

Town of Veazie



***PROPOSED
BUDGET
FOR
FISCAL YEAR 2019-2020***

FY 2019/2020 Budget Proposal Worksheet
Veazie Municipal Department

<u>Expenditures</u>	<u>Acct</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>\$ change</u>		
General Government	100	\$331,340.00	\$381,770.00	\$50,430.00		
Police	200	\$354,300.00	\$391,690.00	\$37,390.00		
Fire	300	\$245,650.00	\$292,840.00	\$47,190.00		
Recreation	500	\$5,000.00	\$5,000.00	\$0.00		
Comm Investments	550	\$33,700.00	\$35,300.00	\$1,600.00		
Capital	600	\$219,000.00	\$231,000.00	\$12,000.00		
Reserves	700	\$69,500.00	\$69,500.00	\$0.00		
Fixed Cost	800	\$491,080.00	\$505,100.00	\$14,020.00		
Mandatory	900	\$1,516,956.00	\$1,573,007.00	\$56,051.00		
Education		<u>\$2,974,341.00</u>	<u>\$3,158,442.00</u>	\$184,101.00		
Total Expenses		\$6,240,867.00	\$6,643,649.00	\$402,782.00		
<u>Revenue</u>						
Municipal Revenue*		\$111,267.00	\$245,855.00	\$134,588.00		
Other Revenue		\$545,080.00	\$555,980.00	\$10,900.00		
RE Tax Commitment**		\$2,812,291.00	\$2,985,419.00	\$173,128.00		
PP Tax Commitment**		\$2,655,926.00	\$2,742,119.00	\$86,193.00		
Homestead Reimbur**		\$105,542.00	\$108,606.00	\$3,064.00		
BETE**		<u>\$10,761.00</u>	<u>\$5,670.00</u>	-\$5,091.00		
				\$0.00		
Total Revenue		\$6,240,867.00	\$6,643,649.00	\$402,782.00		
Projected Mill Rate		18.30	18.70			
* As of this draft the Municipal Revenue Sharing number has not been released						
**Place Holder Only. Number will not be finalized until taxes or committed						
Date Prepared: 04-09-2019						

Town of Veazie

Budget Request FY 2019 - 2020

Account 100 Executive Department Summary

Date 04-19-2019

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated		
	\$331,340.00	\$381,770.00		
Proposed Budget	Manager's Request	Budget Comm. Approved	Council Approved	Increase (Decrease)
	\$381,770.00	\$381,770.00	\$	\$50,430.00

The Executive Department is requesting \$50,430.00 more than the requested funds last year. Below is a breakdown of the increases and decreases for this account. They are as follows:

Increases:

Payroll:

Town Manager: \$6,500.00
Deputy Treasure: 6,100.00
Deputy Clerk: \$5,000.00
Asst. Clerk: \$5,000.00
Assessor: \$1,000.00
Code Enforcement: \$14,000.00
Town Council: \$1,000.00
Election Workers: \$300.00
PT Salaries: \$400.00

Total: \$39,300.00*

Benefits:

FICA/MED: \$3,500.00
Workers Comp: \$800.00

Total: \$4,300.00

Retire/Ins:

Health Insurance: \$1,500.00
Maine State Retirement: \$3,100.00

Total: \$4,600.00

Other Cost:

Assessors Exp: \$250.00

Prof Fees:

Maint. Agreement: \$200.00
TRIO License: \$280.00

Repairs:

Custod Supply: \$500.00

Utilities:

Communications \$500.00

Misc:

Mile/Travel: \$500.00

Total: \$2,230.00

Overall Increase: \$50,430.00

Payroll reflects two year's increases as last years were added after budget approval to include the increased of code enforcement from 1 day to 2 days per week

Committee Request Worksheet

Expense

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 100 GENERAL GOVE				
PAYROLL				
10-100 TOWN MANAGER	43,500.00	50,000.00	50,000.00	50,000.00
10-110 DEPUTY TREAS	45,900.00	52,000.00	52,000.00	52,000.00
10-130 DEPUTY CLERK	36,600.00	41,600.00	41,600.00	41,600.00
10-140 ASST CLERK	26,000.00	31,000.00	31,000.00	31,000.00
10-150 ASSESSOR	21,500.00	22,500.00	22,500.00	22,500.00
10-155 CEO	16,000.00	30,000.00	30,000.00	30,000.00
10-160 TOWN COUNCIL	3,200.00	4,200.00	4,200.00	4,200.00
10-170 ELECTION WOR	1,200.00	1,500.00	1,500.00	1,500.00
10-400 PT SALARIES	2,100.00	2,500.00	2,500.00	2,500.00
BENEFITS				
20-010 FICA/MED EXP	15,000.00	18,500.00	18,500.00	18,500.00
20-030 WORKERS COMP	1,200.00	2,000.00	2,000.00	2,000.00
RETIRE/INS				
30-010 HEALTH INSUR	36,000.00	37,500.00	37,500.00	37,500.00
30-020 RETIREMENT	7,500.00	7,500.00	7,500.00	7,500.00
30-025 ME ST RETIRE	3,300.00	6,400.00	6,400.00	6,400.00
OTHER COSTS				
40-020 MMA DUES	3,100.00	3,100.00	3,100.00	3,100.00
40-044 ANNUAL REPOR	1,500.00	1,500.00	1,500.00	1,500.00
40-050 REGISTRY EXP	1,000.00	1,000.00	1,000.00	1,000.00
40-060 ELECTIONS	1,000.00	1,000.00	1,000.00	1,000.00
40-070 ASSESSOR EXP	1,000.00	1,250.00	1,250.00	1,250.00
PROF FEES				
50-010 LEGAL FEES	10,000.00	10,000.00	10,000.00	10,000.00
50-020 AUDIT FEES	6,500.00	6,500.00	6,500.00	6,500.00
50-030 MAINT AGREE	4,800.00	5,000.00	5,000.00	5,000.00
50-040 PROCESS FEES	3,000.00	3,000.00	3,000.00	3,000.00
50-050 TRIO LICENSE	9,440.00	9,720.00	9,720.00	9,720.00
REPAIRS				
60-010 CUSTOD. SUPP	1,000.00	1,500.00	1,500.00	1,500.00
UTILITIES				
70-010 ELECTRICITY	10,000.00	10,000.00	10,000.00	10,000.00
70-030 COMMUNICATIO	4,000.00	4,500.00	4,500.00	4,500.00
70-040 WATER / SEWE	2,000.00	2,000.00	2,000.00	2,000.00
EQUIPMENT				
80-010 EQUIP PARTS	500.00	500.00	500.00	500.00
80-030 EQUIP RENTL	500.00	500.00	500.00	500.00
MISC				
95-010 TRAINING	500.00	500.00	500.00	500.00

Committee Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 100 GENERAL GOVE CONT'D				
95-011 MILE/TRAVEL	500.00	1,000.00	1,000.00	1,000.00
95-020 DUES/SUBSCR	1,500.00	1,500.00	1,500.00	1,500.00
95-030 SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00
95-040 POSTAGE	4,500.00	4,500.00	4,500.00	4,500.00
95-041 PRINTING	1,500.00	1,500.00	1,500.00	1,500.00
95-070 BOOKS/FORMS	500.00	500.00	500.00	500.00
95-080 ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00
95-090 ALARM SYSTEM	500.00	500.00	500.00	500.00
GENERAL GOVE	331,340.00	381,770.00	381,770.00	381,770.00

Town of Veazie

Budget Request FY 2019-2020

200 Accounts Police Department Summary

Date 04-19-2019

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated		
	\$354,300.00	\$391,690.00		
Proposed Budget	Manager's Requested	Budget Comm. Approved	Council Approved	Increase (Decrease)
	\$391,690.00	\$391,690.00	\$	\$37,390.00

The Police Department is requesting a \$37,390.00 increase from the requested funds last year. Below is a breakdown of the increases and decreases for this account. They are as follows:

Increases:

Payroll:

Police Chief: \$2,500.00*
Patrol Salaries: \$16,960.00
Total: \$19,460.00*

Other Cost:

Fuel: \$3,000.00

Misc.:

Comp/Maint: \$1,000.00

Benefits:

FICA/ Med: \$1,400.00
Workers Comp: \$2,200.00
Total: \$3,600.00

Benefits:

Health Insurance: \$2,500.00
Retirement: \$7,830.00
Total: \$10,330.00

Overall Increase= \$37,390.00

*Police Chief payroll reflects two year's increase as last years was added after budget approval

Committee Request Worksheet

Expense

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 200 POLICE				
PAYROLL				
10-200 POLICE CHIEF	37,500.00	40,000.00	40,000.00	40,000.00
10-210 PATROL SAL	190,000.00	206,960.00	206,960.00	206,960.00
BENEFITS				
20-010 FICA/MED EXP	17,500.00	18,900.00	18,900.00	18,900.00
20-030 WORKERS COMP	6,000.00	8,200.00	8,200.00	8,200.00
RETIRE/INS				
30-010 HEALTH INSUR	46,000.00	48,500.00	48,500.00	48,500.00
30-025 ME ST RETIRE	14,000.00	21,830.00	21,830.00	21,830.00
OTHER COSTS				
40-011 FUEL	12,000.00	15,000.00	15,000.00	15,000.00
40-021 ANIMAL CTRL	4,500.00	4,500.00	4,500.00	4,500.00
40-025 DARE PROG	500.00	500.00	500.00	500.00
40-031 LAB FEES	400.00	400.00	400.00	400.00
40-041 COMMUNICATIO	4,000.00	4,000.00	4,000.00	4,000.00
40-051 AMMO - PD	1,500.00	1,500.00	1,500.00	1,500.00
40-061 UNIFORMS	3,000.00	3,000.00	3,000.00	3,000.00
40-080 COMM POLICNG	500.00	500.00	500.00	500.00
40-091 PERS EVAL-PD	2,000.00	2,000.00	2,000.00	2,000.00
REPAIRS				
60-011 CRUISER REPR	5,500.00	5,500.00	5,500.00	5,500.00
60-040 ISSUED EQ-PD	1,200.00	1,200.00	1,200.00	1,200.00
60-050 EQUIPMENT RE	500.00	500.00	500.00	500.00
MISC				
95-010 TRAINING	4,000.00	4,000.00	4,000.00	4,000.00
95-020 DUES/SUBSCR	500.00	500.00	500.00	500.00
95-030 SUPPLIES	1,700.00	1,700.00	1,700.00	1,700.00
95-051 COMP/MAINT	1,500.00	2,500.00	2,500.00	2,500.00
POLICE	354,300.00	391,690.00	391,690.00	391,690.00

Town of Veazie

Budget Request FY 2019-2020

300 Accounts Fire Department Summary

Date: 04-09-2019

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated		
	\$245,650.00	\$292,840.00		
Proposed Budget	Manager's Requested Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$292,840.00	\$292,840.00	\$	\$47,190.00

The Fire Department is requesting a \$46,042.00 increase from the requested funds last year. Below is a breakdown of the increases and decreases for this account. They are as follows:

Increases:

Payroll:

Fire Chief: \$10,000.00

FF Day Cover: \$5,220.00

Call FF: \$6,000.00

Total: \$21,220.00*

Benefits:

FICA/MED: \$1,625.00

Workers Comp: \$3,700.00

Total: \$5,325.00

Retire/Ins:

Health Insurance: \$2,000.00

Maine State Retirement: \$345.00

Total: \$2,345.00

Other Cost:

Fuel: \$250.00

Communications: \$800.00

Total: \$1050.00

Prof Fees:

Maint. Contract: \$1,000.00

Repairs:

Fire Equipment: \$4,200.00

Issued Equip: \$4,500.00

EMS Equip: \$200.00

Eng. 192: \$2,000.00

LDR 195: \$1,200.00

Total: \$12,100.00

Misc.:

Dues/ Subscript: \$300.00

Supplies: \$200.00

Training Material: \$900.00

Comp/Maint: \$2,500.00

Total: \$3,900.00

Overall Increase: \$47,190.00

*Fire Chief Salary was added last year after budget was presented

Committee Request Worksheet

Expense

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 300 FIRE				
PAYROLL				
10-300 FIRE CHIEF	0.00	10,000.00	10,000.00	10,000.00
10-320 FF DAY COVER	104,650.00	109,870.00	109,870.00	109,870.00
10-330 CALL FIRE	30,000.00	36,000.00	36,000.00	36,000.00
BENEFITS				
20-010 FICA/MED EXP	10,300.00	11,925.00	11,925.00	11,925.00
20-030 WORKERS COMP	9,500.00	13,200.00	13,200.00	13,200.00
RETIRE/INS				
30-010 HEALTH INSUR	33,000.00	35,000.00	35,000.00	35,000.00
30-025 ME ST RETIRE	15,000.00	15,345.00	15,345.00	15,345.00
OTHER COSTS				
40-011 FUEL	2,500.00	3,000.00	3,000.00	3,000.00
40-041 COMMUNICATIO	1,900.00	2,700.00	2,700.00	2,700.00
40-061 UNIFORMS	2,900.00	2,900.00	2,900.00	2,900.00
40-092 EMS RECER FD	500.00	500.00	500.00	500.00
40-101 ANNUAL PHYS	2,500.00	2,500.00	2,500.00	2,500.00
40-111 FIRE PREVENT	800.00	800.00	800.00	800.00
PROF FEES				
50-011 MAINT CONT	7,800.00	8,800.00	8,800.00	8,800.00
REPAIRS				
60-060 RADIO REPAIR	1,400.00	1,400.00	1,400.00	1,400.00
60-070 SCBA MAINTEN	1,600.00	1,600.00	1,600.00	1,600.00
60-071 FIREFIGHT EQ	1,500.00	5,700.00	5,700.00	5,700.00
60-072 ISSUED EQU	4,000.00	8,500.00	8,500.00	8,500.00
60-073 EMS EQUIP	1,200.00	1,400.00	1,400.00	1,400.00
60-074 SM MECH EQ	750.00	750.00	750.00	750.00
60-192 ENGINE 192	3,000.00	5,000.00	5,000.00	5,000.00
60-195 ENGINE 195	3,800.00	5,000.00	5,000.00	5,000.00
60-198 UNIT 198	1,000.00	1,000.00	1,000.00	1,000.00
MISC				
95-010 TRAINING	2,500.00	2,500.00	2,500.00	2,500.00
95-011 MILE/TRAVEL	300.00	300.00	300.00	300.00
95-015 TRNG INSTRCT	750.00	750.00	750.00	750.00
95-020 DUES/SUBSCR	900.00	1,200.00	1,200.00	1,200.00
95-030 SUPPLIES	1,000.00	1,200.00	1,200.00	1,200.00
95-042 TRN MATLS	600.00	1,500.00	1,500.00	1,500.00
95-051 COMP/MAINT	0.00	2,500.00	2,500.00	2,500.00
FIRE	245,650.00	292,840.00	292,840.00	292,840.00

Town of Veazie
Budget Request FY 2019-2020

500 Accounts
Recreation Department Summary

Date: 04-19-2019

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated		
	\$5000.00	\$5,000.00		
Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$5,000.00	\$5,000.00	\$	\$0.00

Overall Difference= \$0.00

Committee Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 500 RECREATION				
OTHER COSTS				
40-093 REC COMM PGM	5,000.00	5,000.00	5,000.00	5,000.00
RECREATION	5,000.00	5,000.00	5,000.00	5,000.00

Town of Veazie

Budget Request FY 2019-2020

550 Account Community Investment Summary

Date: 04-19-2019

Prior Year And Anticipated Need For The Goming Year	Prior Year	Anticipated		
	\$33,700.00	\$35,300.00		
Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$35,300.00	\$35,300.00	\$	\$1,600.00

The Community Investment Account is seeing a \$1,600.00 increase in the amount of funds which were requested last year.

Increases:

MS-4: \$100.00

Economic Development: \$1,500.00

Overall Increase= \$1,600.00

Committee Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 550 COMM INVES				
MISC				
95-102 COM PROG	2,300.00	2,300.00	2,300.00	2,300.00
95-104 MS-4	14,400.00	14,500.00	14,500.00	14,500.00
95-105 ECONOMIC DEV	4,000.00	5,500.00	5,500.00	5,500.00
95-106 COM CEN	8,000.00	8,000.00	8,000.00	8,000.00
95-107 THE VIKING	5,000.00	5,000.00	5,000.00	5,000.00
COMM INVES	33,700.00	35,300.00	35,300.00	35,300.00

Town of Veazie

Budget Request FY 2019-2020

600 Accounts Capital Accounts

Date: 04-19-2019

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated		
	\$219,000.00	\$231,000.00		
Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$231,000.00	\$231,000.00	\$	\$12,000.00

The Capital Accounts will see a \$12,000.00 increase from the monies requested last year. The requested \$219,000.00 will be spent in the following manner:

Police Department= \$5,000.00 This money will be used to continue to purchase replacement bullet resistant vest as the current vest are nearing end of life cycles.

Executive Department= \$5,000.00 This money will be used toward the purchase of replacement furniture for the Town Office and Council Chambers

VEMA=\$1,000.00 This money will be used to fund the Veazie Emergency Management Account (VEMA). This is a decrease from the amount requested last year as I was able to get a large reimbursement from FEMA for storm related expenditures from the windstorm of 2018

Fire Department= \$20,000.00 This money will be used to repair the waterway on the ladder truck which is leaking and the "keyway" on the ladder truck which we have been monitoring for a few years but will need to be addressed this fiscal year. Any remaining monies will be transferred to newly created reserve accounts to replace fire gear and hose in the future.

Highway= \$200,000.00 This money will be used toward highway projects. A detailed list has been prepared and will be present to Council for approval. Once approved a copy will be provided for review.

Committee Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 600 CAP FUNDS				
CAPITAL PROJ				
90-010 POLICE DEPAR	5,000.00	5,000.00	5,000.00	5,000.00
90-020 EXECUTIVE DE	5,000.00	5,000.00	5,000.00	5,000.00
90-090 VEMA	4,000.00	1,000.00	1,000.00	1,000.00
90-100 FIRE DEPT CA	5,000.00	20,000.00	20,000.00	20,000.00
90-140 HIGHWAY CAP	200,000.00	200,000.00	200,000.00	200,000.00
CAP FUNDS	219,000.00	231,000.00	231,000.00	231,000.00

Town of Veazie

Budget Request FY 2019-2020

700 Accounts Reserve Account Summary

Date: 04-19-2019

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated		
	\$69,500.00	\$69,500.00		
Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$69,500.00	\$69,500.00	\$	\$0.00

The Reserve Account is requesting no more than the requested funds from last year.

Decrease:

Hazard Tree Removal: \$5,000.00

Total: (\$5,000.00)

Increase:

*Fire Equipment: \$2,500.00

*Salt Shed Replacement: \$1,500.00

*Park Maintenance: \$1,000.00

Total: \$5,000.00

Overall Difference= \$0.00

*These are new accounts added since previous year budgets

Committee Request Worksheet
Expense

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 700 RESERVE ACC				
OTHER COSTS				
40-005 POLICE CAR R	20,000.00	20,000.00	20,000.00	20,000.00
40-010 FIRE EQUIP	0.00	2,500.00	2,500.00	2,500.00
40-012 SICK & VACAT	5,000.00	5,000.00	5,000.00	5,000.00
40-026 TRAFFIC LIGH	2,000.00	2,000.00	2,000.00	2,000.00
40-032 MUNIC BLDG	10,000.00	10,000.00	10,000.00	10,000.00
40-043 UNEMPLOYMENT	1,500.00	1,500.00	1,500.00	1,500.00
40-045 INS RSK POOL	21,000.00	21,000.00	21,000.00	21,000.00
40-155 SALT SHED RE	0.00	1,500.00	1,500.00	1,500.00
40-160 HAZ TREE REM	10,000.00	5,000.00	5,000.00	5,000.00
40-165 PARK MAIN	0.00	1,000.00	1,000.00	1,000.00
RESERVE ACC	69,500.00	69,500.00	69,500.00	69,500.00

Town of Veazie

Budget Request FY 2019-2020

800 Accounts Fixed/Variable Costs Summary

Date: 04-19-2019

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated		
	\$491,080.00	\$505,100.00		
Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$505,100.00	\$505,100.00	\$	\$14,020.00

The fixed/variable account is requesting a \$14,020.00 increase over the requested funds last year. Below is a breakdown of the decreases and increases. They are as follows:

Decrease:

General Asst: \$2,000.00
Total: (\$2,000.00)

Increases:

Mutton Lane Maint: \$1,000.00
 Hydrant Rental: \$4,120.00
 Ground Maint: \$1,900.00
 Winter Maint: \$5,000.00
 Heating Cost: \$1,500.00
 Ambulance: \$1,500.00
 Network Maint: \$1,000.00
Total: \$16,020.00

Overall Difference= \$14,020.00 Increase

Committee Request Worksheet

Expense

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 800 FIXED CST/VA				
OTHER COSTS				
40-110 BUILDING MAI	10,000.00	10,000.00	10,000.00	10,000.00
40-120 STREET SWEEP	2,500.00	2,500.00	2,500.00	2,500.00
40-130 DRAIN CLEAN	2,500.00	2,500.00	2,500.00	2,500.00
40-140 HIGHWAY MAINT	25,000.00	25,000.00	25,000.00	25,000.00
40-150 ROAD SALT	40,000.00	40,000.00	40,000.00	40,000.00
40-170 CEMETERY MNT	3,500.00	3,500.00	3,500.00	3,500.00
40-180 MUTTON LN MN	0.00	1,000.00	1,000.00	1,000.00
FIXED COSTS				
45-100 HYDRANT RENT	91,380.00	95,500.00	95,500.00	95,500.00
45-150 GROUND MAIN	18,100.00	20,000.00	20,000.00	20,000.00
45-200 WNTR MNT CON	87,500.00	92,500.00	92,500.00	92,500.00
45-225 FORESTER CON	2,000.00	2,000.00	2,000.00	2,000.00
45-250 STREET LIGHT	29,100.00	29,100.00	29,100.00	29,100.00
45-350 SOLID WASTE	95,000.00	95,000.00	95,000.00	95,000.00
45-400 HEATING COST	12,000.00	13,500.00	13,500.00	13,500.00
45-450 GENL ASSIST	10,000.00	8,000.00	8,000.00	8,000.00
45-500 PUBLIC TRANS	26,000.00	26,000.00	26,000.00	26,000.00
45-525 AMBULANCE	35,000.00	36,500.00	36,500.00	36,500.00
45-600 NETWORK MAIN	1,500.00	2,500.00	2,500.00	2,500.00
FIXED CST/VA	491,080.00	505,100.00	505,100.00	505,100.00

Town of Veazie

Budget Request FY 2019-2020

900 Accounts Mandatory Summary

Date: 04-19-2019

Prior Year And Anticipated Need For The Goming Year	Prior Year	Anticipated		
	*\$1,516,955.00	*\$1,573,007.00		
Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	*\$1,573,007.00	*\$1,573,007.00	*\$	\$56,052.00

Decrease

Overlay: \$49,059.00***

Total: \$49,059.00

Increases:

County Tax: \$18,612.00

TIF FIN: \$86,499.00**

Total: \$105,111.00

Overall Difference= \$56,052.00

Education amount not included

TIF Financing will not be known until tax commitment

*** Final overlay number will not be known until tax commitment***

Committee Request Worksheet

Expense

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 900 MANDATORY				
FIXED COSTS				
45-625 REN LOAN REP	36,000.00	36,000.00	36,000.00	36,000.00
45-650 OVERLAY	102,213.89	53,155.00	53,155.00	53,155.00
45-700 COUNTY TAX	324,643.00	343,255.00	343,255.00	343,255.00
45-750 SEWER DIST	60,000.00	60,000.00	60,000.00	60,000.00
45-800 TIF FIN	994,098.00	1,080,597.00	1,080,597.00	1,080,597.00
MISC				
95-200 EDUCATION	2,974,341.00	3,158,442.00	3,158,442.00	3,158,442.00
MANDATORY	4,491,295.89	4,731,449.00	4,731,449.00	4,731,449.00
Expense Totals:	6,240,865.89	6,643,649.00	6,643,649.00	6,643,649.00

FY20 Budget Proposal Worksheet

Budget Proposed to School Committee

3/4/2019

VEAZIE SCHOOL DEPARTMENT

*****DRAFT*****

	<u>FY19</u>	<u>FY20 Proposed</u>	<u>\$ inc/(dec)</u>	<u>% inc/(dec)</u>
<u>Expenditures:</u>				
Article 1 - Regular Instruction	2,147,288.89	2,176,752.34	29,463.45	1.37%
Article 2 - Special Ed. Instruction	877,276.22	968,566.39	91,290.17	10.41%
Article 3 - CTE Instruction	0.00	0.00	0.00	0.00%
Article 4 - Other Instruction	38,037.00	43,104.11	5,067.11	13.32%
Article 5 - Student & Staff Support	198,726.48	208,718.99	9,992.51	5.03%
Article 6 - System Administration	132,948.84	130,616.85	(2,331.99)	-1.75%
Article 7 - School Administration	117,239.36	131,916.69	14,677.33	12.52%
Article 8 - Transportation	132,000.00	118,250.00	(13,750.00)	-10.42%
Article 9 - Facilities Management	367,700.00	369,200.00	1,500.00	0.41%
Article 10 - Debt Service	0.00	0.00	0.00	0.00%
Article 11 - Other (School Lunch)	40,000.00	40,000.00	0.00	0.00%
Article 12 - Capital Reserve	0.00	20,000.00	20,000.00	100.00%
<u>Total Expenses:</u>	4,051,216.79	4,207,125.37	155,908.58	3.85%
<u>Revenues:</u>				
State Allocation	576,875.61	648,683.38	71,807.77	12.45%
State Debt Service	0.00	0.00	0.00	0.00%
Total State	576,875.61	648,683.38	71,807.77	12.45%
Prior Year Balance	500,000.00	400,000.00	(100,000.00)	-20.00%
Local Allocation	1,972,618.00	1,922,616.00	(50,002.00)	0.00%
Local w/o State participation	1,001,723.18	1,235,825.99	234,102.81	23.37%
Total Local Share:	2,974,341.18	3,158,441.99	184,100.81	6.19%
<u>Total Revenues:</u>	4,051,216.79	4,207,125.37	155,908.58	3.85%

Veazie School Department

FY20 Budget

FY19 Adopted Budget 7/1/2018 - 6/30/2019	FY20 Proposed Budget 7/1/2019 - 6/30/2020	Variance
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ARTICLE 1 - REGULAR INSTR.

K-2 Instruction

1000-1120-1000-51010-150 Salaries, Teachers, Gr. K-2	187,264.18	271,083.60	83,819.42
1000-1120-1000-51020-150 Salaries, Ed Tech, Gr. K-2	0.00	0.00	0.00
1000-1120-1000-51230-150 Salaries, Substitutes, Tchrs, Gr. K-2	4,367.25	4,000.00	(367.25)
1000-1120-1000-52010-150 Benefits, Teachers, Gr. K-2	1,029.68	1,475.40	445.72
1000-1120-1000-52020-150 Benefits, Ed Techs, Gr. K-2	0.00	0.00	0.00
1000-1120-1000-52030-150 Benefits, Subs, Tchrs., Gr. K-2	44.11	40.40	(3.71)
1000-1120-1000-52110-150 Insurances, Teachers, Gr. K-2	64,290.21	76,920.70	12,630.49
1000-1120-1000-52120-150 Insurances, Ed Techs, Gr. K-2	0.00	0.00	0.00
1000-1120-1000-52210-150 Medicare, Teachers, Gr. K-2	2,715.33	3,930.71	1,215.38
1000-1120-1000-52220-150 Medicare, Ed Tech, Gr. K-2	0.00	0.00	0.00
1000-1120-1000-52230-150 SS/Med, Subs, Tchrs, Gr. K-2	334.09	306.00	(28.09)
1000-1120-1000-52310-150 Retirement, Teachers, Gr. K-2	7,397.46	10,901.84	3,504.38
1000-1120-1000-52320-150 Retirement, Ed Tech, Gr. K-2	0.00	0.00	0.00
1000-1120-1000-52330-150 Retirement, Subs, Tchrs, Gr. K-2	204.39	166.40	(37.99)
1000-1120-1000-52510-150 Tuition Reimb., Teachers, Gr. K-2	3,050.00	901.49	(2,148.51)
1000-1120-1000-53300-150 Professional Development, Tchrs. Gr. K-2	0.00	0.00	0.00
1000-1120-1000-55810-150 Travel, PD, Gr. K-2	300.00	300.00	0.00
1000-1120-1000-56100-150 Instructional supplies, Gr. K-2	1,000.00	1,000.00	0.00
1000-1120-1000-56110-150 Other supplies, Gr. K-2	2,500.00	2,500.00	0.00
1000-1120-1000-56400-150 Books, Gr. K-2	4,500.00	4,500.00	0.00
1000-1120-1000-57300-150 Equipment, Gr. K-2	500.00	500.00	0.00
Subtotal K-2 Instruction	279,496.70	378,526.56	99,029.86

Pre-K Program

1000-1121-1000-51010-150 Salary, Teacher, Pre-K	41,450.00	42,900.00	1,450.00
1000-1121-1000-51020-150 Salary, Ed Tech, Pre-K	25,395.44	26,291.21	895.77
1000-1121-1000-51230-150 Salary, substitutes, Pre-K	0.00	1,500.00	1,500.00
1000-1121-1000-52010-150 Benefits, Teachers, Pre-K	241.95	247.89	5.94
1000-1121-1000-52020-150 Benefits, Ed Tech, Pre-K	176.12	179.79	3.67
1000-1121-1000-52030-150 Benefits, Subs, Pre-K	0.00	76.00	76.00
1000-1121-1000-52110-150 Insurances, Teachers, Pre-K	16,200.26	22,128.72	5,928.46
1000-1121-1000-52120-150 Insurances, Ed Tech, Pre-K	10,453.42	10,941.97	488.55
1000-1121-1000-52210-150 Medicare, Teachers, Pre-K	601.03	622.05	21.02
1000-1121-1000-52220-150 Medicare, Ed Tech, Pre-K	368.23	381.22	12.99
1000-1121-1000-52230-150 Medicare, Subs, Pre-K	0.00	21.75	21.75
1000-1121-1000-52310-150 Retirement, Teachers, Pre-K	1,645.57	1,784.64	139.07
1000-1121-1000-52320-150 Retirement, Ed Tech, Pre-K	1,008.20	1,093.71	85.51
1000-1121-1000-52330-150 Retirement, Subs, Pre-K	0.00	624.00	624.00
1000-1121-1000-52510-150 Tuition Reimbursement, Pre-K Program	0.00	0.00	0.00
1000-1121-1000-55810-150 Travel, PD, Pre-K Program	0.00	300.00	300.00
1000-1121-1000-56100-150 Supplies, Pre-K Program	500.00	500.00	0.00
1000-1121-1000-56400-150 Books & Periodicals, Pre-K Program	500.00	500.00	0.00

Subtotal Pre-K Program	98,540.22	110,092.96	11,552.74
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3-8 Instruction

1000-1100-1000-51010-150 Salary, Teachers Grades 3-8	453,718.48	415,282.75	(38,435.73)
1000-1100-1000-51230-150 Salary, Substitute, Teacher, Gr. 3-8	2,845.82	3,000.00	154.18
1000-1100-1000-52010-150 Benefits, Teachers, Grades 3-8	2,486.47	2,281.90	(204.57)
1000-1100-1000-52030-150 Benefits, Subs, Tchrs, Gr. 3-8	28.74	30.30	1.56
1000-1100-1000-52110-150 Insurance, Teachers, Gr. 3-8	125,648.15	126,800.59	1,152.44
1000-1100-1000-52210-150 Medicare, Teachers, Gr. 3-8	6,578.92	6,021.60	(557.32)
1000-1100-1000-52230-150 Medicare, Subs, Teachers, Gr. 3-8	217.71	229.50	11.79
1000-1100-1000-52310-150 Retirement, Teachers, Gr. 3-8	17,777.20	16,900.53	(876.67)
1000-1100-1000-52330-150 Retirement, Subs, Tchrs, Gr. 3-8	133.18	124.80	(8.38)
1000-1100-1000-52510-150 Tuition Reimburse - Tchrs, Gr. 3-8	0.00	4,419.11	4,419.11
1000-1100-1000-53200-150 Contracted Services - Instruction	0.00	0.00	0.00
1000-1100-1000-53300-150 Professional Development, Tchrs, Gr 3-8	300.00	500.00	200.00
1000-1100-1000-55610-150 Tuition to other SAU's, Gr. 3-8	0.00	0.00	0.00
1000-1100-1000-55810-150 Travel, PD, Teachers, Gr. 3-8	500.00	300.00	(200.00)
1000-1100-1000-56100-150 Instructional supplies, Gr. 3-8	2,000.00	2,000.00	0.00
1000-1100-1000-56110-150 Other supplies, Gr. 3-8	5,000.00	5,000.00	0.00
1000-1100-1000-56400-150 Books, Gr. 3-8	8,000.00	10,000.00	2,000.00
1000-1100-1000-57300-150 Equipment, Gr. 3-8	1,200.00	1,200.00	0.00
Subtotal 3-8 Instruction	626,434.67	594,091.07	(32,343.60)

ELL K-8

1000-4100-1000-51010-150 Salary, Teacher, ESL	1,670.30	8,385.08	6,714.78
1000-4100-1000-52010-150 Benefits, Teachers, ESL	78.85	106.38	27.53
1000-4100-1000-52110-150 Insurances, Teachers, ESL	0.00	0.00	0.00
1000-4100-1000-52210-150 Medicare, Teacher, ESL	24.22	121.58	97.36
1000-4100-1000-52310-150 Retirement, Teacher, ESL	60.38	316.37	255.99
1000-4100-1000-52510-150 Tuition Reimburse., Teachers, ESL	0.00	0.00	0.00
1000-4100-1000-53400-150 Contracted Services ESL (K-8) Vz	0.00	0.00	0.00
1000-4100-1000-55800-150 Travel, ESL	0.00	0.00	0.00
1000-4100-1000-56100-150 Instructional Supplies, ESL	50.00	50.00	0.00
1000-4100-1000-56400-150 Books, ESL	50.00	50.00	0.00
Subtotal ELL K-8	1,933.75	9,029.41	7,095.66

Gifted & Talented

1000-4900-1000-51010-150 Salary, Teacher, GT	8,470.00	8,470.00	0.00
1000-4900-1000-52010-150 Benefits, Teacher, GT	106.73	106.73	(0.00)
1000-4900-1000-52110-150 Insurances, Teacher, GT	4,087.93	5,171.39	1,083.46
1000-4900-1000-52210-150 Medicare, Teacher, GT	122.82	122.82	(0.00)
1000-4900-1000-52310-150 Retirement, Teacher, GT	336.26	352.35	16.09
1000-4900-1000-52510-150 Tuition Reimb., Teacher, GT	0.00	647.20	647.20
1000-4900-1000-53000-150 Purchased Professional Svcs., GT	0.00	0.00	0.00
1000-4900-1000-53300-150 Professional Development, Tchr, GT	0.00	0.00	0.00
1000-4900-1000-53400-150 Contracted Services, GT	3,500.00	3,500.00	0.00
1000-4900-1000-55800-150 Travel, GT	0.00	0.00	0.00
1000-4900-1000-56100-150 Instructional Supplies, GT	0.00	0.00	0.00
1000-4900-1000-56400-150 Books, GT	0.00	0.00	0.00
1000-4900-1000-56500-150 Tech-related Supplies, GT	0.00	0.00	0.00

1000-4900-1000-58100-150 Dues & Fees, GT	0.00	0.00	0.00
Subtotal Gifted & Talented	16,623.74	18,370.49	1,746.75
TOTAL ELEMENTARY	1,023,029.08	1,110,110.48	87,081.40

SECONDARY INSTRUCTION

Secondary Tuition

1000-1200-1000-55610-990 Tuition paid other SAU's, Secondary	546,644.59	513,644.59	(33,000.00)
1000-1200-1000-55630-990 Tuition Paid to Private Schls, Secondary	486,513.75	453,497.27	(33,016.48)
1000-1200-1000-55680-990 Insured Value Factor	26,101.47	34,500.00	8,398.53
TOTAL SECONDARY	1,059,259.81	1,001,641.86	(57,617.95)

CONTINGENCY

1000-0000-0000-59000-900 Contingency Fund	65,000.00	65,000.00	0.00
TOTAL CONTINGENCY	65,000.00	65,000.00	0.00

TOTAL ARTICLE 1 REGULAR INSTR. 2,147,288.89 2,176,752.34 29,463.45

ARTICLE 2 SPECIAL EDUCATION

Resource Room

1000-2200-1000-51010-150 Salaries, Teachers, RR	103,195.05	107,152.50	3,957.45
1000-2200-1000-51020-150 Salaries, Ed Techs, RR	173,195.60	189,410.29	16,214.69
1000-2200-1000-51230-150 Salaries, Substitutes, Tchr, RR	4,529.80	4,200.00	(329.80)
1000-2200-1000-51231-150 Salaries, Tutors, Elementary	4,410.00	3,400.00	(1,010.00)
1000-2200-1000-51231-990 Salaries, Tutors, 9-12	333.00	1,000.00	667.00
1000-2200-1000-52010-150 Benefits, Teachers, RR	570.82	592.33	21.51
1000-2200-1000-52020-150 Benefits, Ed Techs, RR	1,218.82	1,298.38	79.56
1000-2200-1000-52030-150 Benefits, Substitutes, Tchrs., RR	45.75	42.42	(3.33)
1000-2200-1000-52031-150 Benefits, Tutors, elem.	44.54	16.00	(28.54)
1000-2200-1000-52031-990 Benefits, Tutors, 9-12	3.36	4.50	1.14
1000-2200-1000-52110-150 Insurances, Teachers, RR	42,034.48	43,956.86	1,922.38
1000-2200-1000-52120-150 Insurances, Ed Tech, RR	46,683.34	48,514.02	1,830.68
1000-2200-1000-52210-150 Medicare, Teacher, RR	1,496.33	1,553.71	57.38
1000-2200-1000-52220-150 Medicare, Ed Tech, RR	2,511.34	2,746.45	235.11
1000-2200-1000-52230-150 SS/Med, Substitute, Tchr, RR	346.53	321.30	(25.23)
1000-2200-1000-52231-150 SS/Med tutors, elementary	63.95	260.10	196.15
1000-2200-1000-52231-990 SS/Med tutors, secondary	4.83	76.50	71.67
1000-2200-1000-52310-150 Retirement, Teachers, RR	4,072.23	4,395.14	322.91
1000-2200-1000-52320-150 Retirement, Ed Tech, RR	6,060.97	6,897.62	836.65
1000-2200-1000-52330-150 Retirement, Subs, Tchrs, RR	211.99	174.72	(37.27)
1000-2200-1000-52331-150 Retirement, Tutors, elementary	206.39	141.44	(64.95)
1000-2200-1000-52331-990 Retirement, Tutors, secondary	15.58	41.60	26.02
1000-2200-1000-52510-150 Tuition Reimb., Teachers, RR	800.00	0.00	(800.00)
1000-2200-1000-52520-150 Tuition Reimb., Ed Tech, RR	500.00	0.00	(500.00)
1000-2200-1000-53300-150 Professional Development, RR	500.00	1,500.00	1,000.00
1000-2200-1000-53400-150 Contracted Services, RR	0.00	0.00	0.00
1000-2200-1000-55800-150 Travel, RR	400.00	500.00	100.00
1000-2200-1000-56100-150 Instructional Supplies, RR	1,600.00	2,000.00	400.00
1000-2200-1000-56400-150 Books, RR	400.00	500.00	100.00

1000-2200-1000-57300-150 Equipment, RR	0.00	0.00	0.00
1000-2200-1000-57341-150 Tech-related Hardware, RR	50.00	50.00	0.00
1000-2200-1000-58100-150 Dues & Fees RR	225.00	225.00	0.00
Subtotal Resource Room	395,729.70	420,970.87	25,241.17

Special Ed Tuition - Elem.

1000-2500-2330-55610-950 Tuition, Sp/Ed K-8, Public SAU's	0.00	0.00	0.00
1000-2500-2330-55630-950 Tuition, Sp/Ed K-8, Private Schools	50,000.00	100,000.00	50,000.00
1000-2500-2330-55690-950 Tuition - Regional Program K-8	100,000.00	80,000.00	(20,000.00)
Subtotal Sped Tuition Elem.	150,000.00	180,000.00	30,000.00

Contracted Services - Elem.

1000-2100-1000-53440-950 Contracted Services-BCBA Elem	2,000.00	2,000.00	0.00
1000-2400-1000-53440-950 Homebound/Hospital Cont. Svcs., K-8	1,000.00	1,000.00	0.00
1000-2800-2110-53440-150 Contracted Services, Social Work	0.00	0.00	0.00
1000-2800-2130-53440-150 Contracted Services, Health	0.00	0.00	0.00
1000-2800-2140-53440-150 Contracted Services, Psych, K-8	3,000.00	5,000.00	2,000.00
1000-2800-2160-53440-150 Contracted Services, OT, K-8	3,000.00	10,000.00	7,000.00
1000-2800-2170-53440-150 Contracted Services, Audiology, K-8	0.00	0.00	0.00
1000-2800-2180-53440-150 Contracted Services, PT, K-8	500.00	1,500.00	1,000.00
Subtotal Cont. Svcs. Elem.	9,500.00	19,500.00	10,000.00

Speech Language - Elementary

1000-2800-2150-51010-150 Salary, Teacher, Sp/Lang	28,300.00	29,230.00	930.00
1000-2800-2150-52010-150 Benefits, Teachers, Sp/Lang.	188.03	191.84	3.81
1000-2800-2150-52110-150 Insurances, Teachers, Sp/Lang.	9,940.49	10,667.35	726.86
1000-2800-2150-52210-150 Medicare, Teachers, Sp/Lang.	410.35	423.84	13.49
1000-2800-2150-52310-150 Retirement, Teachers, Sp/Lang.	1,123.51	1,215.97	92.46
1000-2800-2150-53300-150 Professional Development, Tchr, Sp/Lang.	250.00	250.00	0.00
1000-2800-2150-53440-150 Contracted Services, Sp/Lang.	0.00	0.00	0.00
1000-2800-2150-54320-940 Tech Related Repairs,Maintain SLP (K-8)	0.00	0.00	0.00
1000-2800-2150-55800-150 Travel, Sp/Lang.	100.00	100.00	0.00
1000-2800-2150-56100-150 Instructional Supplies, Sp/Lang.	300.00	300.00	0.00
1000-2800-2150-56400-150 Books, Sp/Lang.	200.00	200.00	0.00
1000-2800-2150-56500-150 Tech-related Supplies, Sp/Lang.	50.00	50.00	0.00
1000-2800-2150-57300-940 Equipment SLP (K-8) Veazie	0.00	0.00	0.00
1000-2800-2150-58100-150 Dues & Fees, Sp/Lang.	200.00	200.00	0.00
Subtotal Speech/Lang. Elem.	41,062.38	42,829.00	1,766.62

Summer Program - Elem.

1000-2810-1000-51010-150 Salary, Teacher, Sp/Ed Summer Program	6,000.00	6,000.00	0.00
1000-2810-1000-51020-150 Salary, Ed Tech, Sp/Ed Summer Program	4,000.00	4,000.00	0.00
1000-2810-1000-52010-150 Benefits, Teachers, Sp/Ed Summer Program	60.60	60.60	0.00
1000-2810-1000-52020-150 Benefits, Ed Techs, Sp/Ed Summer Program	40.40	40.40	0.00
1000-2810-1000-52210-150 Medicare, Tchr, Sp/Ed Summer Program	87.00	87.00	0.00
1000-2810-1000-52220-150 Medicare, Ed Tech, Sp/Ed Summer Program	58.00	58.00	0.00
1000-2810-1000-52310-150 Retirement, Tchrs, Sp/Ed Summer Program	280.80	280.80	0.00
1000-2810-1000-52320-150 Retirement, Ed Tech, Sp/Ed Summer Prog.	187.20	187.20	0.00
1000-2810-1000-56100-150 Supplies, Sp/Ed Summer Program	0.00	0.00	0.00
1000-2810-2180-53440-950 Contracted Services, Ext Year, PT	0.00	0.00	0.00
Subtotal Summer Program Elem.	10,714.00	10,714.00	0.00

<u>Contingency - Special Ed.</u>			
1000-2500-2330-59000-900 Contengency, Special Education	45,000.00	45,000.00	0.00
Subtotal Contingency - Sp/Ed	45,000.00	45,000.00	0.00
TOTAL ELEMENTARY SP/ED SVCS.	652,006.08	719,013.87	67,007.79

<u>Special Education Secondary</u>			
1000-2500-2330-55610-990 Tuition, Sp/Ed Secondary, Public SAU's	145,000.00	145,000.00	0.00
1000-2500-2330-55630-990 Tuition Sp/Ed Secondary, Private Schools	0.00	0.00	0.00
1000-2500-2330-55690-990 Tuition - Regional Program, 9-12	0.00	0.00	0.00
Subtotal Sp/Ed Secondary	145,000.00	145,000.00	0.00

<u>Special Ed Cont. Svcs. Sec.</u>			
1000-2100-1000-53440-990 Contracted Services-BCBA Secondary	5,000.00	5,000.00	0.00
1000-2400-1000-53440-990 Homebound/Hospital Cont. Svcs., Sec.	1,000.00	1,000.00	0.00
1000-2800-2140-53440-990 Psychological CS (9-12) Vz	4,000.00	4,000.00	0.00
1000-2800-2150-53440-990 Contracted Services, Sp/Lang, Secondary	500.00	500.00	0.00
1000-2800-2160-53440-990 Contracted Services, OT, Secondary	0.00		0.00
1000-2800-2180-53440-990 Contracted Services, PT, Secondary	0.00		0.00
Subtotal Sp/Ed Cont. Svcs. Sec	10,500.00	10,500.00	0.00
TOTAL SECONDARY SP/ED SVCS.	155,500.00	155,500.00	0.00

<u>Special Education Support Svcs</u>			
1000-2500-2330-51040-900 Salary, Sp/Ed Director	38,728.00	58,092.00	19,364.00
1000-2500-2330-51180-900 Salary, Special Ed Secretary	19,692.70	20,251.37	558.67
1000-2500-2330-52040-900 Benefits, Sp/Ed Director	391.15	586.73	195.58
1000-2500-2330-52080-900 Benefits, Special Ed secretary	152.74	155.03	2.29
1000-2500-2330-52140-900 Insurances, Sp/Ed Director	0.00	0.00	0.00
1000-2500-2330-52180-900 Insurances, Clerical Sp/Ed	0.00	3,069.58	3,069.58
1000-2500-2330-52240-900 Medicare, Sp/Ed Director	561.56	842.33	280.77
1000-2500-2330-52280-900 SS/Medicare- Special Ed secretary	1,506.49	1,549.23	42.74
1000-2500-2330-52340-900 Retirement, Sp/Ed Director	1,537.50	2,306.25	768.75
1000-2500-2330-52380-900 Retirement, Clerical Sp/Ed	0.00	0.00	0.00
1000-2500-2330-53300-900 Conference Registrations, Sp/Ed Admin.	1,250.00	1,250.00	0.00
1000-2500-2330-53400-900 Special Services Admin., - Assessment	0.00	0.00	0.00
1000-2500-2330-54330-900 Software, Sp/Ed Admin.	2,550.00	2,550.00	0.00
1000-2500-2330-55310-900 Postage, Special Ed Administration	500.00	500.00	0.00
1000-2500-2330-55810-900 Travel for PD, Sp/Ed Admin.	400.00	400.00	0.00
1000-2500-2330-56000-900 Supplies, Sp/Ed Admin.	2,000.00	2,000.00	0.00
1000-2500-2330-58100-900 Dues & Fees, Sp/Ed Admin.	500.00	500.00	0.00
Subtotal Sp/Ed Support Svcs.	69,770.14	94,052.52	24,282.38
TOTAL ARTICLE 2 SP/ED INSTR.	877,276.22	968,566.39	91,290.17

<u>Article 3 - CTE Instruction</u>			
1000-3000-1000-55640-390 Regional UTC Assessment, Secondary	0.00	0.00	0.00
1000-6300-3000-55640-400 Adult Ed UTC Assessment	0.00	0.00	0.00
TOTAL ARTICLE 3 CTE INSTR.	0.00	0.00	0.00

ARTICLE 4 - OTHER INSTRUCTION

<u>Co-Curricular Programs</u>			
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1000-9100-1000-51500-150 Stipends, Co-Curricular	5,000.00	5,800.00	800.00
1000-9100-1000-52000-150 Benefits, Co-Curricular	20.50	23.78	3.28
1000-9100-1000-52200-150 SS/Med, Stipends, Co-Curricular	72.50	84.10	11.60
1000-9100-1000-52300-150 Retirement, Stipend, Co-Curricular	234.00	241.28	7.28
1000-9100-1000-55800-150 Travel, Co-Curricular	0.00	200.00	200.00
1000-9100-1000-56000-150 Supplies, Co-Curricular	800.00	2,000.00	1,200.00
1000-9100-1000-58100-150 Dues & Fees, Co-Curricular	1,000.00	1,000.00	0.00
Subtotal Co-Curric. Programs	7,127.00	9,349.16	2,222.16
<u>Extra-Curricular Programs</u>			
1000-9200-1000-51500-150 Stipend, Coach, Extra-Curricular	22,630.00	23,255.00	625.00
1000-9200-1000-52000-150 Benefits, Coach, Extra-Curricular	92.78	95.35	2.57
1000-9200-1000-52200-150 SS/Med, Coach, Extra-Curricular	328.14	337.20	9.06
1000-9200-1000-52300-150 Retirement, Coach, Extra-Curricular	1,059.08	967.41	(91.67)
1000-9200-1000-53000-150 Purchased Services, Extra-Curr.	3,500.00	3,500.00	0.00
1000-9200-1000-56000-150 Supplies, Extra-Curr.	2,700.00	5,000.00	2,300.00
1000-9200-1000-58100-150 Dues & Fees, Extra-Curricular	600.00	600.00	0.00
Subtotal Extra Curric. Program	30,910.00	33,754.95	2,844.95
TOTAL ARTICLE 4 OTHER INSTR.	38,037.00	43,104.11	5,067.11

ARTICLE 5 STU & STAFF SUPPORT

Guidance Services

1000-0000-2120-51010-150 Salary, Guidance Counselor	35,981.28	37,320.41	1,339.13
1000-0000-2120-51230-150 Salary, Sub Guidance Dir.	0.00	0.00	0.00
1000-0000-2120-52010-150 Benefits, Guidance Counselor	215.44	225.01	9.57
1000-0000-2120-52030-740 Benefits, Sub Guidance Dir.	0.00	0.00	0.00
1000-0000-2120-52110-150 Insurances, Guidance Counselor	0.00	0.00	0.00
1000-0000-2120-52210-150 Medicare, Guidance Counselor	521.73	541.15	19.42
1000-0000-2120-52230-740 SS/Med Substitute Guidance Dir.	0.00	0.00	0.00
1000-0000-2120-52310-150 Retirement, Guidance Counselor	1,270.40	1,379.46	109.06
1000-0000-2120-53300-150 Professional Development, Guidance	200.00	200.00	0.00
1000-0000-2120-56000-150 Supplies, Guidance	200.00	200.00	0.00
1000-0000-2120-56400-150 Books, Guidance	150.00	150.00	0.00
1000-0000-2120-58100-150 Dues & Fees, Guidance	200.00	200.00	0.00
Subtotal Guidance Services	38,738.85	40,216.03	1,477.18

Student Health Services

1000-0000-2130-51010-150 Salary, Nurse	17,242.98	13,830.15	(3,412.83)
1000-0000-2130-52010-150 Benefits, Nurse	142.70	128.70	(14.00)
1000-0000-2130-52110-150 Insurances, Nurse	0.00	0.00	0.00
1000-0000-2130-52210-150 Medicare, Nurse	250.02	200.54	(49.48)
1000-0000-2130-52310-150 Retirement, Nurse	625.28	510.43	(114.85)
1000-0000-2130-53300-150 Professional Development, Nurse	300.00	300.00	0.00
1000-0000-2130-55800-150 Travel, Nurse	200.00	200.00	0.00
1000-0000-2130-56000-150 Supplies, Nurse	1,000.00	1,000.00	0.00
Subtotal Student Health Svcs.	19,760.98	16,169.83	(3,591.15)

Instructional-related Tech.

1000-0000-2230-51040-150 Salary, Tech Specialist	0.00	0.00	0.00
1000-0000-2230-51500-150 Stipend, Technology	0.00	0.00	0.00

1000-0000-2230-52000-150	Benefits, Stipends, Technology	0.00	0.00	0.00
1000-0000-2230-52040-150	Benefits, Tech Specialist	0.00	0.00	0.00
1000-0000-2230-52140-150	Insurances, Tech Specialist	0.00	0.00	0.00
1000-0000-2230-52200-150	Medicare, Stipends, Technology	0.00	0.00	0.00
1000-0000-2230-52240-150	Medicare, Tech Specialist	0.00	0.00	0.00
1000-0000-2230-52300-150	Retirement, Stipends, Technology	0.00	0.00	0.00
1000-0000-2230-52340-150	Retirement, Tech Specialist	0.00	0.00	0.00
1000-0000-2230-53300-150	Professional Development, Technology	200.00	0.00	(200.00)
1000-0000-2230-53400-150	Contracted Svcs., Tech Svcs. Assessment	9,000.00	9,000.00	0.00
1000-0000-2230-53500-150	Contracted Services, Technology	11,000.00	11,000.00	0.00
1000-0000-2230-54320-150	Tech Related Repairs	1,000.00	1,000.00	0.00
1000-0000-2230-55800-150	Travel, Technology	200.00	200.00	0.00
1000-0000-2230-56500-150	Tech-related Supplies, Technology	3,000.00	3,000.00	0.00
1000-0000-2230-57341-150	Tech-related Hardware, Technology	7,000.00	7,000.00	0.00
1000-0000-2230-57351-150	Tech-related Software, Technology	1,000.00	2,000.00	1,000.00
1000-0000-2230-58100-150	Dues & Fees, Technology	100.00	500.00	400.00
Subtotal Instr.-related Tech.		32,500.00	33,700.00	1,200.00

Improvement of Instruction

1000-0000-2213-51230-150	Subs, Salary, Improvement of Instruction	1,472.91	2,500.00	1,027.09
1000-0000-2213-51500-150	Stipend, Improvement of Instruct/Curr	2,850.00	2,800.00	(50.00)
1000-0000-2213-52000-150	Stipend Ben's, Imprv.Instr./Curr.	11.69	11.48	(0.21)
1000-0000-2213-52030-150	Benefits, Subs, Imprv. Instr.	14.88	25.25	10.37
1000-0000-2213-52200-150	SS/Med., Stipend, Imprv Inst.	41.33	40.60	(0.73)
1000-0000-2213-52230-150	SS/Med Substitute, Imprv. Inst.	112.68	191.25	78.57
1000-0000-2213-52300-150	Retirement, Stipend, Imprv. Inst.	133.38	116.48	(16.90)
1000-0000-2213-52330-150	Retirement, Sub, Imprv. Instr.	68.93	104.00	35.07
1000-0000-2213-53300-150	Prof Develop Improvement of Instruction	4,000.00	4,000.00	0.00
1000-0000-2213-58100-150	Dues & Fees, Improve. of Instr.	1,000.00	1,000.00	0.00
1000-0000-2213-58930-150	Certification, Imprv. Instr.	0.00	1,000.00	1,000.00
Subtotal Improvement of Instr.		9,705.80	11,789.06	2,083.26

Curriculum

1000-0000-2210-51040-150	Salary, Curric. Coordinator	27,583.40	28,410.90	827.50
1000-0000-2210-51570-150	Stipends, Improving Instruction	0.00	0.00	0.00
1000-0000-2210-52040-150	Benefits, Curric. Coord.	278.59	286.95	8.36
1000-0000-2210-52140-150	Insurances, Curric. Coord.	6,043.40	6,317.56	274.16
1000-0000-2210-52240-150	Medicare, Curric. Coord.	399.96	411.96	12.00
1000-0000-2210-52340-150	Retirement, Curric. Coord.	1,095.06	1,127.91	32.85
1000-0000-2210-52540-150	Tuition Reimburse, Curriculum	0.00	0.00	0.00
1000-0000-2210-53300-150	Prof Develop, Curriculum	2,000.00	2,000.00	0.00
1000-0000-2210-53400-150	Curriculum Support Services	0.00	0.00	0.00
1000-0000-2210-55800-150	Employee Travel, Curriculum	1,000.00	1,000.00	0.00
1000-0000-2210-56000-150	Office Supplies, Curriculum	100.00	100.00	0.00
1000-0000-2210-56400-150	Books, Curriculum	0.00	0.00	0.00
1000-0000-2210-58100-150	Dues & Fees, Curriculum	100.00	2,300.00	2,200.00
Subtotal Curriculum		38,600.41	41,955.29	3,354.88

Library

1000-0000-2220-51010-150	Salary, Library Media Specialist	28,890.00	30,960.00	2,070.00
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1000-0000-2220-51020-150 Salary, Ed Tech, Library	0.00	0.00	0.00
1000-0000-2220-52010-150 Benefits, Library Media Specialist	190.45	198.94	8.49
1000-0000-2220-52020-150 Benefits, Ed Tech, Library	0.00	0.00	0.00
1000-0000-2220-52110-150 Insurances, Library Media Specialist	9,720.15	9,719.25	(0.90)
1000-0000-2220-52120-150 Insurances, Ed Tech, Library	0.00	0.00	0.00
1000-0000-2220-52210-150 Medicare, Library Media Specialist	418.91	448.92	30.01
1000-0000-2220-52220-150 Medicare, Ed Tech, Library	0.00	0.00	0.00
1000-0000-2220-52310-150 Retirement, Library Media Specialist	1,146.93	1,287.94	141.01
1000-0000-2220-52320-150 Retirement, Ed Tech, Library	0.00	0.00	0.00
1000-0000-2220-52510-150 Tuition Reimbursement, Library Media Specialist	0.00	2,820.00	2,820.00
1000-0000-2220-52520-150 Tuition Reimburse, Ed Tech, Library	0.00	0.00	0.00
1000-0000-2220-56000-150 Supplies, Library	800.00	800.00	0.00
1000-0000-2220-56400-150 Books & Periodicals, Library	4,000.00	4,000.00	0.00
1000-0000-2220-56600-150 AV Supplies, Library	1,000.00	1,000.00	0.00
1000-0000-2220-57300-150 Equipment, Library	1,000.00	1,000.00	0.00
Subtotal Library	47,166.44	52,235.04	5,068.60

Student Assessment

1000-0000-2240-51040-150 Salary, Student Assess Coord.	9,548.10	9,834.54	286.44
1000-0000-2240-52040-150 Benefits, Stu. Assessment Coord.	96.44	99.33	2.89
1000-0000-2240-52140-150 Insurances, Stu. Assessment Coordinator	2,091.95	2,186.85	94.90
1000-0000-2240-52240-150 Medicare, Stu. Assessemnt Coordinator	138.45	142.60	4.15
1000-0000-2240-52340-150 Retirement, Student Assessment Coord.	379.06	390.43	11.37
Subtotal Student Assessment	12,254.00	12,653.75	399.75

TOTAL ART. 5 - STU & STAFF SPT 198,726.48 208,718.99 9,992.51

ARTICLE 6 SYSTEM ADMIN.

School Committee

1000-0000-2310-51500-900 Stipends, School Committee	2,050.00	2,100.00	50.00
1000-0000-2310-52000-900 Benefits, School Committee	20.47	21.21	0.74
1000-0000-2310-52200-900 SS/Medicare, School Committee	155.01	160.65	5.64
1000-0000-2310-53000-900 Purchased services Sch Committee	10,000.00	10,000.00	0.00
1000-0000-2310-53300-900 Professional Dev., School Committee	200.00	500.00	300.00
1000-0000-2310-53450-900 Legal Services, School Committee	4,500.00	10,000.00	5,500.00
1000-0000-2310-53460-900 Audit Services, School Committee	4,000.00	5,000.00	1,000.00
1000-0000-2310-55210-900 Liability Insurance, School Committee	3,000.00	4,400.00	1,400.00
1000-0000-2310-55400-900 Advertising, School Committee	500.00	500.00	0.00
1000-0000-2310-55800-900 Travel, School Committee	300.00	500.00	200.00
1000-0000-2310-56900-900 Supplies, School Committee	800.00	500.00	(300.00)
1000-0000-2310-58100-900 Dues & Fees, School Committee	2,000.00	2,000.00	0.00
Subtotal School Committee	27,525.48	35,681.86	8,156.38

Superintendent Services

1000-0000-2320-51040-900 Salary, Superintendent	15,913.50	16,390.91	477.40
1000-0000-2320-52040-900 Admin benefits - Super's Office	160.73	165.55	4.82
1000-0000-2320-52140-900 Insurances, Superintendent	3,486.58	3,644.75	158.17
1000-0000-2320-52240-900 Medicare, Superintendent	230.75	237.67	6.92
1000-0000-2320-52340-900 Retirement, Superintendent	631.77	650.72	18.95
1000-0000-2320-53300-900 Supt. PD, Conferences	2,000.00	2,000.00	0.00

1000-0000-2320-53400-900 School District Admin. - Assessment	0.00	0.00	0.00
1000-0000-2320-55800-900 Travel, Superintendent	2,000.00	2,250.00	250.00
1000-0000-2320-58100-900 Dues & Fees Supt Office	1,000.00	1,500.00	500.00
Subtotal Supt. Services	25,423.33	26,839.59	1,416.26

Financial Office Services

1000-0000-2510-51180-900 Salaries, Buisness Office Staff	0.00	45,075.63	45,075.63
1000-0000-2510-52080-900 Benefits, Business Office Staff	0.00	1,358.31	1,358.31
1000-0000-2510-52180-900 Insurances, Buisness Office	0.00	6,832.28	6,832.28
1000-0000-2510-52380-900 Retirement Contrib. - Business Office St	0.00	2,253.78	2,253.78
1000-0000-2510-53300-900 Professional Develop. - Business Office	0.00	500.00	500.00
1000-0000-2510-53400-900 Finance Office - Assessment	65,000.00	0.00	(65,000.00)
1000-0000-2510-54445-900 Copier Lease - Business Office	0.00	275.40	275.40
1000-0000-2510-55320-900 Telephone, Buisness Office	0.00	0.00	0.00
1000-0000-2510-55800-900 Travel, Non-PD, Business Offc.	0.00	100.00	100.00
1000-0000-2510-55810-900 Travel for Prof. Dev.- Business Offc.	0.00	200.00	200.00
1000-0000-2510-56000-900 Supplies - Business Office	0.00	1,000.00	1,000.00
1000-0000-2510-56400-900 Books & Periodicals - Business Office	0.00	0.00	0.00
1000-0000-2510-57352-900 Tech-related Software - Business Office	0.00	200.00	200.00
1000-0000-2510-58100-900 Dues & Fees - Business Office	0.00	100.00	100.00
Subtotal Financial Ofc. Svcs.	65,000.00	57,895.40	(7,104.60)

Technology Repairs & Maintenan

1000-0000-2580-54330-900 Software Repairs and Maintenance	15,000.00	10,200.00	(4,800.00)
Subtotal Tech Repair/Maint	15,000.00	10,200.00	(4,800.00)

TOTAL ARTICLE 6 SYSTEM ADMIN. 132,948.81 130,616.85 (2,331.96)

ARTICLE 7 SCHOOL ADMIN.

Principal's Office

1000-0000-2400-51040-150 Salary, Principal	53,045.00	54,636.35	1,591.35
1000-0000-2400-51180-150 Salary, Principal's Secretary	18,140.00	23,961.60	5,821.60
1000-0000-2400-51230-150 Salary, Substitute, Princ. Ofc.	958.75	1,500.00	541.25
1000-0000-2400-52030-150 Benefits, Sub, Princ. Ofc.	9.68	15.15	5.47
1000-0000-2400-52040-150 Benefits, Principal	535.75	551.83	16.08
1000-0000-2400-52080-150 Benefits, Secretary, Princ. Ofc.	146.37	170.24	23.87
1000-0000-2400-52140-150 Insurances, Principal	11,621.92	12,149.16	527.24
1000-0000-2400-52180-150 Insurances, Secretary, Princ. Ofc.	13,116.70	15,727.09	2,610.39
1000-0000-2400-52230-150 SS/Med, Sub, Princ. Ofc.	73.34	114.75	41.41
1000-0000-2400-52240-150 Medicare, Principal	769.15	792.23	23.08
1000-0000-2400-52280-150 SS/Med, Secretary, Princ. Ofc.	1,387.71	1,833.06	445.35
1000-0000-2400-52330-740 Retirement, Sub, Princ. Ofc.	0.00	0.00	0.00
1000-0000-2400-52340-150 Retirement, Principal	2,105.89	2,169.06	63.17
1000-0000-2400-52380-150 Retirement, Secretary, Princ. Ofc.	1,179.10	2,396.16	1,217.06
1000-0000-2400-53300-150 Professional Development, Princ. Ofc	250.00	500.00	250.00
1000-0000-2400-54000-150 Purchased Services, Princpal's Ofc.	2,500.00	3,500.00	1,000.00
1000-0000-2400-54445-150 Coper Lease, Principal's Office	3,300.00	3,300.00	0.00
1000-0000-2400-55310-150 Telephone & Postage, Principal's Ofc.	5,000.00	5,000.00	0.00
1000-0000-2400-55800-150 Travel, Principal's Ofc.	500.00	500.00	0.00
1000-0000-2400-56000-150 Office Supplies, Principal's Ofc.	1,000.00	1,000.00	0.00

1000-0000-2400-56400-150 Books, Principal's Ofc.	0.00	0.00	0.00
1000-0000-2400-56900-150 Other Supplies, Principal's Ofc.	500.00	500.00	0.00
1000-0000-2400-57300-150 Equipment, Principal's Ofc.	100.00	100.00	0.00
1000-0000-2400-58100-150 Dues & Fees, Principal's Ofc.	1,000.00	1,500.00	500.00
Subtotal Principal's Office	117,239.36	131,916.69	14,677.33
TOTAL ARTICLE 7 SCHOOL ADMIN.	117,239.36	131,916.69	14,677.33

ARTICLE 8 TRANSPORTATION

1000-0000-2700-55140-900 Contracted Transportation Services	95,000.00	85,000.00	(10,000.00)
1000-0000-2700-55141-900 Transportation - homeless	0.00	5,000.00	5,000.00
1000-0000-2700-56260-900 Diesel Fuel	15,000.00	15,000.00	0.00
1000-0000-2750-55140-900 Private transportation Sp/Ed	22,000.00	13,250.00	(8,750.00)
TOTAL ARTICLE 8 TRANSPORTATION	132,000.00	118,250.00	(13,750.00)

ARTICLE 9 OPERATIONS & MAINT.

Operation

1000-0000-2600-54100-150 Water, Sewer & Trash	5,000.00	5,000.00	0.00
1000-0000-2600-54400-150 Facilities Rental	0.00	0.00	0.00
1000-0000-2600-55210-150 Insurance, Buildings & Contents	11,000.00	11,000.00	0.00
1000-0000-2600-56210-150 Energy - Natural Gas	25,000.00	25,000.00	0.00
1000-0000-2600-56220-150 Energy - Electricity	40,000.00	40,000.00	0.00
1000-0000-2600-56230-150 Energy - Propane	400.00	400.00	0.00
1000-0000-2600-56240-150 Energy - Oil	0.00	0.00	0.00
Subtotal Operation	81,400.00	81,400.00	0.00

Custodial Services

1000-0000-2610-54200-150 Contracted Services - Custodial	81,000.00	82,500.00	1,500.00
1000-0000-2610-54440-150 Custodial EQ Rentals	800.00	800.00	0.00
1000-0000-2610-56000-150 Supplies, Custodial	5,000.00	5,000.00	0.00
1000-0000-2610-57300-150 Equipment, Custodial	500.00	500.00	0.00
Subtotal Custodial Services	87,300.00	88,800.00	1,500.00

Maintenance

1000-0000-2620-54000-150 Purchased Services, Maintenance	65,000.00	65,000.00	0.00
1000-0000-2620-54300-150 Grounds Maintenance	10,000.00	10,000.00	0.00
1000-0000-2620-54310-150 Repair & Maintenance Services	120,000.00	120,000.00	0.00
1000-0000-2640-54300-150 Equipment Repairs, Maintenance	4,000.00	4,000.00	0.00
Subtotal Maintenance	199,000.00	199,000.00	0.00

TOTAL ARTICLE 9 OPER & MAINT 367,700.00 369,200.00 1,500.00

ARTICLE 10 DEBT SERVICE

1000-0000-5100-58310-900 Debt Service - Principal	0.00	0.00	0.00
1000-0000-5100-58320-900 Debt Service - Interest	0.00	0.00	0.00
TOTAL ARTICLE 10 DEBT SERVICE	0.00	0.00	0.00

ARTICLE 11 OTHER

Food Service

1000-0000-3100-59100-900 Support of School Lunch Program	40,000.00	40,000.00	0.00
Subtotal Food Service	40,000.00	40,000.00	0.00

TOTAL ARTICLE 11 OTHER	40,000.00	40,000.00	0.00
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ARTICLE 12 CAPITAL IMPROVEMENT

Capital Improvement

4500-0000-2620-54310-900 Repair & Maintenance Services	0.00	20,000.00	20,000.00
Subtotal Capital Improvement	0.00	20,000.00	20,000.00
TOTAL ARTICLE 12 CAPITAL IMPROVEMENT	0.00	20,000.00	20,000.00

TOTAL BUDGET (without Adult Ed Article)	4,051,216.76	4,207,125.37	155,908.61
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Adult Ed

1500-6300-3000-55640-400 Voc Region Adult Ed Assessment	1,581.64	1,739.80	158.16
Subtotal Adult Education	1,581.64	1,739.80	158.16
TOTAL ARTICLE 13 ADULT ED	1,581.64	1,739.80	158.16

TOTAL BUDGET (with Adult Ed Article)	4,052,798.40	4,208,865.18	156,066.78
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Committee Request Worksheet

Revenue

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 100 GENERAL GOVE				
1100 RE TAX COMM	2,812,291.02	2,985,419.00	2,985,419.00	2,985,419.00
1200 PP TAX COMM	2,655,925.91	2,742,119.00	2,742,119.00	2,742,119.00
1300 EXCISE-BMV	400,000.00	415,000.00	415,000.00	415,000.00
1350 EXCISE-BOATS	2,500.00	2,500.00	2,500.00	2,500.00
1500 TAX INT&COST	10,000.00	10,000.00	10,000.00	10,000.00
2100 MUNIC REV SH	111,267.00	245,855.00	245,855.00	245,855.00
2200 LOCL RD ASST	15,000.00	15,000.00	15,000.00	15,000.00
2300 GA REIMBURSE	5,000.00	5,000.00	5,000.00	5,000.00
2400 HOMESTD EXMP	105,542.25	108,606.00	108,606.00	108,606.00
2420 VET REIMBURS	2,000.00	2,000.00	2,000.00	2,000.00
2460 TREE GROWTH	300.00	350.00	350.00	350.00
2470 BETE	10,760.97	5,670.00	5,670.00	5,670.00
2500 SNO MO REIMB	400.00	400.00	400.00	400.00
3100 CLERKS FEES	700.00	1,000.00	1,000.00	1,000.00
3200 AGENT FEES	7,500.00	6,500.00	6,500.00	6,500.00
3300 VITAL RECRDS	1,500.00	1,500.00	1,500.00	1,500.00
3400 PLUMB PERMIT	1,000.00	1,500.00	1,500.00	1,500.00
3450 BLDG PERMIT	4,000.00	10,000.00	10,000.00	10,000.00
3460 ELEC PERMIT	600.00	1,000.00	1,000.00	1,000.00
3500 MO HO PARK	800.00	1,000.00	1,000.00	1,000.00
3600 CABLE TV FEE	22,000.00	22,000.00	22,000.00	22,000.00
3700 ANIMAL FEES	600.00	600.00	600.00	600.00
4100 TIF ADM FEES	2,000.00	2,000.00	2,000.00	2,000.00
4200 MRC	13,000.00	0.00	0.00	0.00
5000 MISC REVENUE	500.00	700.00	700.00	700.00
6300 CEMETERY FEE	1,000.00	1,000.00	1,000.00	1,000.00
6350 CEMETERY LOT	6,000.00	6,000.00	6,000.00	6,000.00
7100 INTEREST	25,000.00	30,000.00	30,000.00	30,000.00
	6,217,187.15	6,622,719.00	6,622,719.00	6,622,719.00

Committee Request Worksheet
Revenue

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 200 POLICE				
1000 FEES & FINES	500.00	500.00	500.00	500.00
3000 CONC WEAPONS	500.00	500.00	500.00	500.00
	1,000.00	1,000.00	1,000.00	1,000.00

Committee Request Worksheet
Revenue

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 300 FIRE				
1000 MISC REVENUE	1,350.00	100.00	100.00	100.00
	1,350.00	100.00	100.00	100.00

Committee Request Worksheet
Revenue

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 400 PUBLIC WORKS				
1000 WNTR RDS CON	11,520.00	11,520.00	11,520.00	11,520.00
1005 HYDRANT CLEA	810.00	810.00	810.00	810.00
	12,330.00	12,330.00	12,330.00	12,330.00

Committee Request Worksheet
Revenue

Account	2019 Budget	2020 Initial	2020 Manager	2020 Committee
Dept: 500 RECREATION				
6000 COMM CTR RNT	9,000.00	7,500.00	7,500.00	7,500.00
	9,000.00	7,500.00	7,500.00	7,500.00
Revenue Totals:	6,240,867.15	6,643,649.00	6,643,649.00	6,643,649.00