80	62,860.80	62,442.00	66,926.21	52,000.00
01-02 CITY CLERK	38,719.73	39,466.41	37,847.00	36,403.29	39,354.00
01-03 TREASURER	36,352.12	37,059.27	37,847.00	33,969.34	39,354.00
01-04 ADMIN ASST/FRONT DESK	3,763.00	3,896.16	3,713.00	3,808.58	3,786.00
01-06 CEO/ASSESS	35,687.22	37,094.02	37,164.00	33,226.42	38,626.00
01-09 JANITOR	1,449.50	1,397.50	1,687.00	1,508.00	0.00
PAYROLL	177,940.37	181,774.16	180,700.00	175,841.84	173,120.00
FRINGE BENEFITS					
02-20 FICA/MED	13,627.34	13,896.50	13,802.00	13,422.76	13,351.00
02-22 UNEMPLOYMENT	1,212.71	1,155.60	988.00	948.00	905.00
02-23 IRA	3,586.93	3,578.48	3,660.00	5,875.29	3,391.00
02-24 HEALTH INSURANCE	55,857.61	60,312.11	59,894.00	56,895.86	45,000.00
02-25 SHORT TERM DISABILITY	1,648.40	1,806.90	1,522.00	1,525.50	1,522.00
FRINGE BENEFITS	75,932.99	80,749.59	79,866.00	78,667.41	64,169.00
ADMIN PAYROLL	253,873.36	262,523.75	260,566.00	254,509.25	237,289.00
Dept/Div: 01-25 ADMIN / CITY HALL					
EXPENSES					
10-01 GENERAL	5,475.66	5,508.41	6,000.00	5,587.36	6,000.00
10-03 POSTAGE	5,221.47	6,890.97	7,000.00	4,433.40	7,000.00
10-04 COMPUTER MAINT./TRIO LIC.	13,088.85	14,768.81	11,376.00	3,813.00	15,000.00
10-10 MMA & OTHER EXPENSES	4,762.00	4,423.00	4,765.00	3,824.00	4,765.00
10-12 REGISTERY OF DEEDS	2,695.21	8,043.37	3,000.00	2,247.29	3,000.00
10-13 ADVERTISING	2,792.50	3,094.70	2,500.00	2,078.75	3,200.00
10-14 AUDITING	5,855.00	4,200.00	2,500.00	11,332.00	8,000.00
10-15 LEGAL	14,438.37	19,725.35	14,000.00	7,216.71	10,000.00
10-17 TRAINING & TRAVEL	1,827.85	1,734.50	2,100.00	1,453.63	2,500.00
10-37 CITY MANAGER EXPENSES	4,024.67	2,321.35	3,000.00	2,185.07	1,500.00
10-52 BUILDING REPAIRS	4,151.92	2,752.67	1,000.00	1,942.33	1,000.00
10-66 BALLOT CLERKS/ELECTIONS	4,321.52	3,228.40	3,500.00	2,500.08	3,500.00
EXPENSES	68,655.02	76,691.53	60,741.00	48,613.62	65,465.00
UTILITIES					
15-01 ELECTRICITY	600.85	2,965.17	2,500.00	2,293.05	2,900.00
15-02 HEAT	1,611.66	2,498.67	2,000.00	2,254.51	2,500.00
15-03 TELEPHONE	4,806.09	3,180.31	4,000.00	2,272.16	2,500.00
15-04 WATER	208.55	223.80	500.00	165.51	225.00
15-08 PTC/INTERNET	1,101.87	562.92	0.00	1,139.88	0.00
15-09 SEWER	0.00	126.90	170.00	126.90	170.00
UTILITIES	8,329.02	9,557.77	9,170.00	8,252.01	8,295.00
MTCE/REPAIRS					

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 01-25 ADMIN / CITY HALL CONT'D					
MTCE/REPAIRS	0.00	0.00	0.00	0.00	0.00
CITY HALL	76,984.04	86,249.30	69,911.00	56,865.63	73,760.00
ADMIN	330,857.40	348,773.05	330,477.00	311,374.88	311,049.00
Dept/Div: 05-01 PUBLIC WKS / PAYROLL					
PAYROLL					
01-60 SUPERVISOR	40,872.76	42,365.12	42,182.00	39,007.85	42,786.00
01-61 FULL TIME	19,355.66	19,968.66	20,079.00	17,017.26	21,156.00
01-62 FULL TIME	26,988.78	27,882.72	28,133.00	27,040.70	30,764.00
01-64 PART TIME	9,326.50	960.00	4,000.00	0.00	4,000.00
01-65 FULL TIME	0.00	13,286.00	14,045.00	11,378.49	13,791.00
01-67 FESTIVALS	461.90	1,662.25	700.00	1,024.26	700.00
01-98 OVERTIME	6,849.08	9,358.75	7,000.00	13,100.78	7,500.00
PAYROLL	103,854.68	115,483.50	116,139.00	108,569.34	120,697.00
FRINGE BENEFITS					
02-20 FICA/MED	8,026.62	8,939.26	8,885.00	8,316.05	9,234.00
02-22 UNEMPLOYMENT	1,219.84	986.08	715.00	804.52	896.00
02-23 IRA	1,066.34	1,369.88	1,462.00	4,480.08	2,943.00
02-24 HEALTH INSURANCE	38,983.01	47,728.50	49,859.00	50,426.22	65,000.00
02-25 SHORT TERM DISABILITY	941.49	1,302.87	1,218.00	922.47	1,218.00
FRINGE BENEFITS	50,237.30	60,326.59	62,139.00	64,949.34	79,291.00
PAYROLL	154,091.98	175,810.09	178,278.00	173,518.68	199,988.00
Dept/Div: 05-25 PUBLIC WKS / GARAGE					
EXPENSES					
10-01 GENERAL	4,750.63	3,759.93	4,000.00	2,755.18	4,000.00
10-05 CELL PHONES/PAGERS	898.50	548.85	500.00	518.31	500.00
10-08 UNIFORMS	3,732.33	1,895.41	2,000.00	1,668.07	2,000.00
10-09 EQUIPMENT RENTAL	0.00	0.00	200.00	0.00	200.00
10-11 CYL. RENTAL	1,139.45	0.00	400.00	39.32	400.00
10-17 TRAINING & TRAVEL	0.00	0.00	500.00	0.00	500.00
10-29 FUEL	20.81	-159.39	0.00	1,022.68	0.00
10-52 BUILDING REPAIRS	944.08	5,292.45	5,000.00	2,869.00	2,500.00
EXPENSES	11,485.80	11,337.25	12,600.00	8,872.56	10,100.00
UTILITIES					
15-01 ELECTRICITY	2,919.87	2,782.34	3,500.00	2,178.95	3,000.00
15-02 HEAT	3,033.94	3,584.03	3,500.00	4,396.85	3,500.00
15-03 TELEPHONE	907.95	905.41	1,140.00	706.77	1,140.00
UTILITIES	6,861.76	7,271.78	8,140.00	7,282.57	7,640.00
MTCE/REPAIRS					
MTCE/REPAIRS	0.00	0.00	0.00	0.00	0.00
RESERVES					

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 05-25 PUBLIC WKS / GARAGE CONT'D					
45-01 EQUIPMENT	0.00	0.00	2,100.00	0.00	5,000.00
RESERVES	0.00	0.00	2,100.00	0.00	5,000.00
GARAGE	18,347.56	18,609.03	22,840.00	16,155.13	22,740.00
Dept/Div: 05-30 PUBLIC WKS / TRUCKS					
EXPENSES					
10-50 GAS/OIL/FUEL	2,913.18	3,312.25	5,000.00	3,371.15	5,000.00
10-51 VEHICLE EQUIPMENT REPAIRS	9,458.04	8,370.30	10,000.00	14,693.81	10,000.00
EXPENSES	12,371.22	11,682.55	15,000.00	18,064.96	15,000.00
TRUCKS	12,371.22	11,682.55	15,000.00	18,064.96	15,000.00
Dept/Div: 05-31 PUBLIC WKS / HEAVY EQUIPMENT					
EXPENSES					
10-50 GAS/OIL/FUEL	4,130.77	5,341.76	3,500.00	4,424.58	3,500.00
10-51 VEHICLE EQUIPMENT REPAIRS	14,707.69	11,156.47	10,000.00	17,482.92	10,000.00
EXPENSES	18,838.46	16,498.23	13,500.00	21,907.50	13,500.00
HEAVY EQUIPMENT	18,838.46	16,498.23	13,500.00	21,907.50	13,500.00
Dept/Div: 05-32 PUBLIC WKS / MISC EQUIPMENT					
EXPENSES					
10-50 GAS/OIL/FUEL	1,732.29	3,443.35	3,000.00	2,998.63	3,000.00
10-51 VEHICLE EQUIPMENT REPAIRS	6,234.42	8,587.98	4,000.00	5,084.88	6,000.00
EXPENSES	7,966.71	12,031.33	7,000.00	8,083.51	9,000.00
MISC EQUIPMENT	7,966.71	12,031.33	7,000.00	8,083.51	9,000.00
Dept/Div: 05-50 PUBLIC WKS / STREETS					
EXPENSES					
10-21 SALT	11,521.32	11,686.35	12,000.00	12,483.40	13,500.00
10-22 ROADS	76,623.06	26,665.80	20,000.00	1,371.47	20,000.00
10-25 SIGNS	1,300.11	565.04	1,000.00	1,421.35	3,000.00
10-26 SAND	11,650.00	15,125.00	22,000.00	20,660.00	30,000.00
10-27 STORM WATER	3,586.60	6,088.02	6,000.00	2,725.91	6,000.00
10-41 STREET SWEEPING	0.00	12,000.00	12,000.00	0.00	12,000.00
EXPENSES	104,681.09	72,130.21	73,000.00	38,662.13	84,500.00
STREETS	104,681.09	72,130.21	73,000.00	38,662.13	84,500.00
PUBLIC WKS	316,297.02	306,761.44	309,618.00	276,391.91	344,728.00
Dept/Div: 10-01 POLICE PROTECTION / PAYROLL					
PAYROLL					
01-09 JANITOR	877.50	838.50	728.00	728.00	0.00
01-30 CHIEF	0.00	1,920.24	0.00	1,440.00	0.00
01-67 FESTIVALS	4,459.13	11,928.20	7,000.00	4,698.99	7,000.00
01-70 CHIEF	48,906.48	17,181.20	50,939.00	50,984.39	51,936.00

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 10-01 POLICE PROTECTION / PAYROLL CONT'D					
01-71 FULL TIME	104,807.88	121,898.55	110,227.00	103,144.04	119,182.00
01-72 PART TIME	20,228.25	31,145.61	21,000.00	4,110.05	15,000.00
01-74 OVERTIME	3,990.09	9,685.23	4,000.00	10,320.14	5,000.00
01-75 SPECIAL DETAIL (SG)	3,112.52	2,878.44	0.00	3,344.22	0.00
PAYROLL	186,381.85	197,475.97	193,894.00	178,769.83	198,118.00
FRINGE BENEFITS					
02-20 FICA/MED	14,351.81	15,174.93	14,855.00	13,831.46	15,234.00
02-22 UNEMPLOYMENT	1,779.72	1,639.45	1,700.00	1,065.16	1,020.00
02-23 IRA	1,698.13	2,268.24	2,915.00	5,928.00	3,409.00
02-24 HEALTH INSURANCE	41,125.65	40,398.85	41,429.00	38,493.18	50,000.00
02-25 SHORT TERM DISABILITY	1,204.60	1,299.70	1,522.00	1,042.20	1,522.00
FRINGE BENEFITS	60,159.91	60,781.17	62,421.00	60,360.00	71,185.00
EXPENSES					
EXPENSES	0.00	0.00	0.00	0.00	0.00
PAYROLL	246,541.76	258,257.14	256,315.00	239,129.83	269,303.00
Dept/Div: 10-04 POLICE PROTECTION / WATER STREET STATION					
FRINGE BENEFITS					
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
EXPENSES					
10-01 GENERAL	5,195.57	6,907.85	6,000.00	5,425.64	6,000.00
10-05 CELL PHONES/PAGERS	0.00	0.00	900.00	0.00	900.00
10-08 UNIFORMS	3,172.34	4,195.77	3,500.00	2,342.78	3,000.00
10-17 TRAINING & TRAVEL	1,064.51	918.25	1,000.00	2,721.85	3,000.00
10-38 GRANTS EQUIPMENT	2,784.00	0.00	0.00	0.00	0.00
EXPENSES	12,216.42	12,021.87	11,400.00	10,490.27	12,900.00
UTILITIES					
15-01 ELECTRICITY	2,718.97	2,935.14	2,500.00	2,980.91	2,750.00
15-02 HEAT	1,202.50	1,523.95	1,200.00	1,574.85	1,200.00
15-03 TELEPHONE	2,070.57	2,144.73	2,800.00	1,381.51	2,300.00
15-04 WATER	275.50	223.81	275.00	275.85	225.00
15-08 PTC/INTERNET	1,970.00	2,561.00	2,400.00	2,167.00	2,400.00
15-09 SEWER	130.91	126.90	170.00	126.90	150.00
UTILITIES	8,368.45	9,515.53	9,345.00	8,507.02	9,025.00
MTCE/REPAIRS					
20-08 BUILDING	4,546.11	864.96	1,000.00	1,480.00	500.00
MTCE/REPAIRS	4,546.11	864.96	1,000.00	1,480.00	500.00
UNCLASSIFIED					
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
WATER STREET STATION	25,130.98	22,402.36	21,745.00	20,477.29	22,425.00

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 10-40 POLICE PROTECTION / 2003/679					
EXPENSES					
10-50 GAS/OIL/FUEL	9,011.72	9,370.10	10,000.00	10,158.96	10,000.00
10-51 VEHICLE EQUIPMENT REPAIRS	5,873.38	1,736.89	4,000.00	5,533.27	4,000.00
EXPENSES	14,885.10	11,106.99	14,000.00	15,692.23	14,000.00
2003/679	14,885.10	11,106.99	14,000.00	15,692.23	14,000.00
POLICE PROTECTION	286,557.84	291,766.49	292,060.00	275,299.35	305,728.00
Dept/Div: 12-01 ACO / PAYROLL					
PAYROLL					
01-63 ACO OFFICER	4,000.00	4,080.00	4,162.00	4,161.60	4,246.00
PAYROLL	4,000.00	4,080.00	4,162.00	4,161.60	4,246.00
FRINGE BENEFITS					
02-20 FICA/MED	306.00	312.12	319.00	318.36	325.00
02-22 UNEMPLOYMENT	106.74	80.40	78.00	77.41	73.00
FRINGE BENEFITS	412.74	392.52	397.00	395.77	398.00
PAYROLL	4,412.74	4,472.52	4,559.00	4,557.37	4,644.00
Dept/Div: 12-25 ACO / EXPENSES					
EXPENSES					
10-24 SUPPLIES/EQUIPMENT	1,563.94	1,532.71	1,200.00	4,790.71	1,600.00
10-98 SHELTER CONTRACT	3,400.00	3,400.00	3,400.00	3,400.00	4,500.00
EXPENSES	4,963.94	4,932.71	4,600.00	8,190.71	6,100.00
EXPENSES	4,963.94	4,932.71	4,600.00	8,190.71	6,100.00
ACO	9,376.68	9,405.23	9,159.00	12,748.08	10,744.00
Dept/Div: 15-01 CEMETERY / PAYROLL					
PAYROLL					
01-65 FULL TIME	0.00	13,231.90	14,045.00	11,514.18	13,791.00
PAYROLL	0.00	13,231.90	14,045.00	11,514.18	13,791.00
FRINGE BENEFITS					
02-20 FICA/MED	0.00	1,037.49	1,075.00	893.66	1,056.00
02-22 UNEMPLOYMENT	0.00	184.00	112.00	172.46	150.00
02-23 IRA	0.00	330.09	422.00	511.78	390.00
02-24 HEALTH INSURANCE	0.00	5,606.35	5,857.00	3,923.53	6,121.00
02-25 SHORT TERM DISABILITY	0.00	190.20	190.00	125.95	191.00
FRINGE BENEFITS	0.00	7,348.13	7,656.00	5,627.38	7,908.00
PAYROLL	0.00	20,580.03	21,701.00	17,141.56	21,699.00
Dept/Div: 15-25 CEMETERY / OFFICE					
EXPENSES					
10-01 GENERAL	27.77	631.97	400.00	79.67	400.00
10-09 EQUIPMENT RENTAL	1,682.99	1,195.00	1,500.00	385.00	1,500.00

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 15-25 CEMETERY / OFFICE CONT'D					
10-16 MEMORIAL DAY	261.58	770.98	800.00	604.80	800.00
10-24 SUPPLIES/EQUIPMENT	741.22	1,340.90	700.00	554.85	700.00
10-50 GAS/OIL/FUEL	315.95	614.83	1,200.00	452.57	1,000.00
10-51 VEHICLE EQUIPMENT REPAIRS	0.00	0.00	500.00	0.00	400.00
EXPENSES	3,029.51	4,553.68	5,100.00	2,076.89	4,800.00
UTILITIES					
15-01 ELECTRICITY	181.00	184.44	230.00	174.80	230.00
UTILITIES	181.00	184.44	230.00	174.80	230.00
OFFICE	3,210.51	4,738.12	5,330.00	2,251.69	5,030.00
CEMETERY	3,210.51	25,318.15	27,031.00	19,393.25	26,729.00
Dept/Div: 16-01 GROUNDS KEEPER / SALARY					
PAYROLL					
01-10 GROUNDS KEEPER	0.00	0.00	0.00	0.00	19,500.00
PAYROLL	0.00	0.00	0.00	0.00	19,500.00
FRINGE BENEFITS					
02-20 FICA/MED	0.00	0.00	0.00	0.00	746.00
02-22 UNEMPLOYMENT	0.00	0.00	0.00	0.00	204.00
FRINGE BENEFITS	0.00	0.00	0.00	0.00	950.00
SALARY	0.00	0.00	0.00	0.00	20,450.00
Dept/Div: 16-25 GROUNDS KEEPER / EXPENSES					
EXPENSES					
10-20 GAS/OIL/FUEL	0.00	0.00	0.00	0.00	550.00
EXPENSES	0.00	0.00	0.00	0.00	550.00
EXPENSES	0.00	0.00	0.00	0.00	550.00
GROUNDS KEEPER	0.00	0.00	0.00	0.00	21,000.00
Dept/Div: 20-01 FIRE / PAYROLL					
PAYROLL					
01-30 CHIEF	5,100.00	5,202.00	5,306.00	5,306.00	5,413.00
01-31 ASST. CHIEF	2,550.00	2,601.00	2,653.00	2,653.00	2,407.00
01-32 VOLUNTEERS	17,849.72	18,206.79	18,571.00	18,570.65	18,943.00
01-34 AIR TANK VOLUNTEER	500.00	500.00	590.00	590.00	590.00
PAYROLL	25,999.72	26,509.79	27,120.00	27,119.65	27,353.00
FRINGE BENEFITS					
02-20 FICA/MED	1,950.72	1,989.73	2,030.00	2,029.52	2,093.00
02-22 UNEMPLOYMENT	544.90	440.14	372.00	451.79	740.00
FRINGE BENEFITS	2,495.62	2,429.87	2,402.00	2,481.31	2,833.00
EXPENSES					
EXPENSES	0.00	0.00	0.00	0.00	0.00
PAYROLL	28,495.34	28,939.66	29,522.00	29,600.96	30,186.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 20-02 FIRE / EASTPORT FIRE STATION					
UTILITIES					
15-02 HEAT	0.00	78.22	0.00	0.00	0.00
UTILITIES	0.00	78.22	0.00	0.00	0.00
EASTPORT FIRE STATION	0.00	78.22	0.00	0.00	0.00
Dept/Div: 20-03 FIRE / FIRE DEPARTMENT EXPENSES					
EXPENSES					
10-01 GENERAL	391.85	3,567.23	6,000.00	5,873.60	6,000.00
10-09 EQUIPMENT RENTAL	948.00	948.00	1,400.00	0.00	1,200.00
10-17 TRAINING & TRAVEL	0.00	182.47	200.00	640.99	1,000.00
10-50 GAS/OIL/FUEL	92.17	342.39	400.00	207.09	400.00
10-51 VEHICLE EQUIPMENT REPAIRS	0.00	386.55	750.00	280.44	750.00
10-52 BUILDING REPAIRS	893.49	1,233.21	1,000.00	1,017.19	1,300.00
EXPENSES	2,325.51	6,659.85	9,750.00	8,019.31	10,650.00
UTILITIES					
15-01 ELECTRICITY	2,774.92	2,435.37	3,700.00	2,602.79	3,000.00
15-02 HEAT	1,767.93	2,428.78	2,000.00	2,306.07	2,000.00
15-03 TELEPHONE	921.58	965.01	960.00	748.16	960.00
15-04 WATER	441.36	441.36	450.00	441.36	450.00
UTILITIES	5,905.79	6,270.52	7,110.00	6,098.38	6,410.00
FIRE DEPARTMENT EXPENSES	8,231.30	12,930.37	16,860.00	14,117.69	17,060.00
Dept/Div: 20-04 FIRE / QUODDY VILLAGE FIRE STATION					
EXPENSES					
10-52 BUILDING REPAIRS	117.72	128.50	250.00	0.00	250.00
EXPENSES	117.72	128.50	250.00	0.00	250.00
UTILITIES					
15-01 ELECTRICITY	430.24	467.39	500.00	573.95	500.00
15-02 HEAT	1,813.35	1,734.70	1,500.00	2,468.59	1,500.00
UTILITIES	2,243.59	2,202.09	2,000.00	3,042.54	2,000.00
MTCE/REPAIRS					
MTCE/REPAIRS	0.00	0.00	0.00	0.00	0.00
QUODDY VILLAGE FIRE STATION	2,361.31	2,330.59	2,250.00	3,042.54	2,250.00
FIRE	39,087.95	44,278.84	48,632.00	46,761.19	49,496.00
Dept/Div: 25-01 SEWER / PAYROLL					
PAYROLL					
01-40 SUPERVISON	47,895.55	49,407.20	48,566.00	49,500.23	49,538.00
01-41 OPERATIONS ASSISTANT	8,439.18	8,558.02	8,605.00	7,293.17	9,067.00
01-42 FINANCIAL ASSISTANT	14,170.46	13,484.57	14,851.00	12,996.64	15,143.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 25-01 SEWER / PAYROLL CONT'D					
01-98 OVERTIME	592.17	210.51	2,500.00	4,691.60	2,500.00
PAYROLL	71,097.36	71,660.30	74,522.00	74,481.64	76,248.00
FRINGE BENEFITS					
02-20 FICA/MED	5,443.54	5,481.72	5,701.00	5,707.86	5,833.00
02-22 UNEMPLOYMENT	538.38	643.28	607.00	420.62	399.00
02-23 IRA	62.18	0.00	0.00	2,382.12	1,760.00
02-24 HEALTH INSURANCE	24,455.21	26,424.51	27,604.00	22,142.07	29,000.00
02-25 SHORT TERM DISABILITY	453.31	535.73	495.00	393.08	495.00
FRINGE BENEFITS	30,952.62	33,085.24	34,407.00	31,045.75	37,487.00
PAYROLL	102,049.98	104,745.54	108,929.00	105,527.39	113,735.00
Dept/Div: 25-04 SEWER / WASTEWATER TREATMENT PLANT					
SERVICE FEES					
05-01 REG OF DEEDS	7,752.00	7,016.00	7,800.00	5,360.00	7,800.00
05-04 AUDITING	1,750.00	0.00	1,250.00	0.00	1,250.00
SERVICE FEES	9,502.00	7,016.00	9,050.00	5,360.00	9,050.00
EXPENSES					
10-01 GENERAL	1,104.97	1,406.86	3,000.00	1,633.16	2,000.00
10-02 OFFICE/TRIO	2,174.16	1,200.00	2,500.00	0.00	2,500.00
10-03 POSTAGE	2,549.39	5,243.65	4,200.00	3,003.50	4,200.00
10-05 CELL PHONES/PAGERS	2,319.75	1,985.37	1,200.00	1,151.63	1,200.00
10-08 UNIFORMS	178.88	249.35	400.00	63.05	400.00
10-17 TRAINING & TRAVEL	315.00	0.00	1,500.00	4,013.45	1,500.00
10-80 LAB SUPPLIES/TESTING	3,963.35	3,119.58	5,000.00	5,235.93	5,000.00
10-83 DEPT. OF ENVIRONMENTAL PROTECT	2,660.01	2,699.50	3,100.00	2,744.44	3,100.00
EXPENSES	15,265.51	15,904.31	20,900.00	17,845.16	19,900.00
CHEMICALS					
13-01 CHLORINE	34,754.00	32,729.80	40,000.00	27,933.15	40,000.00
13-03 CHEM#3/POLY	11,166.00	11,358.00	10,000.00	7,828.00	10,000.00
CHEMICALS	45,920.00	44,087.80	50,000.00	35,761.15	50,000.00
UTILITIES					
15-01 ELECTRICITY	9,760.43	9,851.59	12,000.00	8,659.08	12,000.00
15-02 HEAT	4,414.60	8,127.57	7,000.00	12,440.62	7,000.00
15-03 TELEPHONE	1,109.40	1,278.05	1,000.00	955.86	1,000.00
15-04 WATER	3,145.15	2,783.59	3,000.00	2,375.33	3,000.00
UTILITIES	18,429.58	22,040.80	23,000.00	24,430.89	23,000.00
MTCE/REPAIRS					
20-02 EQUIPMENT	18,264.43	26,597.20	15,500.00	11,553.82	15,500.00
MTCE/REPAIRS	18,264.43	26,597.20	15,500.00	11,553.82	15,500.00
UNCLASSIFIED					
30-18 QV SEPTIC	0.00	0.00	4,500.00	0.00	1,500.00

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 25-04 SEWER / WASTEWATER TREATMENT PLANT CONT'D					
30-20 SEPTAGE NORTHEAST ORGANICS	3,400.00	6,415.31	7,500.00	0.00	7,500.00
UNCLASSIFIED	3,400.00	6,415.31	12,000.00	0.00	9,000.00
BONDS					
40-05 SEWER RESERVE	0.00	20,000.00	20,000.00	24,000.00	20,000.00
40-14 SWR DEBT PAYMENT	60,523.64	60,523.25	60,657.00	65,112.98	60,657.00
BONDS	60,523.64	80,523.25	80,657.00	89,112.98	80,657.00
WASTEWATER TREATMENT PLANT	171,305.16	202,584.67	211,107.00	184,064.00	207,107.00
Dept/Div: 25-22 SEWER / PUMP TRUCK					
EXPENSES					
10-50 GAS/OIL/FUEL	372.81	333.26	800.00	148.86	800.00
10-51 VEHICLE EQUIPMENT REPAIRS	93.16	0.00	500.00	0.00	500.00
10-54 TRUCK PAYMENT	18,678.91	18,678.91	19,000.00	18,678.91	19,000.00
EXPENSES	19,144.88	19,012.17	20,300.00	18,827.77	20,300.00
PUMP TRUCK	19,144.88	19,012.17	20,300.00	18,827.77	20,300.00
Dept/Div: 25-23 SEWER / PLANT TRUCK					
EXPENSES					
10-50 GAS/OIL/FUEL	1,014.08	1,305.15	3,000.00	1,405.23	2,000.00
10-51 VEHICLE EQUIPMENT REPAIRS	687.09	564.78	1,500.00	1,455.87	1,500.00
EXPENSES	1,701.17	1,869.93	4,500.00	2,861.10	3,500.00
PLANT TRUCK	1,701.17	1,869.93	4,500.00	2,861.10	3,500.00
Dept/Div: 25-28 SEWER / VANESSE ROAD					
UTILITIES					
15-02 HEAT	302.19	371.25	1,600.00	391.31	500.00
15-04 WATER	499.67	441.36	445.00	441.36	445.00
UTILITIES	801.86	812.61	2,045.00	832.67	945.00
VANESSE ROAD	801.86	812.61	2,045.00	832.67	945.00
Dept/Div: 25-37 SEWER / PUMP STATIONS					
UTILITIES					
15-01 ELECTRICITY	21,375.10	20,511.63	28,700.00	19,500.35	22,500.00
UTILITIES	21,375.10	20,511.63	28,700.00	19,500.35	22,500.00
PUMP STATIONS	21,375.10	20,511.63	28,700.00	19,500.35	22,500.00
Dept/Div: 25-41 SEWER / MAINENANCE/GENERATORS					
MTCE/REPAIRS					
20-02 EQUIPMENT	0.00	4,490.53	600.00	10,499.97	1,000.00
MTCE/REPAIRS	0.00	4,490.53	600.00	10,499.97	1,000.00
MAINENANCE/GENERATORS	0.00	4,490.53	600.00	10,499.97	1,000.00
SEWER	316,378.15	354,027.08	376,181.00	342,113.25	369,087.00

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 30-01 PROGRAMS / DONATIONS					
EXPENSES					
10-43 SENIOR VAN	0.00	0.00	0.00	0.00	2,500.00
10-73 PEAVEY MEMORIAL LIBRARY	8,750.00	8,750.00	10,000.00	10,000.00	10,000.00
10-74 SENIOR CITIZENS	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
EXPENSES	17,500.00	17,500.00	18,750.00	18,750.00	21,250.00
DONATIONS	17,500.00	17,500.00	18,750.00	18,750.00	21,250.00
PROGRAMS	17,500.00	17,500.00	18,750.00	18,750.00	21,250.00
Dept/Div: 33-01 EDUCATION / PAYROLL					
UNCLASSIFIED					
30-99 EXPENSE	1,421,045.00	1,557,766.69	1,845,509.00	1,402,663.07	0.00
UNCLASSIFIED	1,421,045.00	1,557,766.69	1,845,509.00	1,402,663.07	0.00
PAYROLL	1,421,045.00	1,557,766.69	1,845,509.00	1,402,663.07	0.00
Dept/Div: 33-99 EDUCATION / EXPENSE					
UNCLASSIFIED					
30-99 EXPENSE	1,018,451.72	1,079,105.49	816,765.00	952,166.56	2,610,109.00
UNCLASSIFIED	1,018,451.72	1,079,105.49	816,765.00	952,166.56	2,610,109.00
EXPENSE	1,018,451.72	1,079,105.49	816,765.00	952,166.56	2,610,109.00
EDUCATION	2,439,496.72	2,636,872.18	2,662,274.00	2,354,829.63	2,610,109.00
Dept/Div: 34-01 SHELLFISH WARDEN / PAYROLL					
PAYROLL					
01-76 SHELLFISH WARDEN	2,450.06	2,401.92	3,000.00	2,745.44	3,000.00
PAYROLL	2,450.06	2,401.92	3,000.00	2,745.44	3,000.00
FRINGE BENEFITS					
02-20 FICA/MED	187.44	183.78	0.00	210.06	230.00
02-22 UNEMPLOYMENT	56.49	54.32	0.00	43.21	51.00
FRINGE BENEFITS	243.93	238.10	0.00	253.27	281.00
PAYROLL	2,693.99	2,640.02	3,000.00	2,998.71	3,281.00
Dept/Div: 34-25 SHELLFISH WARDEN / EXPENSES					
EXPENSES					
10-01 GENERAL	0.00	0.00	100.00	168.11	150.00
10-77 MILEAGE	1,161.42	1,202.25	1,700.00	1,131.80	1,700.00
EXPENSES	1,161.42	1,202.25	1,800.00	1,299.91	1,850.00
EXPENSES	1,161.42	1,202.25	1,800.00	1,299.91	1,850.00
SHELLFISH WARDEN	3,855.41	3,842.27	4,800.00	4,298.62	5,131.00
Dept/Div: 35-01 GENERAL ASSISTANCE / GA					
EXPENSES					
10-01 GENERAL	240.92	0.00	1,000.00	200.00	1,000.00
EXPENSES	240.92	0.00	1,000.00	200.00	1,000.00

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 35-01 GENERAL ASSISTANCE / GA					
GA	240.92	0.00	1,000.00	200.00	1,000.00
GENERAL ASSISTANCE	240.92	0.00	1,000.00	200.00	1,000.00
Dept/Div: 42-01 SERVICES / SERVICES					
EXPENSES					
10-30 STREET LIGHTS	20,562.73	21,973.67	23,000.00	17,854.64	18,000.00
10-31 HYDRANT RENTAL	226,783.37	226,783.37	247,400.00	206,166.70	247,400.00
10-32 AMBULANCE	114,443.04	114,443.04	99,443.00	91,156.12	84,443.00
10-33 SOLID WASTE	166,131.23	165,185.55	137,000.00	93,021.00	115,000.00
10-42 DOWNTOWN WIFI	0.00	0.00	2,400.00	1,099.90	2,400.00
10-79 RECYCLING	5,246.28	4,553.93	4,800.00	3,600.00	4,800.00
EXPENSES	533,166.65	532,939.56	514,043.00	412,898.36	472,043.00
SERVICES	533,166.65	532,939.56	514,043.00	412,898.36	472,043.00
SERVICES	533,166.65	532,939.56	514,043.00	412,898.36	472,043.00
Dept/Div: 43-01 COUNTY TAX / COUNTY TAX					
EXPENSES					
10-34 COUNTY TAX	215,506.00	234,629.00	250,818.00	250,818.00	250,875.00
EXPENSES	215,506.00	234,629.00	250,818.00	250,818.00	250,875.00
COUNTY TAX	215,506.00	234,629.00	250,818.00	250,818.00	250,875.00
COUNTY TAX	215,506.00	234,629.00	250,818.00	250,818.00	250,875.00
Dept/Div: 44-01 CITY DEBT / CITY DEBT					
BONDS					
40-01 CITY DEBT CONSOLIDATION LOAN	131,668.00	131,668.00	131,668.00	122,457.59	0.00
40-07 COPIER	4,590.32	3,339.24	3,500.00	3,624.25	4,200.00
40-12 HW TRUCK LOAN	33,819.68	33,819.68	33,820.00	32,630.65	33,820.00
40-16 CRUISER	0.00	1,500.00	7,441.00	6,744.76	7,441.00
40-17 FIRE TRUCK	0.00	58,500.00	7,700.00	6,678.13	7,750.00
40-18 SENIOR TRANSPORT VAN	0.00	0.00	0.00	0.00	7,500.00
40-19 5500 PLOW TRUCK	0.00	0.00	0.00	0.00	10,000.00
40-20 BACKHOE	0.00	0.00	0.00	0.00	16,386.00
40-21 SIDEWALK EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00
BONDS	170,078.00	228,826.92	184,129.00	172,135.38	96,097.00
CITY DEBT	170,078.00	228,826.92	184,129.00	172,135.38	96,097.00
CITY DEBT	170,078.00	228,826.92	184,129.00	172,135.38	96,097.00
Dept/Div: 45-01 AIRPORT / AIRPORT					
EXPENSES					
10-06 FEES	1,045.00	1,138.00	150.00	0.00	150.00
10-07 INSURANCE	1,260.00	1,260.00	1,260.00	0.00	1,260.00

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 45-01 AIRPORT / AIRPORT CONT'D					
10-14 AUDITING	1,300.00	0.00	1,250.00	0.00	0.00
10-18 FEES	0.00	0.00	0.00	50.00	0.00
10-50 GAS/OIL/FUEL	367.97	643.05	200.00	583.85	500.00
10-82 AIP MATCH	90,399.43	27,022.70	15,000.00	1,400.50	15,000.00
10-88 ECONOMIC DEVELOPMENT	0.00	1,000.00	0.00	0.00	0.00
10-89 LOAN PAYMENT	0.00	11,185.11	11,185.00	11,021.11	11,185.00
10-99 EXPENSE	196.23	5,221.14	500.00	55.00	0.00
EXPENSES	94,568.63	47,470.00	29,545.00	13,110.46	28,095.00
UTILITIES					
15-01 ELECTRICITY	1,531.86	1,756.46	1,700.00	1,634.43	1,700.00
15-02 HEAT	422.14	0.00	800.00	0.00	0.00
15-03 TELEPHONE	986.41	343.60	1,300.00	949.82	1,300.00
15-04 WATER	441.36	441.36	441.00	441.36	450.00
UTILITIES	3,381.77	2,541.42	4,241.00	3,025.61	3,450.00
FUEL FARM					
50-01 FUEL PURCHASE	30,387.48	27,629.88	30,000.00	17,376.33	30,000.00
50-02 CREDIT CARD SOFTWARE	0.00	995.00	995.00	1,095.00	1,095.00
FUEL FARM	30,387.48	28,624.88	30,995.00	18,471.33	31,095.00
AIRPORT	128,337.88	78,636.30	64,781.00	34,607.40	62,640.00
AIRPORT	128,337.88	78,636.30	64,781.00	34,607.40	62,640.00
Dept/Div: 46-01 HIGH TECH INCUBATOR FEASIBILIT / FEASIBILITY STUDY					
HIGH TECH INCUBATOR FEASIBILIT					
85-99 FEASIBILITY STUDY	0.00	27,000.00	0.00	0.00	0.00
HIGH TECH INCUBATOR FEASIBILIT	0.00	27,000.00	0.00	0.00	0.00
FEASIBILITY STUDY	0.00	27,000.00	0.00	0.00	0.00
HIGH TECH INCUBATOR FEASIBILIT	0.00	27,000.00	0.00	0.00	0.00
Dept/Div: 47-01 WWTP GRANT / 2017-2019 UPGRADES					
EXPENSES					
10-90 2017-2019 WWTP UPGRADES	0.00	7,388.17	0.00	0.00	0.00
EXPENSES	0.00	7,388.17	0.00	0.00	0.00
2017-2019 UPGRADES	0.00	7,388.17	0.00	0.00	0.00
WWTP GRANT	0.00	7,388.17	0.00	0.00	0.00
Dept/Div: 48-01 ECON. DEV. / ECON. DEV.					
EXPENSES					
10-81 EXPENSES	0.00	1,380.07	2,000.00	957.67	2,000.00

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 48-01 ECON. DEV. / ECON. DEV.					
EXPENSES	0.00	1,380.07	2,000.00	957.67	2,000.00
ECON. DEV.	0.00	1,380.07	2,000.00	957.67	2,000.00
ECON. DEV.	0.00	1,380.07	2,000.00	957.67	2,000.00
Dept/Div: 50-01 WWTP GRANT / WWTP GRANT					
EXPENSES					
10-99 EXPENSE	18,526.35	167,034.68	0.00	175,921.95	0.00
EXPENSES	18,526.35	167,034.68	0.00	175,921.95	0.00
WWTP GRANT	18,526.35	167,034.68	0.00	175,921.95	0.00
WWTP GRANT	18,526.35	167,034.68	0.00	175,921.95	0.00
Dept/Div: 51-01 RESERVES/CAPITAL / RESERVES/CAPITAL					
EXPENSES					
10-81 EXPENSES	0.00	20,000.00	30,000.00	0.00	50,000.00
10-99 EXPENSE	32,357.28	0.00	0.00	0.00	0.00
EXPENSES	32,357.28	20,000.00	30,000.00	0.00	50,000.00
RESERVES/CAPITAL	32,357.28	20,000.00	30,000.00	0.00	50,000.00
RESERVES/CAPITAL	32,357.28	20,000.00	30,000.00	0.00	50,000.00
Dept/Div: 52-01 SPECIAL RESERVES / ECONOMIC DEVELOPMENT					
EXPENSES					
10-81 EXPENSES	48,740.00	171,508.12	0.00	7,135.00	0.00
EXPENSES	48,740.00	171,508.12	0.00	7,135.00	0.00
ECONOMIC DEVELOPMENT	48,740.00	171,508.12	0.00	7,135.00	0.00
SPECIAL RESERVES	48,740.00	171,508.12	0.00	7,135.00	0.00
Dept/Div: 53-01 RECREATION / RECREATION					
EXPENSES					
10-85 RECREATION	4,861.01	4,850.07	10,000.00	8,832.58	10,000.00
State Parks Fee Sharing increased from $5,000 to $10,000					
EXPENSES	4,861.01	4,850.07	10,000.00	8,832.58	10,000.00
RECREATION	4,861.01	4,850.07	10,000.00	8,832.58	10,000.00
RECREATION	4,861.01	4,850.07	10,000.00	8,832.58	10,000.00
Dept/Div: 54-01 OVERLAY / OVERLAY					
EXPENSES					
10-97 ABATEMENTS	2,190.04	15,360.69	0.00	4,262.68	0.00
EXPENSES	2,190.04	15,360.69	0.00	4,262.68	0.00
OVERLAY	2,190.04	15,360.69	0.00	4,262.68	0.00
OVERLAY	2,190.04	15,360.69	0.00	4,262.68	0.00
Dept/Div: 55-01 INSURANCE / INSURANCE					
INSURANCE					

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 55-01 INSURANCE / INSURANCE CONT'D					
25-07 WORKER'S COMPENSATION	23,658.50	22,911.90	21,000.00	16,298.50	14,000.00
25-09 PERFORMANCE BONDS	1,663.00	1,496.00	1,670.00	1,313.00	1,670.00
25-10 RISK MANAGEMENT	33,573.00	36,151.00	36,500.00	36,499.00	36,499.00
25-12 LIGHT POLE ACCIDENT	6,050.02	0.00	0.00	0.00	0.00
INSURANCE	64,944.52	60,558.90	59,170.00	54,110.50	52,169.00
INSURANCE	64,944.52	60,558.90	59,170.00	54,110.50	52,169.00
INSURANCE	64,944.52	60,558.90	59,170.00	54,110.50	52,169.00
Dept/Div: 57-01 FEMA / FEMA ANALYSIS					
EXPENSES					
10-99 EXPENSE	2,377.50	0.00	0.00	0.00	0.00
EXPENSES	2,377.50	0.00	0.00	0.00	0.00
FEMA ANALYSIS	2,377.50	0.00	0.00	0.00	0.00
FEMA	2,377.50	0.00	0.00	0.00	0.00
Dept/Div: 58-01 PUBLIC OFFICIALS / PUBLIC OFFICIALS					
EXPENSES					
10-17 TRAINING & TRAVEL	743.55	61.00	200.00	109.83	200.00
EXPENSES	743.55	61.00	200.00	109.83	200.00
PUBLIC OFFICIALS	743.55	61.00	200.00	109.83	200.00
PUBLIC OFFICIALS	743.55	61.00	200.00	109.83	200.00
Dept/Div: 59-01 CITY OWNED PROPERTY / SALES PERSONAL PROPERTY					
EXPENSES					
10-99 EXPENSE	4,140.00	0.00	0.00	0.00	0.00
EXPENSES	4,140.00	0.00	0.00	0.00	0.00
SALES PERSONAL PROPERTY	4,140.00	0.00	0.00	0.00	0.00
CITY OWNED PROPERTY	4,140.00	0.00	0.00	0.00	0.00
Dept/Div: 62-99 MILL / EXPENSE					
EXPENSES					
EXPENSES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
15-01 ELECTRICITY	18,482.07	32,096.45	18,000.00	35,838.34	40,000.00
15-02 HEAT	49,218.53	79,698.87	35,000.00	85,291.92	80,000.00
15-04 WATER	4,655.52	5,044.01	3,000.00	3,388.20	3,500.00
15-09 SEWER	650.41	2,326.50	3,000.00	253.80	3,000.00
UTILITIES	73,006.53	119,165.83	59,000.00	124,772.26	126,500.00
MTCE/REPAIRS					
20-08 BUILDING	23,101.11	9,898.39	5,000.00	8,404.75	7,000.00
MTCE/REPAIRS	23,101.11	9,898.39	5,000.00	8,404.75	7,000.00
INSURANCE					

Expense

		2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 62-99 MILL / EXPENSE CONT'D						
25-02 MULTI PERIL		52,011.59	47,128.08	35,271.00	29,304.33	30,000.00
	INSURANCE	52,011.59	47,128.08	35,271.00	29,304.33	30,000.00
UNCLASSIFIED						
30-99 EXPENSE		26,795.98	880.91	0.00	2,035.62	0.00
	UNCLASSIFIED	26,795.98	880.91	0.00	2,035.62	0.00
	EXPENSE	174,915.21	177,073.21	99,271.00	164,516.96	163,500.00
	MILL	174,915.21	177,073.21	99,271.00	164,516.96	163,500.00
Dept/Div: 63-99 A & P / EXPENSE						
UTILITIES						
15-01 ELECTRICITY		2,718.97	253.26	200.00	396.21	0.00
15-02 HEAT		1,380.42	1,690.47	1,500.00	2,292.20	0.00
15-04 WATER		275.48	0.00	0.00	35.00	0.00
15-09 SEWER		130.93	0.00	0.00	0.00	0.00
	UTILITIES	4,505.80	1,943.73	1,700.00	2,723.41	0.00
MTCE/REPAIRS						
20-08 BUILDING		17,886.83	3,046.05	0.00	655.60	0.00
	MTCE/REPAIRS	17,886.83	3,046.05	0.00	655.60	0.00
UNCLASSIFIED						
30-99 EXPENSE		0.00	0.00	0.00	686.00	0.00
	UNCLASSIFIED	0.00	0.00	0.00	686.00	0.00
	EXPENSE	22,392.63	4,989.78	1,700.00	4,065.01	0.00
	A & P	22,392.63	4,989.78	1,700.00	4,065.01	0.00
Dept/Div: 64-01 LANDFILL REMEDIATION / LANDFILL REMEDIATION						
EXPENSES						
10-87 LOAN PAYMENT		23,317.36	55,200.67	55,200.00	49,197.76	43,300.00
10-99 EXPENSE		295,445.12	0.00	0.00	0.00	0.00
	EXPENSES	318,762.48	55,200.67	55,200.00	49,197.76	43,300.00
	LANDFILL REMEDIATION	318,762.48	55,200.67	55,200.00	49,197.76	43,300.00
	LANDFILL REMEDIATION	318,762.48	55,200.67	55,200.00	49,197.76	43,300.00
Dept/Div: 65-01 ENERGY AUDIT GRANT / ENERGY AUDIT GRANT						
EXPENSES						
	EXPENSES	0.00	0.00	0.00	0.00	0.00
	ENERGY AUDIT GRANT	0.00	0.00	0.00	0.00	0.00
	ENERGY AUDIT GRANT	0.00	0.00	0.00	0.00	0.00
Dept/Div: 67-01 CONTINGENCY / CONTINGENCY						
CONTINGENCY						

Expense

		2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 67-01 CONTINGENCY / CONTINGENCY						
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Dept/Div: 68-01 SUMMER LUNCH PROGRAM / SUMMER LUNCH PROGRAM						
EXPENSES						
10-99 EXPENSE		1,385.80	9,609.63	0.00	2,894.38	0.00
	EXPENSES	1,385.80	9,609.63	0.00	2,894.38	0.00
	SUMMER LUNCH PROGRAM	1,385.80	9,609.63	0.00	2,894.38	0.00
	SUMMER LUNCH PROGRAM	1,385.80	9,609.63	0.00	2,894.38	0.00
Dept/Div: 80-02 CDBG / WWTP						
CDBG						
	CDBG	0.00	0.00	0.00	0.00	0.00
	WWTP	0.00	0.00	0.00	0.00	0.00
Dept/Div: 80-04 CDBG / FIRE STATION						
CDBG						
	CDBG	0.00	0.00	0.00	0.00	0.00
	FIRE STATION	0.00	0.00	0.00	0.00	0.00
Dept/Div: 80-05 CDBG / FACADE GRANT						
CDBG						
	CDBG	0.00	0.00	0.00	0.00	0.00
	FACADE GRANT	0.00	0.00	0.00	0.00	0.00
Dept/Div: 80-07 CDBG / MICROENTERPRISE						
CDBG						
98-10 MICROENTERPRISE		4,630.00	125,694.00	0.00	92,000.00	0.00
	CDBG	4,630.00	125,694.00	0.00	92,000.00	0.00
	MICROENTERPRISE	4,630.00	125,694.00	0.00	92,000.00	0.00
Dept/Div: 80-08 CDBG / BREAKWATER GRANT						
CDBG						
98-11 BREAKWATER GRANT		641,432.00	157,336.00	0.00	53,660.00	0.00
	CDBG	641,432.00	157,336.00	0.00	53,660.00	0.00
	BREAKWATER GRANT	641,432.00	157,336.00	0.00	53,660.00	0.00
	CDBG	646,062.00	283,030.00	0.00	145,660.00	0.00
Dept/Div: 81-01 DOWNTOWN COMMITTEE / EXPENSES						
EXPENSES						
	EXPENSES	0.00	0.00	0.00	0.00	0.00

Expense

		2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 81-01 DOWNTOWN COMMITTEE / EXPENSES						
	EXPENSES	0.00	0.00	0.00	0.00	0.00
	DOWNTOWN COMMITTEE	0.00	0.00	0.00	0.00	0.00
Dept/Div: 82-99 HOLMES SCHOLARSHIP / EXPENSE						
EXPENSES						
10-99 EXPENSE		75.00	0.00	0.00	0.00	0.00
	EXPENSES	75.00	0.00	0.00	0.00	0.00
UNCLASSIFIED						
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
	EXPENSE	75.00	0.00	0.00	0.00	0.00
	HOLMES SCHOLARSHIP	75.00	0.00	0.00	0.00	0.00
Dept/Div: 83-99 KILBY SCHOLARSHIP / EXPENSE						
UNCLASSIFIED						
30-80 SCHOLARSHIP		0.00	500.00	0.00	500.00	0.00
	UNCLASSIFIED	0.00	500.00	0.00	500.00	0.00
	EXPENSE	0.00	500.00	0.00	500.00	0.00
	KILBY SCHOLARSHIP	0.00	500.00	0.00	500.00	0.00
Dept/Div: 84-99 WALLACE SCHOLARSHIP / EXPENSE						
UNCLASSIFIED						
30-80 SCHOLARSHIP		500.00	500.00	0.00	500.00	0.00
	UNCLASSIFIED	500.00	500.00	0.00	500.00	0.00
	EXPENSE	500.00	500.00	0.00	500.00	0.00
	WALLACE SCHOLARSHIP	500.00	500.00	0.00	500.00	0.00
Dept/Div: 85-01 2016 HOMELAND SECURITY GRANTS / 2016 HOMELAND SECURITY GRANTS						
2016 HOMELAND SECURITY GRANTS						
84-01 PORTABLE RADIOS		6,162.00	0.00	0.00	0.00	0.00
	2016 HOMELAND SECURITY GRANTS	6,162.00	0.00	0.00	0.00	0.00
	2016 HOMELAND SECURITY GRANTS	6,162.00	0.00	0.00	0.00	0.00
	2016 HOMELAND SECURITY GRANTS	6,162.00	0.00	0.00	0.00	0.00
Dept/Div: 86-99 WALSH SCHOLARSHIP / EXPENSE						
UNCLASSIFIED						
30-80 SCHOLARSHIP		500.00	500.00	0.00	500.00	0.00
	UNCLASSIFIED	500.00	500.00	0.00	500.00	0.00

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 86-99 WALSH SCHOLARSHIP / EXPENSE					
EXPENSE	500.00	500.00	0.00	500.00	0.00
WALSH SCHOLARSHIP	500.00	500.00	0.00	500.00	0.00
Dept/Div: 90-01 AIRPORT GARD SYSTEM / AIRPORT GARD SYSTEM GRANT					
MOONLIGHT MOVIES					
MOONLIGHT MOVIES	0.00	0.00	0.00	0.00	0.00
DOWNTOWN ADVERTISING					
DOWNTOWN ADVERTISING	0.00	0.00	0.00	0.00	0.00
AIRPORT GARD SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00
AIRPORT GARD SYSTEM	0.00	0.00	0.00	0.00	0.00
Dept/Div: 91-01 MOONLIGHT MOVIES / MOONLIGHT MOVIES					
MOONLIGHT MOVIES					
82-99 MOONLIGHT MOVIES	900.00	1,260.10	0.00	1,850.00	0.00
MOONLIGHT MOVIES	900.00	1,260.10	0.00	1,850.00	0.00
MOONLIGHT MOVIES	900.00	1,260.10	0.00	1,850.00	0.00
MOONLIGHT MOVIES	900.00	1,260.10	0.00	1,850.00	0.00
Dept/Div: 92-01 DOWNTOWN ADVERTISING / DOWNTOWN ADVERTISING					
DOWNTOWN ADVERTISING					
DOWNTOWN ADVERTISING	0.00	0.00	0.00	0.00	0.00
DOWNTOWN ADVERTISING	0.00	0.00	0.00	0.00	0.00
DOWNTOWN ADVERTISING	0.00	0.00	0.00	0.00	0.00
Dept/Div: 93-01 MAKING HEADWAY / MAKING HEADWAY					
EXPENSES					
10-01 GENERAL	864.32	0.00	0.00	0.00	0.00
EXPENSES	864.32	0.00	0.00	0.00	0.00
MAKING HEADWAY	864.32	0.00	0.00	0.00	0.00
MAKING HEADWAY	864.32	0.00	0.00	0.00	0.00
Dept/Div: 94-01 BIKE MAINE / BIKE MAINE					
EXPENSES					

Expense

		2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 94-01 BIKE MAINE / BIKE MAINE						
10-01 GENERAL		2,038.42	0.00	0.00	0.00	0.00
	EXPENSES	2,038.42	0.00	0.00	0.00	0.00
	BIKE MAINE	2,038.42	0.00	0.00	0.00	0.00
	BIKE MAINE	2,038.42	0.00	0.00	0.00	0.00
Dept/Div: 95-01 CONNECTME GRANT / CONNECTME GRANT						
CONNECTME GRANT						
83-99 CONNECTME GRANT		18,750.00	0.00	0.00	0.00	0.00
	CONNECTME GRANT	18,750.00	0.00	0.00	0.00	0.00
	CONNECTME GRANT	18,750.00	0.00	0.00	0.00	0.00
	CONNECTME GRANT	18,750.00	0.00	0.00	0.00	0.00
Dept/Div: 96-01 COMPRENHENSIVE PLAN / AGE FRIENDLY GRANT						
COMPREHENSIVE PLAN						
94-01 AGE FRIENDLY GRANT		7,244.45	2,109.04	0.00	628.43	0.00
	COMPREHENSIVE PLAN	7,244.45	2,109.04	0.00	628.43	0.00
	AGE FRIENDLY GRANT	7,244.45	2,109.04	0.00	628.43	0.00
	COMPRENHENSIVE PLAN	7,244.45	2,109.04	0.00	628.43	0.00
Dept/Div: 97-99 MICRO LOAN / EXPENSE						
PAYROLL						
	PAYROLL	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED						
30-99 EXPENSE		24,557.49	2,118.90	0.00	0.00	0.00
	UNCLASSIFIED	24,557.49	2,118.90	0.00	0.00	0.00
	EXPENSE	24,557.49	2,118.90	0.00	0.00	0.00
	MICRO LOAN	24,557.49	2,118.90	0.00	0.00	0.00
Dept/Div: 98-01 PERPETUAL CARE / BANK CHARGES						
UNCLASSIFIED						
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Dept/Div: 98-99 PERPETUAL CARE / EXPENSES						
EXPENSES						
10-99 EXPENSE		0.00	4,850.00	0.00	0.00	0.00
	EXPENSES	0.00	4,850.00	0.00	0.00	0.00
	EXPENSES	0.00	4,850.00	0.00	0.00	0.00
	PERPETUAL CARE	0.00	4,850.00	0.00	0.00	0.00

Custom Budget Report

Expense

		2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept/Div: 99-99 SCHOLARSHIPS / EXPENSES						
UNCLASSIFIED						
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
	EXPENSES	0.00	0.00	0.00	0.00	0.00
	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	**6,213,937.18**	**6,130,459.54**	**5,351,294.00**	**5,154,262.05**	**5,278,875.00**

Revenue

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept: 01 ADMIN					
03 CLERK & AGENT FEE	8,094.60	7,999.35	8,400.00	7,348.15	8,400.00
04 PLUMBING PERMIT FEES	270.00	645.00	250.00	737.50	300.00
05 TAX COMMITMENT	3,080,606.62	3,188,986.05	0.00	3,230,270.32	0.00
06 TAX LIEN FEE	6,695.99	9,912.58	9,500.00	8,620.15	9,500.00
07 TAX INTEREST	23,948.37	30,122.62	23,000.00	27,918.39	23,000.00
08 VETERANS REIMBURSEMENT	4,944.00	5,089.00	5,000.00	5,010.00	5,000.00
09 TREE GROWTH REIMBURSEMENT	910.63	949.27	950.00	938.98	950.00
10 BLDG PERMITS	971.80	1,461.60	900.00	1,299.80	1,000.00
11 RENT & SALE OF CITY PROPERTY	3,778.10	2,803.10	500.00	5,320.00	500.00
12 STATE REVENUE SHARING	87,153.41	90,220.61	88,750.00	71,060.98	110,735.00
13 PARKS' FEE SHARING	5,607.90	10,039.76	10,000.00	0.00	10,000.00
14 EARTH MOVING PERMITS	20.00	20.00	0.00	0.00	20.00
15 SNOWMOBILE REFUND	66.20	92.68	75.00	52.96	75.00
17 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	3,417.37	0.00
18 INVESTMENT INTEREST	2,761.30	4,004.88	2,300.00	16,115.38	4,000.00
23 HOMESTEAD EXEMPTION	75,204.00	104,328.00	0.00	131,113.00	0.00
25 AMBULANCE	1,800.00	1,800.00	1,800.00	0.00	1,800.00
30 MEMIC INS REIM	7,591.01	3,950.68	0.00	0.00	0.00
36 BETE REIM	3,975.00	4,452.00	0.00	16,038.00	5,000.00
37 ME COST HERT TRST IN LIEU	1,375.00	1,375.00	0.00	1,500.00	0.00
39 PORT IN LIEU OF TAXES	0.00	24,000.00	20,000.00	20,000.00	20,000.00
99 ADMIN MISC.	1,428.04	1,970.92	1,500.00	1,162.51	1,500.00
ADMIN	3,317,201.97	3,494,223.10	172,925.00	3,547,923.49	201,780.00
Dept: 05 PUBLIC WKS					
01 H.D. EXCISE	206,834.74	207,377.20	205,000.00	176,025.37	205,000.00
02 ROAD AID	21,236.00	21,024.00	20,000.00	20,840.00	20,000.00
04 H.D. MISC.	1,137.99	0.00	0.00	0.00	0.00
PUBLIC WKS	229,208.73	228,401.20	225,000.00	196,865.37	225,000.00
Dept: 10 POLICE PROTECTION					
01 GUN PERMITS	25.00	70.00	0.00	10.00	10.00
02 PARKING TICKETS	50.00	100.00	50.00	825.00	350.00
03 ACCIDENT REPORTS	70.00	90.00	60.00	20.00	60.00
04 COURT FEES	50.00	100.00	50.00	55.00	50.00
05 SPECIAL DETAIL	6,060.05	0.00	0.00	2,424.00	0.00
99 POLICE MISC.	0.00	11.00	0.00	0.00	0.00
POLICE PROTECTION	6,255.05	371.00	160.00	3,334.00	470.00
Dept: 12 ACO					
01 FINES	125.00	0.00	0.00	0.00	0.00

Revenue

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept: 12 ACO CONT'D					
02 DOG LICENSES	0.00	1,330.00	500.00	741.00	500.00
ACO	125.00	1,330.00	500.00	741.00	500.00
Dept: 15 CEMETERY					
01 PERPETUAL CARE	1,301.50	5,600.00	1,300.00	50.00	1,300.00
02 LOT SALES	1,287.50	750.00	1,700.00	300.00	1,500.00
03 CEMETERY PREPARATIONS	3,550.00	3,050.00	4,000.00	3,750.00	4,000.00
06 BURIAL PERMITS	196.00	165.00	240.00	14.00	200.00
CEMETERY	6,335.00	9,565.00	7,240.00	4,114.00	7,000.00
Dept: 20 FIRE					
02 REPORTS	2.00	0.00	0.00	4.00	0.00
FIRE	2.00	0.00	0.00	4.00	0.00
Dept: 25 SEWER					
01 SEWER BILLING REVENUE	270,051.75	353,724.07	357,100.00	350,001.15	353,000.00
02 SEWER INTEREST REVENUE	2,566.87	2,241.62	2,800.00	2,289.30	2,800.00
03 SEWER LIEN REVENUE	15,939.92	12,612.40	13,500.00	10,618.02	13,500.00
SEWER	288,558.54	368,578.09	373,400.00	362,908.47	369,300.00
Dept: 30 PROGRAMS					
PROGRAMS	0.00	0.00	0.00	0.00	0.00
Dept: 33 EDUCATION					
01 STATE REVENUE	564,779.30	378,145.83	199,407.00	323,186.77	970,693.00
03 LUNCH MONEY	85,478.94	58,420.50	5,000.00	67,003.59	42,000.00
99 MISC	842,743.42	785,210.01	2,457,867.00	598,832.22	0.00
EDUCATION	1,493,001.66	1,221,776.34	2,662,274.00	989,022.58	1,012,693.00
Dept: 34 SHELLFISH WARDEN					
01 FINES	18.00	300.00	0.00	300.00	300.00
02 LICENSE SALES	2,570.00	3,095.00	1,530.00	1,650.00	1,650.00
SHELLFISH WARDEN	2,588.00	3,395.00	1,530.00	1,950.00	1,950.00
Dept: 35 GENERAL ASSISTANCE					
01 GA STATE	168.64	0.00	0.00	0.00	0.00
GENERAL ASSISTANCE	168.64	0.00	0.00	0.00	0.00
Dept: 42 SERVICES					
79 RECYCLING MONIES	1,744.30	1,882.35	1,700.00	1,516.05	1,700.00
SERVICES	1,744.30	1,882.35	1,700.00	1,516.05	1,700.00
Dept: 45 AIRPORT					

Revenue

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept: 45 AIRPORT CONT'D					
03 AIP ASSOCIATION MATCH	0.00	3,000.00	0.00	0.00	0.00
04 HANGAR LEASE	1,685.00	2,120.00	1,685.00	885.00	1,600.00
06 AIRPORT MISC	12,000.00	13,000.00	12,000.00	10,000.00	12,000.00
07 FUEL FARM SALES	27,037.81	32,023.17	28,000.00	26,969.79	28,000.00
AIRPORT	40,722.81	50,143.17	41,685.00	37,854.79	41,600.00
Dept: 46 HIGH TECH INCUBATOR FEASIBILIT					
01 REIMBURSEMENT	0.00	27,000.00	0.00	0.00	0.00
HIGH TECH INCUBATOR FEASIBILIT	0.00	27,000.00	0.00	0.00	0.00
Dept: 49 AGE FRIENDLY ACTIVITIES					
01 AGE FRIENDLY	0.00	3,500.00	0.00	0.00	0.00
AGE FRIENDLY ACTIVITIES	0.00	3,500.00	0.00	0.00	0.00
Dept: 52 SPECIAL RESERVES					
01 PAYBACK	22,764.91	54,508.05	0.00	0.00	0.00
SPECIAL RESERVES	22,764.91	54,508.05	0.00	0.00	0.00
Dept: 53 RECREATION					
01 RECREATION	229.50	0.00	0.00	0.00	0.00
RECREATION	229.50	0.00	0.00	0.00	0.00
Dept: 55 INSURANCE					
01 LIGHT POLE	6,820.43	0.00	0.00	0.00	0.00
INSURANCE	6,820.43	0.00	0.00	0.00	0.00
Dept: 57 FEMA					
FEMA	0.00	0.00	0.00	0.00	0.00
Dept: 59 CITY OWNED PROPERTY					
01 SALE PERSONAL PROPERTY	5,025.00	0.00	0.00	0.00	0.00
CITY OWNED PROPERTY	5,025.00	0.00	0.00	0.00	0.00
Dept: 62 MILL					
01 RENTAL SPACE	6,625.00	38,581.54	22,000.00	42,443.08	45,000.00
03 MILLENIUM MARINE	18,850.00	0.00	0.00	0.00	0.00
04 VEHICLE STORAGE	0.00	11,093.93	20,000.00	13,945.04	14,000.00
12 SALE PROPERTY	0.00	2,500.00	0.00	0.00	0.00
MILL	25,475.00	52,175.47	42,000.00	56,388.12	59,000.00
Dept: 64 LANDFILL REMEDIATION					

Revenue

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept: 64 LANDFILL REMEDIATION CONT'D					
01 LOAN PAYMENT	241,000.00	0.00	0.00	0.00	0.00
02 STATE REIMBURSEMENT	42,394.76	40,000.00	40,000.00	30,000.00	40,000.00
LANDFILL REMEDIATION	283,394.76	40,000.00	40,000.00	30,000.00	40,000.00
Dept: 65 ENERGY AUDIT GRANT					
ENERGY AUDIT GRANT	0.00	0.00	0.00	0.00	0.00
Dept: 66 SEWER SRF LOAN					
SEWER SRF LOAN	0.00	0.00	0.00	0.00	0.00
Dept: 68 SUMMER LUNCH PROGRAM					
01 SUMMER FOOD	333.18	10,239.63	0.00	6,299.17	0.00
SUMMER LUNCH PROGRAM	333.18	10,239.63	0.00	6,299.17	0.00
Dept: 73 SMALL HARBOR GRANT					
SMALL HARBOR GRANT	0.00	0.00	0.00	0.00	0.00
Dept: 74 DOWNTOWN REVITALIZATION					
DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00
Dept: 75 HARBOR					
02 BOAT EXCISE	4,241.00	3,483.10	1,470.00	2,663.20	1,470.00
HARBOR	4,241.00	3,483.10	1,470.00	2,663.20	1,470.00
Dept: 76 MEMA					
MEMA	0.00	0.00	0.00	0.00	0.00
Dept: 80 CDBG					
07 MICROENTERPRISE	4,560.00	125,834.00	0.00	0.00	0.00
08 BREAKWATER GRANT	641,432.00	157,336.00	0.00	53,660.00	0.00
CDBG	645,992.00	283,170.00	0.00	53,660.00	0.00
Dept: 82 HOLMES SCHOLARSHIP					
HOLMES SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
Dept: 83 KILBY SCHOLARSHIP					
KILBY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
Dept: 84 WALLACE SCHOLARSHIP					

Revenue

		2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept: 84 WALLACE SCHOLARSHIP CONT'D						
	WALLACE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
Dept: 85 2016 HOMELAND SECURITY GRANTS						
01 REIMBURSEMENT		6,162.00	0.00	0.00	0.00	0.00
	2016 HOMELAND SECURITY GRANTS	6,162.00	0.00	0.00	0.00	0.00
Dept: 86 WALSH SCHOLARSHIP						
	WALSH SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
Dept: 91 MOONLIGHT MOVIES						
01 MOONLIGHT MOVIES		978.56	1,190.00	0.00	1,850.00	0.00
	MOONLIGHT MOVIES	978.56	1,190.00	0.00	1,850.00	0.00
Dept: 92 DOWNTOWN ADVERTISING						
	DOWNTOWN ADVERTISING	0.00	0.00	0.00	0.00	0.00
Dept: 93 MAKING HEADWAY						
	MAKING HEADWAY	0.00	0.00	0.00	0.00	0.00
Dept: 94 BIKE MAINE						
01 BIKE MAINE		1,650.00	0.00	0.00	0.00	0.00
	BIKE MAINE	1,650.00	0.00	0.00	0.00	0.00
Dept: 95 CONNECTME GRANT						
01 CONNENTME GRANT DRAWDOWNS		18,750.00	0.00	0.00	0.00	0.00
	CONNECTME GRANT	18,750.00	0.00	0.00	0.00	0.00
Dept: 96 COMPRENHENSIVE PLAN						
01 AGE FRIENDLY GRANT		8,000.00	0.00	0.00	0.00	0.00
	COMPRENHENSIVE PLAN	8,000.00	0.00	0.00	0.00	0.00
Dept: 97 MICRO LOAN						
02 INTEREST		3,213.42	3,079.36	0.00	2,965.81	0.00
	MICRO LOAN	3,213.42	3,079.36	0.00	2,965.81	0.00
Dept: 98 PERPETUAL CARE						
02 INTEREST		0.00	4,850.00	0.00	0.00	0.00
	PERPETUAL CARE	0.00	4,850.00	0.00	0.00	0.00
Dept: 99 SCHOLARSHIPS						

Custom Budget Report

Revenue

		2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial
Dept: 99 SCHOLARSHIPS CONT'D						
02 HOLMES INTEREST		0.00	75.00	0.00	0.00	0.00
03 KILBY INTEREST		0.00	500.00	0.00	0.00	0.00
04 WALLACE INTEREST		500.00	500.00	0.00	0.00	0.00
05 WALSH INTEREST		500.00	500.00	0.00	0.00	0.00
	SCHOLARSHIPS	1,000.00	1,575.00	0.00	0.00	0.00
	Revenue Totals:	**6,419,941.46**	**5,864,435.86**	**3,569,884.00**	**5,300,060.05**	**1,962,463.00**

EASTPORT SCHOOL DEPARTMENT

2019-2020

Fourth Draft Budget

School Committee Meeting: June , 2019

REVENUES

ACCOUNT NAME	ACCOUNT NUMBER	18-19	19-20	DIFFERENCE
LOCAL REVENUE				
Required Local Funds	1000-0000-0000-41211-000	$1,049,870.75	$1,031,311.04	-$18,559.71
Additional Local Funds	1000-0000-0000-41213-000	$533,589.36	$566,105.47	$32,516.11
Total Local Revenue		$1,583,460.11	$1,597,416.51	$13,956.40
INTERGOVERNMENTAL REVENUE				
Tuition Income - Elementary	1000-0000-0000-41322-000	$28,561.24	$33,463.15	$4,901.91
Tuition Income - Secondary	1000-0000-0000-41324-000	$554,955.05	$520,882.98	-$34,072.07
Tuition Income - Special Education	1000-0000-0000-41327-000	$40,000.00	$30,000.00	-$10,000.00
Transportation Reimburse. - Shead H.S.	1000-0000-0000-41421-000-1	$10,000.00	$10,000.00	$0.00
Ed Tech Reimbursement - Perry	1000-0000-0000-41953-000	$29,390.46	$0.00	-$29,390.46
Speech Therapy Reimbursement	1000-0000-0000-41901-000	$0.00	$0.00	$0.00
Technology Coordinator Reimbursement	1000-0000-0000-41961-000	$500.00	$1,000.00	$500.00
State Subsidy	1000-0000-0000-43111-000	$167,407.22	$164,346.76	-$3,060.46
Mainecare	1000-0000-0000-44585-000	$0.00	$0.00	$0.00
AOS Rental	1000-0000-0000-41910-000	$4,500.00	$4,500.00	$0.00
Total Intergovernmental Revenue		$835,313.97	$764,192.89	-$71,121.08
SCHOOL LUNCH REVENUE				
School Lunch Meals Income	6000-0000-0000-41611-000	$5,000.00	$7,000.00	$2,000.00
School Lunch Subsidy	6000-0000-0000-43250-000	$32,000.00	$35,000.00	$3,000.00
FFVP Income	6000-0000-0000-41610-000	$0.00	$0.00	$0.00
Total School Lunch Revenue		$37,000.00	$42,000.00	$5,000.00
OTHER REVENUE				
Miscellaneous Income	1000-0000-0000-41900-000	$6,500.00	$6,500.00	$0.00
Fund Balance Forward	1000-0000-0000-45000-000	$200,000.00	$200,000.00	$0.00
Total Other Revenue		$206,500.00	$206,500.00	$0.00
GRAND TOTAL OF ALL REVENUES		$2,662,274.08	$2,610,109.40	-$52,164.68

Potential Elementary Tuition Numbers

Robbinston 5

Robb. Tuition Rate 6692.63

$33,463.15

Potential Secondary Tuition Numbers

Graduating 18/19	19/20 Potential Tuition		19-20 Soph, JR, Sen.	19-20 Freshmen	
0	Charlotte	2	1 Current	1-New	
0	Dennysville	5	4 Current	1-New	
2	Edmunds	3	3 Current	0-New	
3	Pembroke	9	7 Current	2-New	
7	Perry	12	11 Current	1-New	
4	Pleasant Pt.	15	11 Current	4-New	
0	Robbinston	2	1 Current	0-New	(Perry Elem)
0	Whiting	1	1 Current	0-New	
1	Trescott	0	1 Current	0-New	
17		49	40	9	

Conservatively using 47 students in figures below

Tuition Rates:

Shead	$11,093.46	$465,925.32	(Based on 42 Students)
Edmunds	$11,332.26	$33,996.78	(Based on 3 Students)
Robbinston	$10,480.44	$20,960.88	(Based on 2 Students)

$520,882.98

$0.00

EXPENDITURES

1 - REGULAR INSTRUCTION

ELEMENTARY - PREK-8

ACCOUNT NAME	ACCOUNT NUMBER	18-19	19-20	DIFFERENCE
Teacher - Salary	1000-1100-1000-51010-010	$268,261.50	$274,690.50	$6,429.00
Teacher - Medicare	1000-1100-1000-52210-010	$3,889.79	$3,983.01	$93.22
Teacher - Unemployment	1000-1100-1000-52610-010	$810.00	$720.00	-$90.00
Teacher - Health Insurance	1000-1100-1000-52110-010	$70,922.68	$69,919.01	-$1,003.67
Teacher - Maine State Retirement	1000-1100-1000-52310-010	$10,649.98	$10,905.21	$255.23
Teacher - Workers Comp	1000-1100-1000-52710-010	$700.00	$939.00	$239.00
Teacher - Tuition Reimbursement	1000-1100-1000-52510-010	$2,400.00	$3,000.00	$600.00

Teacher	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
K.M.	4K-K	$35,945.00	$8,739.48	$521.20	$125.00	$96.00	$1,427.02
E.M.	1 & 2	$38,213.00	$8,739.48	$554.09	$125.00	$96.00	$1,517.06
R.M.	3 & 4	$37,079.00	$8,739.48	$537.65	$125.00	$96.00	$1,472.04
L.M.	5 & 6	$35,378.00	$8,739.48	$512.98	$125.00	$96.00	$1,404.51
K.B.	7 & 8	$34,811.00	$8,739.48	$504.76	$125.00	$96.00	$1,382.00
A.M.	1/2 Math	$17,972.50	$4,369.74	$260.60	$63.00	$48.00	$713.51
R.S.	1/2 Music	$20,240.50	$4,369.74	$293.49	$63.00	$48.00	$803.55
NEW	1/2 Gym	$19,106.50	$4,369.74	$277.04	$63.00	$48.00	$758.53
S.M.	Art	$35,945.00	$13,112.39	$521.20	$125.00	$96.00	$1,427.02
		$274,690.50	**$69,919.01**	**$3,983.01**	**$939.00**	**$720.00**	**$10,905.21**

Ed Tech - Salary	1000-1100-1000-51020-010	$15,372.00	$25,225.20	$9,853.20
Ed Tech - Social Security/Medicare	1000-1100-1000-52220-010	$222.89	$365.77	$142.88
Ed Tech - Unemployment	1000-1100-1000-52620-010	$108.00	$96.00	-$12.00
Ed Tech - Health Insurance	1000-1100-1000-52120-010	$9,026.00	$8,739.48	-$286.52
Ed Tech - Maine State Retirement	1000-1100-1000-52320-010	$610.27	$0.00	-$610.27
Ed Tech - Workers Comp	1000-1100-1000-52720-010	$100.00	$120.00	$20.00
Ed Tech - Tuition Reimbursement	1000-1100-1000-52520-010	$0.00	$2,000.00	$2,000.00

Ed Tech	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
Y.M.	Ed Tech I	$25,225.20	$8,739.48	$365.77	$125.00	$96.00	$0.00
		$25,225.20	**$8,739.48**	**$365.77**	**$125.00**	**$96.00**	**$0.00**

Substitute - Salary	1000-1100-1000-51230-010	$9,000.00	$9,800.00	$800.00
Substitute - Social Security/Medicare	1000-1100-1000-52230-010	$688.50	$749.70	$61.20
Substitute - Unemployment	1000-1100-1000-52630-010	$81.00	$78.40	-$2.60
Substitute - Maine State Retirement	1000-1100-1000-52330-010	$357.30	$407.68	$50.38

Teacher	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
L.M.	Title I Teach	$427.49.00	$15,862.05	$519.86	$0.00	$96.00	$1,778.36
		$427.49.00	$15,862.05	$519.86	$0.00	$96.00	$1,778.36

Technology Coordinator - Salary	1000-1100-1000-51190-010	$17,550.00	$17,550.00	$0.00
Technology Coordinator - S.S./Medicare	1000-1100-1000-52290-010	$1,342.58	$1,342.58	$0.00
Technology Coordinator - Unemployment	1000-1100-1000-52690-010	$54.00	$96.00	$42.00
Technology Coordinator - Health Insurance	1000-1100-1000-52190-010	$4,513.00	$4,369.74	-$143.26
Technology Coordinator - Workers Comp	1000-1100-1000-52790-010	$50.00	$63.00	$13.00

Ed Tech	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
L.M.	Title I Ed Tech	$27,820.80	$8,739.48	$403.40	$0.00	$96.00	$1,157.35
		$27,820.80	$8,739.48	$403.40	$0.00	$96.00	$1,157.35

Tech.	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
N.M.	Tech Coor	$17,550.00	$4,369.74	$1,342.58	$63.00	$96.00	$0.00
		$17,550.00	**$4,369.74**	**$1,342.58**	**$63.00**	**$96.00**	**$0.00**

Technology Repairs/Maintenance	1000-1100-1000-54920-010	$2,400.00	$1,000.00	-$1,400.00	
Technology Software	1000-1100-1000-57351-010	$451.00	$3,936.00	$3,485.00	
Technology Related Supplies	1000-1100-1000-56500-010	$2,000.00	$1,000.00	-$1,000.00	
Technology Hardware (MLTI Devices)	1000-1100-1000-57340-010	$12,091.00	$11,000.00	-$1,091.00	
Instructional Supplies (Art, Music, PE)	1000-1100-1000-56100-010	$700.00	$700.00	$0.00	
General Supplies	1000-1100-1000-56000-010	$8,036.00	$7,000.00	-$1,036.00	
Books & Periodicals (Workbooks/Textbooks)	1000-1100-1000-56400-010	$9,300.00	$9,300.00	$0.00	
Employee Training/Development	1000-1100-1000-53300-010	$1,500.00	$1,500.00	$0.00	
Travel (includes Mileage, Room, Meals)	1000-1100-1000-55800-010	$1,500.00	$1,500.00	$0.00	
Dues & Fees	1000-1100-1000-58100-010	$800.00	$1,020.00	$220.00	
Miscellaneous	1000-1100-1000-58900-010	$500.00	$0.00	-$500.00	Deleting Misc. Lines-Distributing funds to other lines

Total Elementary Instruction	$455,987.49	$473,116.28	$17,128.79

1 - REGULAR INSTRUCTION-Continued												
SECONDARY - 9-12												
ACCOUNT NAME	ACCOUNT NUMBER	18-19	19-20	DIFFERENCE	Teacher	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
Teacher - Salary	1000-1200-1000-51010-300	$346,659.50	$336,887.50	-$9,772.00	V.Z.	Eng	$33,677.00	$8,739.48	$488.32	$125.00	$96.00	$1,336.98
Teacher - Medicare	1000-1200-1000-52210-300	$4,804.21	$4,884.87	$80.66	M.M.	Eng/Latin	$40,058.00	$13,112.39	$580.84	$125.00	$96.00	$1,590.30
Teacher - Unemployment	1000-1200-1000-52610-300	$972.00	$912.00	-$60.00	J.S.	Lang.	$38,213.00	$9,193.21	$554.09	$125.00	$96.00	$1,517.06
Teacher - Health Insurance	1000-1200-1000-52110-300	$75,867.72	$71,372.74	-$4,494.98	New	1/2 Gym	$19,106.50	$4,369.74	$277.04	$63.00	$48.00	$758.53
Teacher - Maine State Retirement	1000-1200-1000-52310-300	$13,266.13	$12,878.18	-$387.95	S.C.	Math	$42,749.00	$1,000.00	$619.86	$125.00	$96.00	$1,697.14
Teacher - Workers Comp	1000-1200-1000-52710-300	$925.00	$1,189.00	$264.00	A.M.	1/2 Math	$17,972.50	$4,369.74	$260.60	$63.00	$48.00	$713.51
Teacher - Tuition Reimbursement	1000-1200-1000-52510-300	$5,000.00	$3,000.00	-$2,000.00	R.S.	1/2 Music	$20,240.50	$4,369.74	$293.49	$63.00	$48.00	$803.55
					P.P.	Science	$39,914.00	$8,739.48	$578.75	$125.00	$96.00	$1,584.59
Ed Tech - Salary	1000-1200-1000-51020-300	$23,070.60	$23,839.20	$768.60	S.A.	Science	$38,780.00	$8,739.48	$562.31	$125.00	$96.00	$1,539.57
Ed Tech - Social Security/Medicare	1000-1200-1000-52220-300	$334.52	$345.67	$11.15	C.L.	S.S.	$33,677.00	$8,739.48	$488.32	$125.00	$96.00	$1,336.98
Ed Tech - Unemployment	1000-1200-1000-52620-300	$108.00	$96.00	-$12.00	O.K.	JMG	$12,500.00	$0.00	$181.25	$125.00	$96.00	$0.00
Ed Tech - Health Insurance	1000-1200-1000-52120-300	$9,026.00	$8,739.48	-$286.52			$336,887.50	$71,372.74	$4,884.87	$1,189.00	$912.00	$12,878.18
Ed Tech - Maine State Retirement	1000-1200-1000-52320-300	$915.90	$946.42	$30.52								
Ed Tech - Workers Comp	1000-1200-1000-52720-300	$100.00	$125.00	$25.00								
Ed Tech - Tuition Reimbursement	1000-1200-1000-52520-300	$1,000.00	$2,000.00	$1,000.00	Ed Tech	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
					R.S.	Ed Tech III	$23,839.20	$8,739.48	$345.67	$125.00	$96.00	$946.42
Technology Coordinator - Salary	1000-1200-1000-51190-300	$17,550.00	$17,550.00	$0.00			$23,839.20	$8,739.48	$345.67	$125.00	$96.00	$946.42
Technology Coordinator - S.S/Medicare	1000-1200-1000-52290-300	$1,342.58	$1,342.58	$0.00								
Technology Coordinator - Unemployment	1000-1200-1000-52690-300	$54.00	$96.00	$42.00								
Technology Coordinator - Health Insurance	1000-1200-1000-52190-300	$4,513.00	$4,369.74	-$143.26								
Technology Coordinator - Workers Comp	1000-1200-1000-52790-300	$50.00	$63.00	$13.00	Tech Coor	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
					N.M.	Tech Coor	$17,550.00	$4,369.74	$1,342.58	$63.00	$96.00	$0.00
Tutor - Salary	1000-1200-1000-51210-300	$1,000.00	$1,000.00	$0.00			$17,550.00	$4,369.74	$1,342.58	$63.00	$96.00	$0.00
Substitute - Salary	1000-1200-1000-51230-300	$5,000.00	$5,000.00	$0.00								
Substitute & Tutor - S.S./Medicare	1000-1200-1000-52230-300	$459.00	$1,342.58	$883.58								
Substitute & Tutor - Unemployment	1000-1200-1000-52630-300	$54.00	$96.00	$42.00								
Substitute & Tutor - Maine State Retirement	1000-1200-1000-52330-300	$238.20	$249.60	$11.40								
Technology Repairs/Maintenance	1000-1200-1000-54320-300	$1,568.00	$2,468.00	$900.00								
Technology Software	1000-1200-1000-57351-300	$4,500.00	$5,494.00	$994.00								
Technology Related Supplies	1000-1200-1000-56500-300	$1,350.00	$1,350.00	$0.00								
Technology Hardware (MLTI Devices)	1000-1200-1000-57340-300	$24,000.00	$24,000.00	$0.00								
Instructional Supplies (Art, Music, PE)	1000-1200-1000-56100-300	$6,000.00	$6,000.00	$0.00								
General Supplies	1000-1200-1000-56000-300	$4,000.00	$4,000.00	$0.00								
Books and Periodicals (Workbooks/Textbooks)	1000-1200-1000-56400-300	$2,000.00	$2,000.00	$0.00								
Equipment	1000-1200-1000-57300-300	$3,150.00	$2,000.00	-$1,150.00								
Employee Training/Development	1000-1200-1000-53300-300	$2,000.00	$2,000.00	$0.00								
Travel (includes Mileage, Room, Meals)	1000-1200-1000-55800-300	$1,000.00	$1,000.00	$0.00								
Dues and Fees	1000-1200-1000-58100-300	$800.00	$900.00	$100.00								
Total Secondary Instruction		$562,678.36	$549,537.55	-$13,140.81								

ELEMENTARY - PREK-8												
ACCOUNT NAME	ACCOUNT NUMBER	18-19	19-20	DIFFERENCE								
GIFTED AND TALENTED PROGRAM					Teacher	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
Teacher - Salary	1000-4900-1000-51010-010	$4,500.00	$4,500.00	$0.00	M.M.	G & T	$4,500.00	$0.00	$65.25	$35.00	$96.00	$178.65
Teacher - Medicare	1000-4900-1000-52210-010	$65.25	$65.25	$0.00			$4,500.00	$0.00	$65.25	$35.00	$96.00	$178.65
Teacher - Unemployment	1000-4900-1000-52610-010	$40.50	$96.00	$55.50								
Teacher - Maine State Retirement	1000-4900-1000-52310-010	$178.65	$178.65	$0.00								
Employee Training/Development	1000-4900-1000-53300-010	$200.00	$200.00	$0.00								
Instructional Supplies	1000-4900-1000-56100-010	$790.00	$790.00	$0.00								
Tuition - College Courses	1000-4900-1000-55650-300	$2,069.60	$2,069.60	$0.00								
Total Gifted and Talented Program		$7,844.00	$7,899.50	$55.50								
TOTAL REGULAR INSTRUCTION		$1,026,509.85	$1,030,553.32	$4,043.47								

2 - SPECIAL EDUCATION				
ELEMENTARY - PREK-8				
Teacher - Salary	1000-2100-1000-51010-010	$22,004.00	$38,213.00	$16,209.00
Teacher - Medicare	1000-2100-1000-52210-010	$319.06	$554.09	$235.03
Teacher - Unemployment	1000-2100-1000-52610-010	$108.00	$96.00	-$12.00
Teacher - Health Insurance	1000-2100-1000-52110-010	$400.00	$13,112.39	$12,712.39
Teacher - Maine State Retirement	1000-2100-1000-52310-010	$873.56	$1,517.06	$643.50
Teacher - Workers Comp	1000-2100-1000-52710-010	$100.00	$125.00	$25.00
Teacher - Tuition Reimbursement	1000-2100-1000-52510-010	$1,500.00	$3,000.00	$1,500.00
Ed Tech - Salary	1000-2100-1000-51020-010	$48,812.40	$32,054.40	-$16,758.00
Ed Tech - Social Security/Medicare	1000-2100-1000-52220-010	$707.78	$1,467.85	$760.07
Ed Tech - Unemployment	1000-2100-1000-52620-010	$216.00	$192.00	-$24.00
Ed Tech - Health Insurance	1000-2100-1000-52120-010	$18,052.00	$9,739.48	-$8,312.52
Ed Tech - Maine State Retirement	1000-2100-1000-52320-010	$1,937.85	$660.44	-$1,277.41
Ed Tech - Workers Comp	1000-2100-1000-52720-010	$200.00	$250.00	$50.00
Ed Tech - Tuition Reimbursement	1000-2100-1000-52520-010	$1,500.00	$2,000.00	$500.00
Speech Ed Tech - Salary	1000-2100-1000-51060-010	$31,109.40	$31,409.40	$300.00
Speech Ed Tech - Medicare	1000-2100-1000-52260-010	$451.09	$455.44	$4.35
Speech Ed Tech - Unemployment	1000-2100-1000-52660-010	$108.00	$96.00	-$12.00
Speech Ed Tech - Health Insurance	1000-2100-1000-52160-010	$9,026.00	$8,739.48	-$286.52
Speech Ed Tech - Maine State Retirement	1000-2100-1000-52360-010	$1,235.04	$1,246.95	$11.91
Speech Ed Tech - Workers Comp	1000-2100-1000-52760-010	$100.00	$125.00	$25.00
Tutor - Salary (ESY included $2,000)	1000-2100-1000-51210-010	$0.00	$0.00	$0.00
Substitute - Salary	1000-2100-1000-51230-010	$2,000.00	$2,000.00	$0.00
Substitute & Tutor - S.S./Medicare	1000-2100-1000-52230-010	$153.00	$153.00	$0.00
Substitute & Tutor - Unemployment	1000-2100-1000-52630-010	$19.38	$16.00	-$3.38
Substitute & Tutor - Maine State Retirement	1000-2100-1000-52330-010	$6.84	$83.20	$76.36
Substitute & Tutor - Workers Comp	1000-2100-1000-52730-010	$36.00	$36.00	$0.00
Student Transportation - Salary	1000-2100-2750-51190-010	$0.00	$0.00	$0.00
Student Transportation - S.S./Medicare	1000-2100-2750-52290-010	$0.00	$0.00	$0.00
Student Transportation - Unemployment	1000-2100-2750-52690-010	$0.00	$0.00	$0.00
Student Transportation - Travel	1000-2100-2700-56260-010	$4,000.00	$0.00	-$4,000.00
Psychological Services - AMHC	1000-2800-2140-53440-950	$6,000.00	$12,000.00	$6,000.00
Speech/Hearing Services	1000-2800-2150-53440-950	$2,500.00	$2,500.00	$0.00
Occupational Therapy Services	1000-2800-2160-53440-950	$4,000.00	$5,000.00	$1,000.00
Physical Therapy Services	1000-2800-2170-53440-950	$1,000.00	$1,000.00	$0.00
Other Contract. Services-Behavioral Consult.	1000-2800-2190-53440-950	$3,000.00	$4,000.00	$1,000.00
Summer Programs - ESY	1000-2810-2190-53440-950	$6,000.00	$0.00	-$6,000.00
Other Contracted Services - Mainecare	1000-2800-2140-53442-010	$0.00	$0.00	$0.00
Instructional Supplies	1000-2100-1000-56100-010	$1,000.00	$1,500.00	$500.00
Books & Periodicals (Workbooks/Textbooks)	1000-2100-1000-56400-010	$1,000.00	$1,500.00	$500.00
Technology Software	1000-2100-1000-57352-010	$0.00	$340.00	$340.00
Technology Repair/Maintenance	1000-2100-1000-54320-010	$0.00	$250.00	$250.00
Technology Related Supplies	1000-2100-1000-56500-010	$0.00	$250.00	$250.00
Technology Hardware	1000-2100-1000-57340-010	$0.00	$250.00	$250.00
Employee Training/Development	1000-2100-1000-53300-010	$1,500.00	$1,500.00	$0.00
Travel (includes Mileage, Room, Meals)	1000-2100-1000-55800-010	$1,000.00	$1,000.00	$0.00
Public School Tuition - Day Treatment	1000-2300-1000-55610-950	$35,000.00	$0.00	-$35,000.00
Special Education Tuition		$0.00	$0.00	$0.00
Total Special Education - Elementary		$206,975.40	$178,432.18	-$28,543.22

Teacher	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
NEW	SPED	$38,213.00	$13,112.39	$554.09	$125.00	$96.00	$1,517.06
		$38,213.00	**$13,112.39**	**$554.09**	**$125.00**	**$96.00**	**$1,517.06**

Ed Tech	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
C.K.	Ed Tech II	$15,876.00	$1,000.00	$230.20	$125.00	$96.00	$660.44
M.B.	Ed Tech I	$16,178.40	$8,739.48	$1,237.65	$125.00	$96.00	$0.00
		$32,054.40	**$9,739.48**	**$1,467.85**	**$250.00**	**$192.00**	**$660.44**

Ed Tech	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
NEW	Speech	$31,409.40	$8,739.48	$455.44	$125.00	$96.00	$1,246.95
		$31,409.40	**$8,739.48**	**$455.44**	**$125.00**	**$96.00**	**$1,246.95**

2 - SPECIAL EDUCATION-Continued				
SECONDARY - 9-12				
ACCOUNT NAME	ACCOUNT NUMBER	18-19	19-20	DIFFERENCE
Teacher - Salary	1000-2100-1000-51010-300	$82,574.00	$45,584.00	-$36,990.00
Teacher - Medicare	1000-2100-1000-52210-300	$1,197.32	$660.97	-$536.35
Teacher - Unemployment	1000-2100-1000-52610-300	$216.00	$96.00	-$120.00
Teacher - Health Insurance	1000-2100-1000-52110-300	$34,855.33	$18,642.05	-$16,213.28
Teacher - Maine State Retirement	1000-2100-1000-52310-300	$3,278.19	$1,809.68	-$1,468.51
Teacher - Workers Comp	1000-2100-1000-52710-300	$200.00	$125.00	-$75.00
Teacher - Tuition Reimbursement	1000-2100-1000-52510-300	$3,000.00	$3,000.00	$0.00

Teacher	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
C.G.	SPED	$45,584.00	$18,642.05	$660.97	$125.00	$96.00	$1,809.68
		$45,584.00	$18,642.05	$660.97	$125.00	$96.00	$1,809.68

Ed Tech - Salary	1000-2100-1000-51020-300	$59,308.20	$64,713.60	$5,405.40
Ed Tech - Social Security/Medicare	1000-2100-1000-52220-300	$859.97	$938.35	$78.38
Ed Tech - Unemployment	1000-2100-1000-52620-300	$324.00	$288.00	-$36.00
Ed Tech - Health Insurance	1000-2100-1000-52120-300	$18,052.00	$17,478.96	-$573.04
Ed Tech - Maine State Retirement	1000-2100-1000-52320-300	$2,354.54	$2,569.13	$214.59
Ed Tech - Workers Comp	1000-2100-1000-52720-300	$300.00	$375.00	$75.00
Ed Tech - Tuition Reimbursement	1000-2100-1000-52520-300	$4,500.00	$2,000.00	-$2,500.00

Ed Tech	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
B.L.	Ed Tech III	$22,125.60	$0.00	$320.82	$125.00	$96.00	$878.39
P.Y.	Ed Tech II	$20,034.00	$8,739.48	$290.49	$125.00	$96.00	$795.35
A.B.	Ed Tech III	$22,554.00	$8,739.48	$327.03	$125.00	$96.00	$895.39
		$64,713.60	$17,478.96	$938.35	$375.00	$288.00	$2,569.13

Substitute - Salary	1000-2100-1000-51230-300	$2,000.00	$2,000.00	$0.00
Substitute - Social Security/Medicare	1000-2100-1000-52230-300	$153.00	$153.00	$0.00
Substitute - Unemployment	1000-2100-1000-52630-300	$18.00	$16.00	-$2.00
Substitute - Maine State Retirement	1000-2100-1000-52330-300	$79.40	$83.20	$3.80

Ed Tech	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
C.L.	Ed Tech III	32,356.80	8,739.48	469.17	0.00	96.00	6,882.29
Local Entitlement		32,356.80	8,739.48	469.17	0.00	96.00	6,882.29

Psychological Services - AMHC	1000-2800-2140-53440-990	$6,000.00	$4,000.00	-$2,000.00
Speech/Hearing Services	1000-2800-2150-53440-990	$1,500.00	$1,000.00	-$500.00
Occupational Therapy Services	1000-2800-2160-53440-990	$1,500.00	$1,000.00	-$500.00
Other Contracted Serv. - Behavioral Consulting	1000-2100-1000-53440-990	$2,000.00	$0.00	-$2,000.00
Summer Programs - ESY	1000-2810-2190-53440-950	$0.00	$0.00	$0.00

Employee Training/Development	1000-2100-1000-53300-300	$1,000.00	$1,500.00	$500.00
Instructional Supplies	1000-2100-1000-56100-300	$1,000.00	$1,000.00	$0.00
Books and Periodicals (Workbooks/Textbooks)	1000-2100-1000-56400-300	$1,000.00	$1,500.00	$500.00
Technology Software	1000-2100-1000-57351-300	$0.00	$490.00	$490.00
Technology Repair/Maintenance	1000-2100-1000-54320-300	$0.00	$250.00	$250.00
Technology Related Supplies	1000-2100-1000-56500-300	$0.00	$250.00	$250.00
Technology Hardware	1000-2100-1000-57340-300	$0.00	$250.00	$250.00
Travel (includes Mileage, Room, Meals)	1000-2100-1000-55800-300	$1,000.00	$1,000.00	$0.00

Total Special Eduation - Secondary	$228,269.95	$172,772.94	-$55,497.01

TOTAL SPECIAL EDUCATION	$435,245.35	$351,205.12	-$84,040.23

4 - OTHER INSTRUCTION				
EXTRA CURRICULAR				
ELEMENTARY - PREK-8				
Coaches & AD - Stipends	1000-9200-1000-51500-010	$13,145.88	$13,257.00	$111.12
Coaches & AD - Social Security/Medicare	1000-9200-1000-52200-010	$1,005.66	$1,014.16	$8.50
Coaches & AD - Unemployment	1000-9200-1000-52600-010	$108.00	$96.00	-$12.00
Coaches & AD - Maine State Retirement	1000-9200-1000-52300-010	$521.89	$551.49	$29.60
Coaches & AD - Workers Comp	1000-9200-1000-52700-010	$20.00	$20.00	$0.00
Co-Curricular - Stipends	1000-9100-1000-51500-010	$5,245.12	$5,300.00	$54.88
Co-Curricular - Social Security/Medicare	1000-9100-1000-52200-010	$401.25	$405.45	$4.20
Co-Curricular - Unemployment	1000-9100-1000-52600-010	$47.21	$42.40	-$4.81
Co-Curricular - Maine State Retirement	1000-9100-1000-52300-010	$208.23	$220.48	$12.25
Co-Curricular - Workers Comp	1000-9100-1000-52700-010	$0.00	$0.00	$0.00
Bus Driver - Salary	1000-9200-2700-51180-010	$1,000.00	$1,500.00	$500.00
Bus Driver - Social Security/Medicare	1000-9200-2700-52280-010	$76.50	$114.75	$38.25
Bus Driver - Unemployment	1000-9200-2700-52680-010	$9.00	$12.00	$3.00
Officials	1000-9200-1000-55000-010	$1,500.00	$1,500.00	$0.00
General Supplies	1000-9200-1000-56000-010	$500.00	$500.00	$0.00
Dues and Fees	1000-9200-1000-58100-010	$500.00	$500.00	$0.00
Travel	1000-9200-1000-55800-010	$45.00	$45.00	$0.00
Equipment	1000-9200-1000-57300-010	$0.00	$0.00	$0.00
Total Extra Curricular - Elementary		$24,333.74	$25,078.73	$744.99

4 - OTHER INSTRUCTION				
EXTRA CURRICULAR				
SECONDARY - 9-12				
Coaches & AD - Stipends	1000-9600-1000-51500-300	$38,454.18	$40,792.00	$2,337.82
Coaches & AD - Social Security/Medicare	1000-9600-1000-52200-300	$2,941.74	$3,120.59	$178.85
Coaches & AD - Unemployment	1000-9600-1000-52600-300	$230.73	$326.34	$95.61
Coaches & AD - Maine State Retirement	1000-9600-1000-52300-300	$2,000.00	$1,696.95	-$303.05
Coaches & AD - Workers Comp	1000-9600-1000-52700-300	$50.00	$50.00	$0.00
Co-Curricular - Stipends	1000-9500-1000-51500-300	$18,685.74	$19,534.00	$848.26
Co-Curricular - Social Security/Medicare	1000-9500-1000-52200-300	$1,429.46	$1,494.35	$64.89
Co-Curricular - Unemployment	1000-9500-1000-52600-300	$112.11	$1,494.35	$1,382.24
Co-Curricular - Maine State Retirement	1000-9500-1000-52300-300	$775.00	$812.61	$37.61
Co-Curricular - Workers Comp	1000-9500-1000-52700-300	$50.00	$50.00	$0.00
Bus Driver - Salary	1000-9600-2700-51180-300	$3,000.00	$4,000.00	$1,000.00
Bus Driver - Social Security/Medicare	1000-9600-2700-52280-300	$229.50	$306.00	$76.50
Bus Driver - Unemployment	1000-9600-2700-52680-300	$27.00	$32.00	$5.00
Officials	1000-9600-1000-55000-300	$9,000.00	$9,000.00	$0.00
General Supplies	1000-9600-1000-56000-300	$2,500.00	$2,500.00	$0.00
Dues and Fees	1000-9600-1000-58100-300	$3,500.00	$3,500.00	$0.00
Travel	1000-9600-1000-55800-300	$2,000.00	$2,000.00	$0.00
Equipment	1000-9600-1000-57300-300	$1,000.00	$1,000.00	$0.00
Advertising	1000-9600-1000-58000-300	$150.00	$150.00	$0.00
Total Extra Curricular - Secondary		$86,135.46	$91,859.19	$5,723.73
TOTAL OTHER INSTRUCTION		$110,469.20	$116,937.92	$6,468.72

5 - STUDENT & STAFF SUPPORT				
GUIDANCE & COUNSELING				
SCHOOL WIDE - PREK-12				
ACCOUNT NAME	ACCOUNT NUMBER	18-19	19-20	DIFFERENCE
Guidance Director - Salary	1000-0000-2120-51040-300	$47,000.00	$47,000.00	$0.00
Guidance Director - Social Security/Medicare	1000-0000-2120-52240-300	$681.50	$681.50	$0.00
Guidance Director - Unemployment	1000-0000-2120-52640-300	$108.00	$96.00	-$12.00
Guidance Director - Health Insurance	1000-0000-2120-52140-300	$9,026.00	$8,739.48	-$286.52
Guidance Director - Maine State Retirement	1000-0000-2120-52340-300	$1,865.90	$1,865.90	$0.00
Guidance Director - Workers Comp	1000-0000-2120-52740-300	$105.00	$125.00	$20.00
Professional Services-Stipend	1000-0000-2120-51500-300	$900.00	$900.00	$0.00
Travel (includes Mileage, Room, Meals)	1000-0000-2120-55800-300	$600.00	$600.00	$0.00
General Supplies	1000-0000-2120-56000-300	$400.00	$400.00	$0.00
Books & Periodicals (Workbooks/Textbooks)	1000-0000-2120-56400-300	$60.00	$60.00	$0.00
Total Guidance & Counseling		$60,746.40	$60,467.88	-$278.52

HEALTH SERVICES				
SCHOOL WIDE - PREK-12				
School Nurse - Salary	1000-0000-2130-51060-900	$6,215.00	$6,215.00	$0.00
School Nurse - Social Security/Medicare	1000-0000-2130-52260-900	$475.45	$475.45	$0.00
School Nurse - Unemployment	1000-0000-2130-52660-900	$55.93	$49.72	-$6.21
General Supplies	1000-0000-2130-56000-900	$200.00	$200.00	$0.00
Total Health Services		$6,946.38	$6,940.17	-$6.21

LIBRARY				
ELEMENTARY - PREK-8				
Books and Periodicals	1000-0000-2220-56430-010	$500.00	$500.00	$0.00
Audiovisual Supplies	1000-0000-2220-56600-010	$1,000.00	$1,000.00	$0.00
Total Library - Elementary		$1,500.00	$1,500.00	$0.00

LIBRARY				
SECONDARY - 9-12				
Books and Periodicals	1000-0000-2220-56430-300	$500.00	$500.00	$0.00
Audiovisual Supplies	1000-0000-2220-56600-300	$1,000.00	$1,000.00	$0.00
Total Library - Secondary		$1,500.00	$1,500.00	$0.00

STUDENT EVALUATION SERVICES				
ELEMENTARY - PREK-8				
Student Assessment	1000-0000-2240-53000-010	$3,000.00	$3,000.00	$0.00
Total Student Assessment Services - Elementary		$3,000.00	$3,000.00	$0.00
TOTAL STUDENT & STAFF SUPPORT		$73,692.78	$73,408.05	-$284.73

Teacher	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
L.M.	Guidance	$47,000.00	$8,739.48	$681.50	$125.00	$96.00	$1,865.90
		$47,000.00	$8,739.48	$681.50	$125.00	$96.00	$1,865.90

6 - SYSTEM ADMINISTRATION					
SCHOOL BOARD					
Audit	1000-0000-2310-53400-900	$5,000.00	$5,000.00	$0.00	
Legal Services	1000-0000-2310-53450-900	$10,000.00	$9,000.00	-$1,000.00	
Liability Insurance	1000-0000-2310-55200-900	$5,400.00	$5,400.00	$0.00	
Dues and Fees	1000-0000-2310-58100-900	$874.00	$1,174.00	$300.00	
Miscellaneous	1000-0000-2310-58900-900	$300.00	$0.00	-$300.00	Deleting Misc. Lines-Distributing funds to other lines
Total School Board		$21,574.00	$20,574.00	-$1,000.00	

SUPERINTENDENT OF SCHOOLS				
AOS Assessment - Superintendent's Office	1000-0000-2320-53410-900	$35,857.38	$37,395.92	$1,538.54
AOS Assessment - Business Office	1000-0000-2500-53410-900	$35,291.92	$35,966.05	$674.13
AOS Assessment - Technology	1000-0000-2580-53500-900	$4,906.02	$6,941.87	$2,035.85
AOS Assessment - School Board	1000-0000-2310-53410-900	$1,401.44	$1,725.44	$324.00
AOS Assessment - Special Education Office	1000-2500-2330-53440-900	$25,981.85	$23,851.08	-$2,130.77
AOS Assessment - Facilities	1000-0000-2610-54900-945	$771.95	$801.02	$29.07
Total Superintendent of Schools		$104,210.56	$106,681.38	$2,470.82
TOTAL SYSTEM ADMINISTRATION		$125,784.56	$127,255.38	$1,470.82

7 - SCHOOL ADMINISTRATION												
PRINCIPALS OFFICE												
ELEMENTARY - PREK-8												
ACCOUNT NAME	ACCOUNT NUMBER	18-19	19-20	DIFFERENCE	Admin	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
Principal - Salary	1000-0000-2400-51040-010	$20,000.00	$20,000.00	$0.00	P.T.	Principal	$20,000.00	$0.00	$290.00	$125.00	$32.00	$794.00
Principal - Medicare	1000-0000-2400-52240-010	$290.00	$290.00	$0.00			**$20,000.00**	**$0.00**	**$290.00**	**$125.00**	**$32.00**	**$794.00**
Principal - Unemployment	1000-0000-2400-52640-010	$27.00	$32.00	$5.00								
Principal - Maine State Retirement	1000-0000-2400-52340-010	$794.00	$794.00	$0.00								
Principal - Health Insurance	1000-0000-2400-52140-010	$0.00	$0.00	$0.00								
Principal - Workers Comp	1000-0000-2400-52740-010	$105.00	$125.00	$20.00								
Secretary - Salary	1000-0000-2400-51180-010	$24,730.00	$24,730.00	$0.00						Workers		
Secretary - Social Security/Medicare	1000-0000-2400-52280-010	$1,891.85	$1,891.85	$0.00	Office	Position	Salary	Health Ins.	SS/Med	Comp	Unemploy.	MSR
Secretary - Unemployment	1000-0000-2400-52680-010	$108.00	$96.00	-$12.00	L.L.	Secretary	$24,730.00	$8,739.48	$1,891.85	$125.00	$96.00	$0.00
Secretary - Health Insurance	1000-0000-2400-52180-010	$9,026.00	$8,739.48	-$286.52			**$24,730.00**	**$8,739.48**	**$1,891.85**	**$125.00**	**$96.00**	**$0.00**
Secretary - Workers Comp	1000-0000-2400-52780-010	$100.00	$125.00	$25.00								
Substitute Secretary - Salary	1000-0000-2400-51230-010	$1,000.00	$1,200.00	$200.00								
Substitute Secretary - S.S./Medicare	1000-0000-2400-52230-010	$76.50	$91.80	$15.30								
Substitute Secretary - Unemployment	1000-0000-2400-52630-010	$9.00	$9.60	$0.60								
Copier Lease	1000-0000-2400-54445-010	$2,144.92	$3,800.00	$1,655.08								
Copier Maintenance	1000-0000-2400-54311-010	$800.00	$1,400.00	$600.00								
Telephone	1000-0000-2400-55320-010	$3,000.00	$2,750.00	-$250.00								
Advertising	1000-0000-2400-55400-010	$500.00	$730.00	$230.00								
Postage	1000-0000-2400-55310-010	$800.00	$1,200.00	$400.00								
General Supplies	1000-0000-2400-56000-010	$600.00	$720.00	$120.00								
Technology Related Supplies	1000-0000-2400-56500-010	$500.00	$500.00	$0.00								
Technology Repairs/Maintenance	1000-0000-2400-54920-010	$1,300.00	$1,300.00	$0.00								
Dues and Fees	1000-0000-2400-58100-010	$865.00	$500.00	-$365.00								
Messenger System	1000-0000-2400-55300-010	$200.00	$240.00	$40.00								
Employee Training/Development	1000-0000-2400-53300-010	$500.00	$500.00	$0.00								
Travel (includes Mileage, Room, Meals)	1000-0000-2400-55800-010	$325.00	$325.00	$0.00								
Technology Software	1000-0000-2400-57351-010	$2,000.00	$4,136.00	$2,136.00	Wicked Good Software							
Phone Upgrade	1000-0000-2400-55320-010	$0.00	$4,450.00	$4,450.00								
Total Principal's Office - Elementary		$71,692.27	$80,675.73	$8,983.46								

PRINCIPALS OFFICE				
SECONDARY - 9-12				
ACCOUNT NAME	ACCOUNT NUMBER	18-19	19-20	DIFFERENCE
Principal - Salary	1000-0000-2400-51040-300	$57,520.00	$57,520.00	$0.00
Principal - Medicare	1000-0000-2400-52240-300	$834.04	$834.04	$0.00
Principal - Unemployment	1000-0000-2400-52640-300	$81.00	$64.00	-$17.00
Principal - Maine State Retirement	1000-0000-2400-52340-300	$2,283.54	$2,283.54	$0.00
Principal - Health Insurance	1000-0000-2400-52140-300	$21,970.37	$21,273.00	-$697.37
Principal - Workers Comp	1000-0000-2400-52740-300	$105.00	$125.00	$20.00

Admin	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
P.T.	Principal	$57,520.00	$21,273.00	$834.04	$125.00	$64.00	$2,283.54
		$57,520.00	$21,273.00	$834.04	$125.00	$64.00	$2,283.54

Substitute Principal - Salary		$0.00	$1,000.00	$1,000.00
Substitute Principal - S.S./Medicare		$0.00	$76.50	$76.50
Substitute Principal - Unemployment		$0.00	$8.00	$8.00

Assistant Principal - Salary	1000-0000-2400-51050-300	$53,457.00	$53,457.00	$0.00
Assistant Principal - Medicare	1000-0000-2400-52250-300	$775.13	$775.13	$0.00
Assistant Principal - Unemployment	1000-0000-2400-52650-300	$86.40	$96.00	$9.60
Assistant Principal - Maine State Retirement	1000-0000-2400-52350-300	$2,122.24	$2,122.24	$0.00
Assistant Principal - Health Insurance	1000-0000-2400-52150-300	$9,026.00	$8,739.48	-$286.52
Assistant Principal - Workers Comp	1000-0000-2400-52750-300	$185.00	$150.00	-$35.00

Admin	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
B.M.	Asst. Prin.	$53,457.00	$8,739.48	$775.13	$150.00	$96.00	$2,122.24
		$53,457.00	$8,739.48	$775.13	$150.00	$96.00	$2,122.24

Substitute Asst. Principal - Salary	1000-0000-2400-51050-300	$0.00	$500.00	$500.00
Substitute Asst. Principal - S.S./Medicare	1000-0000-2400-52250-300	$0.00	$38.25	$38.25
Substitute Asst. Principal Unemployment	1000-0000-2400-52650-300	$0.00	$4.00	$4.00

Secretary - Salary	1000-0000-2400-51180-010	$11,880.00	$12,960.00	$1,080.00
Secretary - Social Security/Medicare	1000-0000-2400-52280-010	$908.82	$991.44	$82.62
Secretary - Unemployment	1000-0000-2400-52680-010	$108.00	$96.00	-$12.00
Secretary - Health Insurance	1000-0000-2400-52180-010	$0.00	$0.00	$0.00
Secretary - Workers Comp	1000-0000-2400-52780-010	$100.00	$125.00	$25.00

Office	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
M.S.	Secretary	$ 12,960.00	$0.00	$991.44	$125.00	$96.00	$0.00
		$ 12,960.00	$0.00	$991.44	$125.00	$96.00	$0.00

Substitute Secretary - Salary	1000-0000-2400-51230-300	$1,000.00	$1,000.00	$0.00
Substitute Secretary - Social Security/Medicare	1000-0000-2400-52230-300	$76.50	$76.50	$0.00
Substitute Secretary - Unemployment	1000-0000-2400-52630-300	$9.00	$8.00	-$1.00

Copier Lease	1000-0000-2400-54445-300	$2,144.92	$2,200.00	$55.08	
Copier Maintenance	1000-0000-2400-54311-300	$1,000.00	$2,100.00	$1,100.00	
Telephone	1000-0000-2400-55320-300	$3,700.00	$3,250.00	-$450.00	
Advertising	1000-0000-2400-55400-300	$2,000.00	$2,000.00	$0.00	
Postage	1000-0000-2400-55310-300	$2,200.00	$2,000.00	-$200.00	
General Supplies	1000-0000-2400-56000-300	$1,000.00	$1,330.00	$330.00	
Technology Related Supplies	1000-0000-2400-56500-300	$400.00	$400.00	$0.00	
Technology Repairs/Maintenance	1000-0000-2400-54320-300	$4,500.00	$1,500.00	-$3,000.00	
Dues and Fees	1000-0000-2400-58100-300	$1,100.00	$600.00	-$500.00	
Messenger System	1000-0000-2400-55300-300	$225.00	$225.00	$0.00	
Equipment	1000-0000-2400-57300-300	$100.00	$100.00	$0.00	
Books and Periodicals	1000-0000-2400-56400-300	$300.00	$300.00	$0.00	
Employee Training/Development	1000-0000-2400-53300-300	$500.00	$650.00	$150.00	
Travel (includes Mileage, Room, Meals)	1000-0000-2400-55800-300	$500.00	$700.00	$200.00	
Contracted Services	1000-0000-2400-55000-300	$1,000.00	$1,000.00	$0.00	
Miscellaneous	1000-0000-2400-58900-300	$300.00	$0.00	-$300.00	Deleting Misc. Lines - Distributing funds to other lines
Technology Software	1000-0000-2400-54320-300	$2,400.00	$6,536.00	$4,136.00	Wicked Good Software
Phone Upgrade	1000-0000-2400-55320-300	$0.00	$5,060.00	$5,060.00	
Total Principal's Office - Secondary		$185,897.96	$194,274.12	$8,376.16	

TOTAL SCHOOL ADMINISTRATION		$257,590.23	$274,949.85	$17,359.62

8 - TRANSPORTATION & BUSES				
STUDENT TRANSPORTATION				
ACCOUNT NAME	ACCOUNT NUMBER	18-19	19-20	DIFFERENCE
Bus Driver - Salary	1000-0000-2700-51180-900	$44,817.60	$44,873.00	$55.40
Bus Driver - Social Security/Medicare	1000-0000-2700-52280-900	$3,428.55	$3,432.78	$4.23
Bus Driver - Unemployment	1000-0000-2700-52680-900	$270.00	$220.00	-$50.00
Bus Driver - Workers Comp	1000-0000-2700-52780-900	$5,025.00	$2,798.37	-$2,226.63
Bus Driver - Health Insurance	1000-0000-2700-52180-900	$12,421.72	$20,766.36	$8,344.64
Bus Driver - Salary (Late Bus)	1000-0000-2710-51180-900	$4,000.00	$4,000.00	$0.00
Bus Driver - S.S./Medicare (Late Bus)	1000-0000-2710-52280-900	$306.00	$306.00	$0.00
Bus Driver - Unemployment (Late Bus)	1000-0000-2710-52680-900	$36.00	$32.00	-$4.00
Substitute Bus Driver - Salary	1000-0000-2700-51230-010	$5,000.00	$5,000.00	$0.00
Substitute Bus Driver - S.S./Medicare	1000-0000-2700-52230-010	$382.50	$382.50	$0.00
Substitute Bus Driver - Unemployment	1000-0000-2700-52630-010	$45.00	$40.00	-$5.00
Physical Exams	1000-0000-2700-53400-900	$500.00	$500.00	$0.00
Snow Plowing	1000-0000-2700-54200-900	$0.00	$0.00	$0.00
Repairs/Maintenance	1000-0000-2700-54300-900	$13,000.00	$13,000.00	$0.00
Bus Insurance	1000-0000-2700-55200-900	$4,500.00	$3,500.00	-$1,000.00
Communications	1000-0000-2700-55300-900	$1,000.00	$1,000.00	$0.00
General Supplies	1000-0000-2700-56000-900	$600.00	$600.00	$0.00
Fuel	1000-0000-2700-56260-900	$13,000.00	$18,500.00	$5,500.00
Dues and Fees	1000-0000-2700-58100-900	$200.00	$200.00	$0.00
Transportation Services	1000-0000-2700-55140-900-1	$0.00	$770.00	$770.00
Bus Payment - Principal	1000-0000-2700-58310-900	$26,175.17	$26,974.47	$799.30
Bus Payment - Interest	1000-0000-2700-58320-900	$3,089.30	$3,185.24	$95.94
Miscellaneous	1000-0000-2700-58900-900	$270.00	$0.00	-$270.00
Total Student Transportation		$138,066.84	$150,080.72	$12,013.88
TOTAL TRANSPORTATION & BUSES		$138,066.84	$150,080.72	$12,013.88

Bus Driver	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
J.M.	Driver	$28,483.20	$12,026.88	$2,178.96	$932.79	$96.00	$0.00
D.L.	Driver	$3,500.00	$8,739.48	$267.75	$932.79	$28.00	$0.00
G.R.	Driver	$12,889.80	$0.00	$986.07	$932.79	$96.00	$0.00
		$44,873.00	$20,766.36	$3,432.78	$2,798.37	$220.00	$0.00

2019 Bus-Last payment 2022 budget year

Mini Bus-last payment 19-20 budget year

9 - FACILITIES MAINTENANCE				
ELEMENTARY - PREK-8				
Custodian - Salary	1000-0000-2610-51180-010	$32,512.00	$31,824.00	$312.00
Custodian - Social Security/Medicare	1000-0000-2610-52280-010	$2,410.67	$2,434.54	$23.87
Custodian - Unemployment	1000-0000-2610-52680-010	$108.00	$96.00	-$12.00
Custodian - Health Insurance	1000-0000-2610-52180-010	$9,026.00	$8,739.48	-$286.52
Custodian - Workers Comp	1000-0000-2610-52780-010	$1,375.00	$1,162.00	-$213.00
Part-Time Custodian - Salary	1000-0000-2610-51190-010	$6,661.20	$6,734.40	$73.20
Part-Time Custodian - S.S./Medicare	1000-0000-2610-52290-010	$509.58	$515.18	$5.60
Part-Time Custodian - Unemployment	1000-0000-2610-52690-010	$27.00	$8.00	-$19.00
Part-Time Custodian - Workers Comp	1000-0000-2610-52790-010	$450.00	$109.19	-$340.81
Substitute Custodian - Salary	1000-0000-2610-51230-010	$1,000.00	$1,000.00	$0.00
Substitute Custodian - S.S./Medicare	1000-0000-2610-52230-010	$76.50	$76.50	$0.00
Substitute Custodian - Unemployment	1000-0000-2610-52630-010	$9.00	$8.00	-$1.00
Water & Sewer	1000-0000-2610-54100-010	$8,400.00	$8,400.00	$0.00
Contracted Cleaning Services	1000-0000-2610-54200-010	$10,000.00	$10,000.00	$0.00
Rubbish Removal	1000-0000-2610-54200-010	$1,500.00	$1,500.00	$0.00
Building Repairs/Maintenance	1000-0000-2620-54300-010	$14,000.00	$14,000.00	$0.00
Heating Repairs/Maintenance	1000-0000-2610-54300-010	$4,000.00	$4,000.00	$0.00
Fire Monitoring	1000-0000-2660-53490-010	$3,500.00	$3,500.00	$0.00
Security System	1000-0000-2660-53590-010	$0.00	$0.00	$0.00
Property Insurance	1000-0000-2610-55210-010	$7,125.00	$7,648.00	$523.00

Custodian	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
R.M.	Custodian	$31,824.00	$8,739.48	$2,434.54	$1,162.00	$96.00	$0.00
		$31,824.00	$8,739.48	$2,434.54	$1,162.00	$96.00	$0.00

Custodian	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
D.B.	Sum. Cust.	$6,734.40	$0.00	$515.18	$109.19	$8.00	$0.00
		$6,734.40	$0.00	$515.18	$109.19	$8.00	$0.00

9 - FACILITIES MAINTENANCE-Continued				
ELEMENTARY - PREK-8				
General Supplies	1000-0000-2610-56000-010	$2,500.00	$2,500.00	$0.00
Custodial Supplies	1000-0000-2610-56170-010	$4,000.00	$4,000.00	$0.00
Electricity	1000-0000-2610-56220-010	$33,500.00	$33,500.00	$0.00
Heating Fuel	1000-0000-2610-56240-010	$36,000.00	$36,000.00	$0.00
Equipment	1000-0000-2610-57300-010	$1,000.00	$1,000.00	$0.00
Elevator Maintenance	1000-0000-2620-53000-010	$1,500.00	$1,500.00	$0.00
Miscellaneous	1000-0000-2610-58900-010	$0.00	$0.00	$0.00
Windows	1000-0000-2610-54390-010	$15,000.00	$15,000.00	$0.00
Total Facilities Maintenance - Elementary		$195,189.95	$195,255.29	$65.34
SECONDARY - 9-12				
Custodian - Salary	1000-0000-2610-51180-300	$19,719.00	$17,517.15	-$2,201.85
Custodian - Social Security/Medicare	1000-0000-2610-52280-300	$1,508.50	$1,340.06	-$168.44
Custodian - Unemployment	1000-0000-2610-52680-300	$118.80	$104.00	-$14.80
Custodian - Health Insurance	1000-0000-2610-52180-300	$9,026.00	$8,739.48	-$286.52
Custodian - Workers Comp	1000-0000-2610-52780-300	$1,900.00	$1,162.00	-$738.00
Part-Time Custodian - Salary	1000-0000-2610-51190-300	$0.00	$3,390.00	$3,390.00
Part-Time Custodian - Social Security/Medi	1000-0000-2610-52290-300	$0.00	$259.34	$259.34
Part-Time Custodian - Unemployment	1000-0000-2610-52690-300	$0.00	$27.12	$27.12
Part-Time Custodian - Workers Comp	1000-0000-2610-52790-300	$0.00	$154.60	$154.60
Substitute Custodian - Salary	1000-0000-2610-51230-300	$3,580.00	$3,580.00	$0.00
Substitute Custodian - S.S./Medicare	1000-0000-2610-52230-300	$273.87	$273.87	$0.00
Substitute Custodian - Unemployment	1000-0000-2610-52630-300	$32.22	$28.64	-$3.58
Water & Sewer	1000-0000-2610-54100-300	$7,900.00	$7,900.00	$0.00
Contracted Cleaning Services	1000-0000-2619-54200-300	$10,000.00	$10,000.00	$0.00
Rubbish Removal	1000-0000-2610-54200-300	$1,500.00	$1,500.00	$0.00
Building Maintenance	1000-0000-2620-54300-300	$8,000.00	$8,000.00	$0.00
Heating Maintenance	1000-0000-2610-54300-300	$7,000.00	$7,000.00	$0.00
Fire Monitoring	1000-0000-2660-53490-300	$5,000.00	$5,000.00	$0.00
Security System	1000-0000-2660-53590-300	$0.00	$0.00	$0.00
Property Insurance	1000-0000-2610-55210-300	$7,125.00	$7,648.00	$523.00
Snow Plowing/Sanding	1000-0000-2630-54200-010	$1,400.00	$1,400.00	$0.00
General Supplies	1000-0000-2610-56000-300	$5,000.00	$5,000.00	$0.00
Custodial Supplies	1000-0000-2610-56170-300	$3,500.00	$3,500.00	$0.00
BUILDING & SITE IMPROVEMENT				
Electricity	1000-0000-2610-56220-300	$27,000.00	$27,000.00	$0.00
Heating Fuel	1000-0000-2610-56240-300	$38,000.00	$38,000.00	$0.00
Elevator Maintenance	1000-0000-2620-53000-300	$4,000.00	$4,000.00	$0.00
Employee Training/Development	1000-0000-2610-59300-300	$200.00	$200.00	$0.00
Gym Roof	1000-0000-2610-54390-300	$25,000.00	$15,000.00	-$10,000.00
Miscellaneous	1000-0000-2610-58900-300	$300.00	$300.00	$0.00
Total Facilities Maintenance -Secondary		$187,083.39	$178,024.26	-$9,059.13
Site Improvement - Elementary	1000-0000-2620-54900-010	$500.00	$500.00	$0.00
Site Improvement - Secondary	1000-0000-2620-54900-300	$500.00	$500.00	$0.00
Total Building & Site Improvement		$1,000.00	$1,000.00	$0.00
TOTAL FACILITIES MAINTENANCE		$383,273.34	$374,279.54	-$8,993.80

Custodian	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
L.C.	Custodian	$17,517.15	$8,739.48	$1,340.06	$1,162.00	$96.00	$0.00
J.M.	Sum. Cust.	$3,390.00	$0.00	$259.34	$154.60	$8.00	$0.00
		$20,907.15	$8,739.48	$1,599.40	$1,316.60	$104.00	$0.00

11 - ALL OTHER EXPENDITURES				
FOOD SERVICE PROGRAM				
ACCOUNT NAME	ACCOUNT NUMBER	18-19	19-20	DIFFERENCE
Food Service Manager - Salary	6000-0000-3100-51170-900	$19,979.60	$20,298.00	$318.40
Food Service Manager - S.S./Medicare	6000-0000-3100-52270-900	$1,528.44	$1,552.80	$24.36
Food Service Manager - Unemployment	6000-0000-3100-52670-900	$108.00	$96.00	-$12.00
Food Service Manager - Health Insurance	6000-0000-3100-52170-900	$9,026.00	$8,739.48	-$286.52
Food Service Manager - Workers Comp	6000-0000-3100-52770-900	$900.00	$682.47	-$217.53
Assistant Cook - Salary	6000-0000-3100-51190-900	$9,225.60	$9,300.00	$74.40
Assistant Cook - Social Security/Medicare	6000-0000-3100-52290-900	$705.76	$711.45	$5.69
Assistant Cook - Unemployment	6000-0000-3100-52690-900	$83.03	$83.70	$0.67
Assistant Cook - Workers Comp	6000-0000-3100-52790-900	$300.00	$191.10	-$108.90
Substitute Cook - Salary	6000-0000-3100-51230-010	$1,000.00	$1,000.00	$0.00
Substitute Cook - Social Security/Medicare	6000-0000-3100-52230-010	$76.50	$76.50	$0.00
Substitute Cook - Unemployment	6000-0000-3100-52630-010	$9.00	$8.00	-$1.00
FFVP Stipend - Salary	6000-0000-3101-51500-900	$0.00	$0.00	$0.00
FFVP Stipend- Social Security/Medicare	6000-0000-3101-52200-900	$0.00	$0.00	$0.00
FFVP Stipend - Unemployment	6000-0000-3101-52600-900	$0.00	$0.00	$0.00
School Lunch - Food	6000-0000-3100-56300-900	$45,600.00	$45,100.00	-$500.00
School Lunch - Non-Food	6000-0000-3100-56310-900	$2,000.00	$2,500.00	$500.00
School Lunch - Equipment	6000-0000-3100-57310-900	$1,000.00	$1,000.00	$0.00
School Lunch - Other	6000-0000-3100-58000-900	$2,400.00	$2,400.00	$0.00
Technology Software	6000-0000-3100-54320-900	$200.00	$200.00	$0.00
FFVP - Food	6000-0000-3101-56300-900	$0.00	$0.00	$0.00
FFVP - Non-Food	6000-0000-3101-56310-900	$0.00	$0.00	$0.00
FFVP - Other	6000-0000-3101-58000-900	$0.00	$0.00	$0.00
Total Food Service Program		$94,141.93	$93,939.50	-$202.43
CONTINGENCY				
Contingency	1000-0000-0000-59000-900	$17,500.00	$17,500.00	$0.00
Total Contigency		$17,500.00	$17,500.00	$0.00
TOTAL ALL OTHER EXPENDITURES		$111,641.93	$111,439.50	-$202.43
GRAND TOTAL OF ALL EXPENDITURES		$2,662,274.08	$2,610,109.40	-$52,164.68

Fd. Serv.	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
D.B.	Fd. Mgr.	$20,298.00	$8,739.48	$1,552.80	$682.47	$96.00	$0.00
		$20,298.00	$8,739.48	$1,552.80	$682.47	$96.00	$0.00

Fd. Serv.	Position	Salary	Health Ins.	SS/Med	Workers Comp	Unemploy.	MSR
S.C.	Asst. Cook	$9,300.00	$0.00	$711.45	$191.10	$83.70	$0.00
		$9,300.00	$0.00	$711.45	$191.10	$83.70	$0.00

COST CENTER TOTALS			
COST CENTER	18-19	19-20	DIFFERENCE
TOTAL REGULAR INSTRUCTION	$1,026,509.85	$1,030,553.32	$4,043.47
TOTAL SPECIAL INSTRUCTION	$435,245.35	$351,205.12	-$84,040.23
TOTAL CAREER & TECHNICAL EDUCATION	$0.00	$0.00	$0.00
TOTAL OTHER INSTRUCTION	$110,469.20	$116,937.92	$6,468.72
TOTAL STUDENT & STAFF SUPPORT	$73,692.78	$73,408.05	-$284.73
TOTAL SYSTEM ADMINISTRATION	$125,784.56	$127,255.38	$1,470.82
TOTAL SCHOOL ADMINISTRATION	$257,590.23	$274,949.85	$17,359.62
TOTAL TRANSPORTATION & BUSES	$138,066.84	$150,080.72	$12,013.88
TOTAL FACILITIES MAINTENANCE	$383,273.34	$374,279.54	-$8,993.80
TOTAL DEBT SERVICE & OTHER COMMITMENTS	$0.00	$0.00	$0.00
TOTAL ALL OTHER EXPENDITURES	$111,641.93	$111,439.50	-$202.43
GRAND TOTAL OF ALL EXPENDITURES	$2,662,274.08	$2,610,109.40	-$52,164.68
	59%	57%	

Capital Improvement Plan

Updated May 1, 2019

To the City Council, Budget Committee, and Residents of Eastport:

It is my pleasure to present to you the proposed Capital Improvement Plan which has been updated from November 27, 2017.

The following improvements were accomplished in FY 18 and the first six months of FY 2019:

- Sidewalk repairs on Key Street and Washington Street. Washington Street was a "patch" because Washington Street/190 is considered to be a state road therefore any complete sidewalk replacement must be authorized by, engineered for, and managed by MDOT.
- Engineering for storm water management at the municipal airport. This project is anticipated to involve removing impervious surfaces and planting grass. To date, DEP has not given a final ruling on the proposal.
- Purchase of a ladder truck for the fire department.
- Purchase of a police cruiser.
- Receipt of grant funding to address road bed and culvert vulnerabilities on Battery/Middle Street as well as Toll Bridge Road.
- Receipt of grant funding for contour studies focused on Toll Bridge Road,
- Complete replacement of the inner basin boat ramp.
- Inner basin dredging in conjunction with the Port Authority.
- Replaced fluorescent tube lighting with LED at City Hall and Public Works.
- Continued retrofitting of downtown street lights to LED.
- Paving of Adams Street.
- Adjustment of 22 manhole covers to below grade.
- Construction of Cony Park.

Respectfully submitted,

Ross L. Argir, Esq.
City Manager

HIGH:

Sidewalk Replacement – High St from the corner of Key and High heading south and ending at the corner of Spruce and High. **The local share is anticipated to be $40,000 or 20%.** *This project would not begin until 2020-2021 so $20,000 per year will need be allocated to Capital Reserves to cover the local share.*

Crushed Storm Drain on Water Street – The location of the break needs to be determined. The way the drainage system was designed, the crushed pipe could be on Dana or Water or possibly at the outfall on Sea St. As part of the WWTP upgrades, storm water is being addressed in the location of Dana/Water. *This could be tied in with and funded through that project while the storm run-off is being addressed for WWTP.*

Deep Cove Road – A section of Deep Cove Road is failing due to a failed culvert beneath. This project is estimated at **$4,000-$6,000.** *LRAP funding. It is important to note that this work will require a NOTAM as well as advance notice to first responders.*

Siding Senior Center – The existing cedar siding is in very poor shape, especially in the rear of the building. **$15,000-$20,000.** *Capital Reserves.*

MEDIUM:

Repair and raise Toll Bridge Road – Toll Bridge Road has a dry stone culvert which is in good shape but the pavement above it is deteriorating which will cause issues with the culvert. This road is prone to flooding and needs to be raised (approx. 800 feet in length). **$250,000+** *Part of this overall project will be funded through ShoreUp and Coastal Communities grants which will be handled by Judy East, Regional Planner. Funding through MDOT culvert grants should be pursued for the actual construction/engineering. If LRAP funds will be utilized, the funds must be rolled over and specifically allocated.*

Siding Howard V Johnson (Quoddy Village) Fire Station – The station is still in active use and houses a pumper truck and other related equipment. The building appears to be in decent condition but needs siding (or paint) to preserve the condition. **$15,000.** *Capital Reserves.*

City Hall/Police Station – The trim needs to be painted. **$6,000.** *A&P Reserve Account*