

Budget Descriptions

Parks & Recreation		FY2019	Description	Proposed	Increase / (Decrease)	% Change
1400401 - 51100	Admin Salaries	47,100.00	Director's Salary	48,000.00	900.00	1.91%
1400401 - 51120	Regular Salaries	47,000.00	Maintenance Employees	47,940.00	940.00	2.00%
1400401 - 51126	Salaries Summer Program	22,560.00	Rec Center Employees	23,011.00	451.00	2.00%
1400401 - 51127	Salaries Winter Program	2,250.00	Intramural Program, Recreation Basketball Program, Rec Center	2,250.00	-	0.00%
1400401 - 51750	Car Allowance	4,000.00	Car usage	4,000.00	-	0.00%
1400402 - 55133	Contractual Services	17,000.00	Sports Field Inc, Hall Cleaning, It Services and Other	16,800.00	(200.00)	-1.18%
1400402 - 55134	Maintenance	6,000.00	Cleaning contract & building maintenance costs	4,200.00	(1,800.00)	-30.00%
1400402 - 55135	Spring & Summer Programs		Supplies for Spring and Summer Programs	-	-	#DIV/0!
1400402 - 55136	Fall & Winter Programs		Supplies for Fall and Winter Programs	-	-	#DIV/0!
1400402 - 55200	Vehicle & Radio Maintenance	4,500.00	Maintenance of vehicles and radio repairs	5,200.00	700.00	15.56%
1400402 - 55211	Fuel-Oil-Lubricants	4,300.00	Fuel costs	3,200.00	(1,100.00)	-25.58%
1400402 - 55240	Building Maintenance	500.00	Building maintenance and up-keep	300.00	(200.00)	-40.00%
1400402 - 55301	Utilities Electricity	2,400.00	Electricity costs	2,400.00	-	0.00%
1400402 - 55303	Utilities Water	2,000.00	Water fees	2,000.00	-	0.00%
1400402 - 55310	Telephone	1,164.00	Phone usage	900.00	(264.00)	-22.68%
1400402 - 55470	Misc. Supplies	3,300.00	None of the included	3,300.00	-	0.00%
1400402 - 55510	Training		Development	-	-	#DIV/0!
1400402 - 55500	Dues-Seminars-Subscriptions	350.00	Professional dues, seminar costs & subscription fees	600.00	250.00	71.43%
1400402 - 55811	Computer Hardware		Computer hardware repair & replacement costs	-	-	#DIV/0!
1400402 - 55812	Application Software		Security and other software	-	-	#DIV/0!
1400402 - 56108	Postage	50.00		50.00	-	0.00%
1400402 - 56403	Workplace Health	250.00	Workplace Health Requirements	250.00	-	0.00%
TOTAL		164,724.00		164,401.00	(323.00)	-0.20%
Payroll		122,910.00		125,201.00	2,291.00	1.86%
Operating Costs		41,814.00		39,200.00	(2,614.00)	-6.25%

Budget Descriptions

Acct. #	Library	FY2021	Description	Proposed	Increase / (Decrease)	% Change
1100051 - 51100	Admin Salaries	114,500.00	Director and Fulltime staff	116,600.00	2,100.00	1.83%
1100051 - 51130	Part Time Help	39,665.00	Parttime library technician	40,458.30	793.30	2.00%
1100051 - 51406	Trustee Salaries	1,200.00	Trustee stipend	1,200.00	-	0.00%
1100052 - 54007	Books	20,000.00	Books, movies, audio books, magazines and reference material	19,000.00	(1,000.00)	-5.00%
1100052 - 54009	Programs	2,000.00	Adult, Teen & Children's programs - to hire people, refreshments, prizes, etc.	2,000.00	-	0.00%
1100052 - 54009	Building Supplies	1,000.00	Paper products and cleaning supplies	850.00	(150.00)	-15.00%
1100052 - 55213	Equipment & Maintenance	4,500.00	Lease agreements, equipment maintenance and repair or replacements	4,500.00	-	0.00%
1100052 - 55240	Building Maintenance	10,000.00	Cleaning contract & building maintenance costs	11,000.00	1,000.00	10.00%
1100052 - 55301	Electricity	6,500.00	Electricity costs	5,600.00	(900.00)	-13.85%
1100052 - 55302	Sewer Fees	334.00	Sewer user fees	335.00	1.00	0.30%
1100052 - 55303	Water Fees	320.00	Water user fees	320.00	-	0.00%
1100052 - 55310	Telephone	1,135.00	Phone usage	1,150.00	15.00	1.32%
1100052 - 55340	Fuel Oil	8,000.00	Heating Fuel Costs	8,300.00	300.00	3.75%
1100052 - 55470	Misc. Supplies	4,500.00	Office supplies	3,500.00	(1,000.00)	-22.22%
1100052 - 55510	Training & Professional Develop	1,500.00	Development	1,200.00	(300.00)	-20.00%
1100052 - 55811	Computer Hardware	800.00	Computer hardware repair & replacement costs	500.00	(300.00)	-37.50%
1100052 - 55812	Application Software	4,500.00	Security and other software > includes Atrium Tech Support @ \$995	3,000.00	(1,500.00)	-33.33%
1100052 - 56108	Postage	1,075.00	Postage & Maine State Library Van Delivery Service	1,500.00	425.00	39.53%
1100052 - 56500	Networking	9,100.00	Networking hardware & misc expenses	11,630.00	2,530.00	27.80%
	TOTAL	230,629.00		232,643.30	2,014.30	0.87%
	Payroll	155,365.00		158,258.30	2,893.30	1.86%
	Operating Costs	75,264.00		74,385.00	(879.00)	-1.17%

Update 01/26/2021