

### Custom Budget Report

#### Expense

	2021 Initial
Dept/Div: 010-01 General Government / Selectmen	
Compensation	
01-05 Stipends	22,200.00
\$5,000 Stipend for the Chair and \$4000 for the additional 4 members. This also includes HA Furbish Trust with Chair \$35 and two board members at \$25 per meeting. Average of 3 meetings per year. Ordinance Committee 6 meetings per year Chairman-\$35, Committee Members-\$25 per member	
Compensation	22,200.00
Fringe Benefits	
05-01 FICA/Medicare	1,700.00
05-05 Workers Compensation Ins	178.00
05-08 HRA Account	6,000.00
Fringe Benefits	7,878.00
Travel & Training Expenses	
10-01 Mileage Reimbursement	100.00
Mileage reimbursement for travel to the MMA Convention and Elected Officials Workshop.	
10-02 Training Costs	300.00
Training fees for MMA Convention & Elected Officials Workshop.	
10-04 Meals & Lodging	100.00
For various meetings, workshops, etc. including Quarterly Meetings, Budget Meetings and the annual MMA Convention.	
Travel & Training Expenses	500.00
Supplies	
15-01 Office Supplies	425.00
Supplies such as name plate(s), binders, tab dividers and paper for annual budget and calendar for Conference Room.	
15-02 Computer Supplies	1,930.00
ipads for the selectmen	
15-04 Postage	50.00
Postage for various Selectpersons projects and surveys.	
Supplies	2,405.00
Contract Services	

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 010-01 General Government / Selectmen CONT'D

35-02 Legal Services 35,000.00

This is for legal services for road easements, Policy & Procedure reviews, Bond Counsel, Foreclosure review, Sewer violations, etc. This also includes legal fees for legal review of Ordinance amendments per Comp. Plan.

35-23 Land Lease 3,600.00

Annual Depot Street and Main Street parking lot lease.

35-28 Consultant Services 9,500.00

Human Resources Consultant Contract

35-30 HRA 1,100.00

Contract Services 49,200.00

Advertising

36-01 Advertising 500.00

Advertising for Town Meetings and Special Town Meetings, "Paper Talks" magazine (advertisement of meeting dates)

Advertising 500.00

Selectmen 82,683.00

**Custom Budget Report**

**Expense**

	2021 Initial
<b>Dept/Div: 010-02 General Government / Administration</b>	
<b>Compensation</b>	
01-01 Salary	80,000.00
TOWN MANAGER SALARY	
01-02 Wages	47,206.00
Compensation	127,206.00
<b>Fringe Benefits</b>	
05-01 FICA/Medicare	9,732.00
05-02 Health Insurance	48,157.00
05-03 457 Match	7,635.00
05-04 Income Protection Ins	1,038.00
Income Protection 40% plan	
05-05 Workers Compensation Ins	245.00
05-09 Vision	230.00
05-11 Dental	900.00
Fringe Benefits	67,937.00
<b>Travel &amp; Training Expenses</b>	
10-01 Mileage Reimbursement	1,000.00
Western Maine Town Managers Meetings, Annual MMA Convention, Annual Town Managers Convention, Annual HR Convention, etc. plus additional trainings and conferences attended by Administrative Assistant.	
10-02 Training Costs	2,000.00
Maine Welfare Directors Annual Conference, annual HR Convention, annual MMA Convention, and various trainings for the Town Manager & Administrative Assistant.	
10-03 Dues & Subscriptions	350.00
Annual dues to the Maine Town Manager's Association, Maine Welfare Director's Association, one subscription to the Maine Townsman and annual dues to SHRM (Society for Human Resource Management).	
10-04 Meals & Lodging	600.00
Meals and lodging for conferences and conventions depending on distance to travel including the Maine Welfare Directors Association Spring Conference.	
Travel & Training Expenses	3,950.00
<b>Supplies</b>	

### Custom Budget Report

#### Expense

	2021 Initial
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Dept/Div: 010-02 General Government / Administration CONT'D	
15-01 Office Supplies	400.00
Office supplies such as organizers, file folders, and specialty items needed by Town Manager and Administrative Assistant.	
15-02 Computer Supplies	200.00
Printer cartridges for 1 color laser jet printer.	
15-04 Postage	100.00
Postage for various correspondence from Town Manager and Administrative Assistant.	
Supplies	700.00
Utilities	
20-01 Telephone	1,100.00
Town manager cell phone and office phone lines.	
Utilities	1,100.00
Repair & Maintenance	
25-02 Computers	600.00
MAINTENANCE AND REPAIR OF ADMINISTRATIVE COMPUTERS	
Repair & Maintenance	600.00
Contract Services	
35-11 MMA Dues	3,823.00
Annual dues for membership in the Maine Municipal Association. The amount includes the cost of 6 annual subscriptions to MMA's monthly magazine, the Maine Townsman and the MMA Legislative Bulletin published weekly during the Legislative session.	
Contract Services	3,823.00
Administration	205,316.00

**Custom Budget Report**

**Expense**

	2021 Initial
<b>Dept/Div: 010-03 General Government / Assessing</b>	
<b>Compensation</b>	
01-05 Stipends	675.00
BOARD OF ASSESSING (\$35 CHAIR,\$25 PER MEMBER) X 5 MEETINGS	
Compensation	675.00
<b>Fringe Benefits</b>	
05-01 FICA/Medicare	52.00
Fringe Benefits	52.00
<b>Supplies</b>	
15-01 Office Supplies	100.00
This is for file folders, paper, highlighters, notebooks, supplies for updating maps, etc.	
15-02 Computer Supplies	600.00
This is for ink cartridges for the Assessors printer. Assessors also need new computer this year	
15-04 Postage	100.00
This is for the mailing of misc. correspondence to tax payers and annual requests of personal property declarations. New legislation requires that all correspondence in regards to tree growth, farm land and open space be sent via Certified Mail.	
Supplies	800.00
<b>Utilities</b>	
20-01 Telephone	300.00
Utilities	300.00
<b>Contract Services</b>	
35-04 Assessing	69,500.00
Determined by contract	
35-09 Software	4,742.00
This is for the real estate sketching, tax, parcel, re assessing, re online, parcel card TRIO software package.	
35-12 Franklin Cty Registry of Deeds	350.00
Copies of deeds, plans and subdivisions received by the Assessing Department.	
Contract Services	74,592.00
Assessing	76,419.00

# Custom Budget Report

## Expense

2021  
Initial

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Dept/Div: 010-04 General Government / Finance

Compensation

01-01 Salary	50,070.00
01-02 Wages	37,440.00
01-04 Overtime Wages	2,000.00

Overtime is for late cash ups, Budget Time and special projects. Late cashups can be due to continued customer service, we do not send people away if they show up at 4pm and we havent cashed up yet, or specific times of year like snow mobile season, we have stayed open a little later to help accomodate visitors to the town, meetings, etc...

01-05 Stipends	1,295.00
Budget Committee Chairman \$35, committee member(x6)-\$25 per meeting	

Compensation	90,805.00
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Fringe Benefits

05-01 FICA/Medicare	6,950.00
05-03 457 Match	5,255.00
05-04 Income Protection Ins	715.00
05-05 Workers Compensation Ins	75.00
05-10 Life Insurance	292.00

Fringe Benefits	13,287.00
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Travel & Training Expenses

10-01 Mileage Reimbursement	500.00
Travel to trainings, registry of deeds, Wellness Conference, etc.	
10-02 Training Costs	1,000.00

This is to cover trainings such as Governmental Accounting, Municipal Law, Municipal Liens and TRIO Computer training either by Web X or in person. Many of the trainings this past year were offered in the form of a webinar as well as classroom, Finance took advantage of the webinars to be more cost effective and to make sure we were still meeting our customers needs.

### Custom Budget Report

#### Expense

	2021 Initial
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Dept/Div: 010-04 General Government / Finance CONT'D	
10-03 Dues & Subscriptions	300.00
Maine Tax Collector Treasurer Association (2 members) \$50, Government Finance Officers Association \$160, Maine Government Finance Association \$35, Sam's Club \$45 and one Maine Townsman subscription \$8.	
10-04 Meals & Lodging	800.00
Meals and Lodging for trainings, MMA Convention and the MMTCTA Convention.	
Travel & Training Expenses	2,600.00
Supplies	
15-01 Office Supplies	1,500.00
Office supplies such as organizers, file folders, envelopes, post card reminder cards, Dymo labels, pens, ribbon, and any other specialty items needed for the finance department, checks and certified mailers.	
15-02 Computer Supplies	300.00
Ink Cartridges and computer supplies	
15-04 Postage	6,000.00
A/P, 30 Day notices, Liens, Lien Discharges, etc..	
Supplies	7,800.00
Utilities	
20-01 Telephone	450.00
Utilities	450.00
Repair & Maintenance	
25-02 Computers	300.00
Repair and maintenance of both the Finance Directors and Finance assistants computers	
Repair & Maintenance	300.00
Contract Services	
35-01 Audit	12,000.00
Yearly Audit and Single Audit	

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 010-04 General Government / Finance CONT'D

35-09 Software 12,955.00

Software includes motor vehicle,  
networking fee, blue book, real estate  
and utility billing, budgetary, tax  
collection, moses interface, cash  
receipting, gemini data backup &  
recovery, trio/informe, and payroll.

Contract Services 24,955.00

Liens

37-01 Lien Costs 4,000.00

Recording and discharge of liens at the  
Franklin Country Registry of Deeds.  
Current cost is \$19 per page

Liens 4,000.00

Finance 144,197.00



## Custom Budget Report

### Expense

2021  
Initial

Dept/Div: 010-05 General Government / Planning

Compensation

01-01 Salary	43,621.00
01-04 Overtime Wages	1,500.00
01-05 Stipends	10,855.00

Board stipends: Planning Board Chair receives \$2,500, Four Members receive \$80 per meeting, total is \$10,180, meet average of 24 times per year.

Compensation	55,976.00
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Fringe Benefits

05-01 FICA/Medicare	4,285.00
05-02 Health Insurance	600.00
Section 125 Medical Reimbursement	
05-03 457 Match	2,620.00
05-04 Income Protection Ins	356.00
05-05 Workers Compensation Ins	1,120.00
05-10 Life Insurance	146.00

Fringe Benefits	9,127.00
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Travel & Training Expenses

10-01 Mileage Reimbursement	1,500.00
Mileage for the CEO inspections, site visits and trainings. This is also mileage reimbursement for the Planning Board and Zoning Board of Appeals trainings. There is an increase for local patrols & inspections, E-911 compliance & addressing, Also travel distance for trainings	
10-02 Training Costs	1,200.00
Training for CEO, Planning Board and the Zoning Board of Appeals members.	
10-03 Dues & Subscriptions	100.00
10-04 Meals & Lodging	600.00

Travel & Training Expenses	3,400.00
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Supplies

15-01 Office Supplies	400.00
15-02 Computer Supplies	1,698.00

Purchase of Microsoft Surface Pro 7 Tablet with portable keyboard, stylus pen, surface arc mouse, UAG protective cover, and UAG screen shield for field work- enter reports directly into the data base

## Custom Budget Report

### Expense

	2021 Initial
<b>Dept/Div: 010-05 General Government / Planning CONT'D</b>	
15-04 Postage	300.00
Increase to be closer to historical postal expenditures	
15-11 Minor Equipment	300.00
Color wide format printer for 11x17 format plans/maps.	
15-18 E911	700.00
Restock green metal sign plates and reflective numbers at approximately 50+ for lower price of the sign plates at \$17.00 Each	
Supplies	3,398.00
Utilities	
20-01 Telephone	1,000.00
Office phone, internet and cell phone	
Utilities	1,000.00
Repair & Maintenance	
25-02 Computers	500.00
Repair and Maintenance	
Repair & Maintenance	500.00
Contract Services	
35-09 Software	6,840.00
AVCOG mapping; iWorQ Web-based community development code enforcement software-modernization of technical support that will create a far more efficient code enforcement program; GIS Mapping System for Town of Rangeley (working with public services & sewer)-planning department potentially adding tax parcels and district zoning layers	
35-15 AVCOG Dues	6,884.00
Annual AVCOG dues based on a 5 year average of municipal valuation along with the 2010 population information.	
35-28 Consultant Services	48,000.00
\$48,000 for Economic Development Consultant	
Contract Services	61,724.00
Advertising	

**Custom Budget Report**  
**Expense**

2021  
Initial

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Dept/Div: 010-05 General Government / Planning CONT'D

36-01 Advertising 960.00

Advertising for notices of Public Hearings, Conditional Use Permits, subdivisions, zoning amendments, etc. Increase due to overage over the last two Fiscal Years and an increase in advertising fees.

Advertising	960.00
Planning	136,085.00

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 010-06 General Government / Buildings - Town Office

Fringe Benefits

Fringe Benefits 0.00

Travel & Training Expenses

10-03 Dues & Subscriptions 300.00

Sun Journal Subscription, Ladies Aux  
Calendar

Travel & Training  
Expenses 300.00

Supplies

15-01 Office Supplies 2,800.00

Office supplies for printer paper and  
supplies and all additional office  
supplies used for Boards &  
Committees

15-02 Computer Supplies 750.00

Departmental computer supply budget  
line.

15-05 Building Supplies 800.00

Break room supplies, paper towels,  
toilet paper, garbage bags, etc.

15-06 Cleaning Supplies 500.00

Cleaning supplies for Town Office.

15-11 Minor Equipment 500.00

For purchase or replacement of minor  
equipment.

Supplies 5,350.00

Utilities

20-01 Telephone 7,000.00

20-02 Electricity 3,500.00

20-05 Heating Fuel 2,000.00

20-06 Water 720.00

20-07 Sewer 180.00

This is based on 4 quarterly billings @  
\$45/quarter

Utilities 13,400.00

Repair & Maintenance

25-01 Buildings 5,000.00

Regular repair and maintenance on  
Town Office Building.

25-02 Computers 2,000.00

Repair and maintenance of servers  
and counter computers, server set to  
be replaced next year, starting to have  
issues with it.

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 010-06 General Government / Buildings - Town Office CONT'D

25-16 Photocopier Maint Agreement	5,200.00
Charge for xerox machine, It is reconciled quarterly so if there are any overages we are charged extra. This line now includes the printer for BMV.	
Repair & Maintenance	12,200.00
Contract Services	
35-13 Website	4,025.00
CIVIC PLUS YEARLY COST	
35-18 Testing/Monitoring Services	180.00
SeaCoast monitoring cameras quarterly	
35-27 Janitorial Services	2,600.00
Contract Services	6,805.00
Buildings - Town Office	38,055.00

**Custom Budget Report**  
**Expense**

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	2021 Initial
Dept/Div: 010-07 General Government / Buildings - Public Safety Bldg	
Fringe Benefits	
Fringe Benefits	0.00
Supplies	
15-05 Building Supplies	500.00
This is to purchase replacement bulbs, light guards, etc. as needed.	
15-06 Cleaning Supplies	500.00
Cleaning supplies including industrial wash, stripper, wax, buffing pads, etc. PSB floors will be done 2 times per year going forward.	
Supplies	1,000.00
Utilities	
20-02 Electricity	7,500.00
20-05 Heating Fuel	10,000.00
Budgeted for heating oil based on current price of fuel.	
20-06 Water	975.00
20-07 Sewer	1,200.00
20-08 Propane-Generator	250.00
This is for propane for generator for new repeater location.	
20-09 Television	350.00
Utilities	20,275.00
Repair & Maintenance	
25-01 Buildings	12,000.00
As the PSB building ages, this money will be used to help with general upkeep and maintenance of the facility. Plumbing repairs	
Repair & Maintenance	12,000.00
Contract Services	
35-18 Testing/Monitoring Services	90.00
Sea Coast camera monitoring \$22.43 Quarterly	
35-27 Janitorial Services	2,600.00
Cleaning Contract going out to bid.	
Contract Services	2,690.00
Debt Principal	
46-07 Public Safety Bldg	42,500.00
Will be paid off November of 2024	
Debt Principal	42,500.00
Debt Interest	

**Custom Budget Report**  
**Expense**

2021  
Initial

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Dept/Div: 010-07 General Government / Buildings - Public Safety Bldg  
CONT'D

47-06 Public Safety Bldg	6,897.00
Will be paid off November 2024	
Debt Interest	6,897.00
Buildings - Public Safety Bldg	85,362.00

## Custom Budget Report

### Expense

2021  
Initial

Dept/Div: 010-08 General Government / Town Clerk

Compensation

01-02 Wages	39,520.00
01-03 Part Time Wages	1,500.00
Cost center for Election/Ballot clerks, minimum wage increase, presidential election	
01-04 Overtime Wages	1,800.00
ATTENDANCE AT MEETINGS (BOS, ORDINANCE, CEMETERY, APPEALS AND ELECTIONS)	
Compensation	42,820.00

Fringe Benefits

05-01 FICA/Medicare	3,276.00
05-02 Health Insurance	24,079.00
05-03 457 Match	2,372.00
05-04 Income Protection Ins	325.00
05-05 Workers Compensation Ins	40.00
05-09 Vision	115.00
05-11 Dental	858.00
Fringe Benefits	31,065.00

Travel & Training Expenses

10-01 Mileage Reimbursement	700.00
TRAVEL TO TRAININGS, CAUCUSES, AND MEETINGS	
10-02 Training Costs	1,200.00
Cost includes training for vital records, municipal law for clerk, secretary of state election conference and clerks networking and annual meeting, and any other trainings that are necessary to keep current with law changes in fulfilling the duties of clerk. Also training for Deputy clerk	
10-03 Dues & Subscriptions	300.00
FCCA-\$5, MTCCA-\$30 x2, \$35 for the New England Association of City and Town Clerks and \$170 for International Institute of Municipal Clerks.	
10-04 Meals & Lodging	800.00
Meals for election workers, and lodging is a biennial cost for mandatory State election training, meals for away trainings.	



### Custom Budget Report

#### Expense

	2021 Initial
<b>Dept/Div: 010-08 General Government / Town Clerk CONT'D</b>	
Travel & Training Expenses	3,000.00
<b>Supplies</b>	
15-01 Office Supplies	500.00
Organizational supplies required to maintain public records as well as binders, sheet protectors, etc. for vital records. This also includes the purchase of pens, file folders and notebooks as may be needed to be replenished throughout the year.	
15-02 Computer Supplies	250.00
New software and updates, printer ink	
15-03 Election Supplies	2,000.00
There is a programming cost to have municipal ballots programed for the tabulator and the cost of printing the ballots, as yet determined.	
15-04 Postage	300.00
Postage is used to mail dog registration reminder notices and absentee ballots	
Supplies	3,050.00
<b>Utilities</b>	
20-01 Telephone	300.00
Utilities	300.00
<b>Repair &amp; Maintenance</b>	
25-02 Computers	200.00
Repair & Maintenance	200.00
<b>Contract Services</b>	
35-03 Town Report	1,000.00
Annual Report per State Statute	
35-09 Software	962.00
This is for the annual fee for the Clerk's Module in TRIO.	
Contract Services	1,962.00
<b>Advertising</b>	
36-01 Advertising	100.00
Advertising for Board/ Committee/ Commission notifications, dog license reminders, etc.	
Advertising	100.00
Town Clerk	82,497.00

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 010-09 General Government / Property/Casualty Insurance

Insurance

30-01 Property	6,927.00
30-02 Automobile	21,318.00
30-05 Police Professional	2,990.00
30-06 Public Off & Emp Liability	6,125.00
30-07 Crime/Faithful Performance	938.00
30-08 Mobile Equipment	4,275.00
30-09 Electronic Data Processing	671.00
30-10 General Liability	8,430.00
Insurance	51,674.00
Property/Casualty	51,674.00
Insurance	
General	902,288.00
Government	

## Custom Budget Report

### Expense

	2021 Initial
<b>Dept/Div: 015-01 Public Safety / Fire/Rescue</b>	
<b>Compensation</b>	
01-01 Salary	68,000.00
01-02 Wages	35,360.00
01-03 Part Time Wages	43,112.00
\$42,0000 Call Fire Fighters and \$24,960 for part-time fire fighter 32 hours a week x 52 weeks.	
01-08 PerDiem	2,000.00
Per Diem hours reduced due to part-time fire fighter	
Compensation	148,472.00
<b>Fringe Benefits</b>	
05-01 FICA/Medicare	11,359.00
05-02 Health Insurance	34,815.00
05-03 457 Match	6,202.00
05-04 Income Protection Ins	860.00
05-05 Workers Compensation Ins	8,340.00
05-06 Fire Figher Acciden	1,120.00
This is for Volunteer Firefighter Accident Insurance for all volunteer firefighters.	
05-09 Vision	150.00
05-11 Dental	1,131.00
Fringe Benefits	63,977.00
<b>Travel &amp; Training Expenses</b>	
10-01 Mileage Reimbursement	500.00
Mileage reimbursement for firefighters to attend trainings classes, meetings out of town and reimbursement when personal vehicles are used for towing equipment to calls.	
10-02 Training Costs	7,000.00
Training for firefighters to maintain current certifications for local, State and Federal requirements to maintain certifications in all aspects of firefighting and rescue services. Also used to purchase equipment and supplies for training classes conducted in-house. Items such as manuals, DVD's, and training prop's are an important aspect to our training program. Currently there is no cost for instructors due to the Fire Chief being a certified instructor.	

### Custom Budget Report

#### Expense

	2021 Initial
Dept/Div: 015-01 Public Safety / Fire/Rescue CONT'D	
10-03 Dues & Subscriptions	650.00
Cost of dues and publications for fire services organizations, including fire house magazine, Fire Chief, first responder, SAM's Club, and N.F.P.A. magazines.	
10-04 Meals & Lodging	1,000.00
This is for food and supplies for special work details such as Snodeo, the Logging Parade, 3rd of July events, etc. Requesting additional funding to attend New England Fire Chiefs Conference in June with 2 other fire officers.	
Travel & Training Expenses	9,150.00
Supplies	
15-01 Office Supplies	500.00
Provide Office supplies for Chiefs Office and both stations.	
15-02 Computer Supplies	300.00
This is for the purchase of printer cartridges and computer programs for the 2 fire stations and for the Fire Chief's Office.	
15-04 Postage	50.00
This is to cover the cost of shipping for radio and pager repairs, and to mail out various reports as needed.	
15-05 Building Supplies	250.00
This is to cover miscellaneous supplies for both stations including nuts, bolts, paper goods, batteries, light bulbs, etc.	
15-06 Cleaning Supplies	100.00
This is to cover the cost of cleaning supplies for equipment and both stations.	

## Custom Budget Report

### Expense

2021  
Initial

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Dept/Div: 015-01 Public Safety / Fire/Rescue CONT'D

15-07 Operating Supplies 4,000.00

Used to purchase general operating supplies for 2 stations, 9 pieces of equipment, snowmobiles, ATV and boat and 25 personnel. Everything from batteries to rope, to paint and glue. Anything needed for daily operations of personnel and equipment.

15-08 Diesel 5,600.00

Fuel for 6 fire suppression vehicles

15-09 Safety Supplies 1,500.00

Used to purchase any and all safety items not included with turn-out gear. Includes safety vests, first aid supplies, fire-line barricade tape, rubber medical gloves, cleaning & disinfectant solution, and goggles. Equipment and supplies for fit testing.

15-10 Uniforms 2,000.00

This is used to purchase new and replacement items for firefighting to perform job functions as required by job description (ie items for wilderness rescue, snowmobile rescue, wildland firefighting, hazardous materials response, t-shirts and uniform shirts, and traffic control.) This also includes uniforms for the Fire Chief.

15-11 Minor Equipment 4,500.00

Used to purchase minor equipment for apparatus, stations, and firefighter equipment. This category is for all minor equipment for things like hose, pumps, nozzles, lights, firefighting gear, and fire extinguisher parts. Also includes items for chain saws, hand tools, jaws of life, and water rescue equipment.

15-19 Health/Immunizations 1,800.00

These are federally mandated requirements for firefighters and those include physicals, Hep. B shots and health evaluations for interior qualified firefighters, as well as hearing test for the Fire Chief.

# Custom Budget Report

## Expense

	2021 Initial
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Dept/Div: 015-01 Public Safety / Fire/Rescue CONT'D	
15-25 Emergency Management Supplies	500.00
This is for the purchase of Emergency Management Disaster Response supplies including an Incident Command vest kit and incident disaster command supplies.	
15-28 Gas	5,400.00
Supplies	26,500.00
Utilities	
20-01 Telephone	2,500.00
This is for 2 land lines for Stations 1 & 2, 1 cell phone, internet	
20-02 Electricity	2,500.00
Power supply for Station #2 in Oquossoc.	
20-05 Heating Fuel	3,200.00
Heating oil for station #2	
20-06 Water	300.00
Water usage at Station 2 billed by the Oquossoc Standard Water District.	
Utilities	8,500.00
Repair & Maintenance	
25-01 Buildings	5,000.00
This account is used for repairs to Station #2 in Oquossoc. Most of the major repairs have been completed. Items still in disrepair are some trim work outside needs to be replaced and painted, new paint on the interior meeting room walls, new pieces of vinyl siding on the outside, and major painting in the apparatus bay area. Beyond this should just be general maintenance and upkeep.	
25-02 Computers	300.00
25-03 Vehicles	20,000.00
Yearly service of all vehicles and routine maintenance for 4 pumper trucks including annual pump certifications, 2 tank trucks, 1 aerial tower including annual certification, 1 boat, 5 snowmobiles, 1 brush truck and 1 service vehicle.	

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 015-01 Public Safety / Fire/Rescue CONT'D

25-04 Equipment	5,000.00
For the repair and maintenance of all our small equipment including but not limited to portable pumps, fire hose, generators, nozzles, hand tools, electrical equipment including power tools and lighting, rescue equipment, cold water rescue equipment, hazardous materials monitoring equipment, chain saws and ventilation fans and equipment.	
25-05 Radios	2,000.00
For the maintenance and repair of the Fire Department's radios and pagers. We currently have 25 pagers, 32 portable radios, and 9 mobile radios.	
25-24 SCBA	3,500.00
This line is used for to pay the cost of the certification flow test required annually for each Air-pack. Currently we are required to have one unit for every riding position, which totals 22 units.	
25-26 Turnout Gear	14,000.00
Repair & Maintenance	49,800.00
Contract Services	
35-09 Software	2,280.00
Emergency Reporting Software	
35-10 Dispatch	2,000.00
Contract Services	4,280.00
Debt Principal	
46-06 Ford Motor Company	12,574.00
Debt Principal	12,574.00
Debt Interest	
Debt Interest	0.00
Fire/Rescue	323,253.00

## Custom Budget Report

### Expense

2021  
Initial

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Dept/Div: 015-02 Public Safety / Police Department

Compensation

01-01 Salary	58,981.00
01-02 Wages	101,318.00
Increase per Union Contract plus \$200 weekend pay	
01-03 Part Time Wages	10,400.00
Based on \$25 per hour provide detail/Summer/Vacation coverage	
01-04 Overtime Wages	20,000.00
\$14,073 goes to 8 hours of overtime per week per contract	
Compensation	190,699.00

Fringe Benefits

05-01 FICA/Medicare	14,590.00
05-02 Health Insurance	35,061.00
RUSS 13550	
05-03 457 Match	9,620.00
05-04 Income Protection Ins	1,930.00
05-05 Workers Compensation Ins	4,005.00
05-09 Vision	121.00
05-11 Dental	901.00
Fringe Benefits	66,228.00

Travel & Training Expenses

10-01 Mileage Reimbursement	750.00
Covers Officers' travel to training and court when a cruiser is not available for use.	
10-02 Training Costs	3,000.00
Training costs to cover training by private companies, and State of Maine. This is also for Law Enforcement Executive Certification needed for Police Chief, Full Time Police Officer Certification for Officers, and Mandatory On-Line training from the MCJA. The trainings are not just to maintain certification for Police officers but provide specialized training that will greatly improve the services that are offered to the town of Rangeley and its citizens.	



# Custom Budget Report

## Expense

	2021 Initial
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Dept/Div: 015-02 Public Safety / Police Department CONT'D	
10-03 Dues & Subscriptions	600.00
Criminal and motor vehicle statute books, Law Enforcement Officer Street Reference Guides, dues to Maine Chief of Police Association (MCOPA), FBI-LEEDA, Interanational Association of Chiefs of Police (IACP) and the New England States Police Information Network (NESPIN).	
10-04 Meals & Lodging	1,000.00
Most outside agency and private company trainings are usually more than one day and lodging is required. Government rates for motels/hotels have increased drastically.	
Travel & Training Expenses	5,350.00
Supplies	
15-01 Office Supplies	500.00
File folders, Police reports and forms, pens, pencils, paper, staples, tape, manilla envelopes, etc.	
15-02 Computer Supplies	500.00
Software update to maintain connections to State and Federal computer systems and maintaining secure connections	
15-04 Postage	150.00
Various mailings to District Attorney, Secretary of State, Maine Drug Enforcement Agency, Medical Examiner, Dept. of Public Safety, Dept. of Justice, Attorney General's Office, Insurance Companies, Lawyers, copies requested per the Freedom of Access Act, etc.	
15-07 Operating Supplies	1,200.00
Crime scene supplies, batteries, ammunition, drug test kits, DNA and blood test kits, evidence carrier bags and boxes, rubber gloves and fingerprinting supplies. In addition to yearly side arm qualifications, additional ammo is required for shot gun and rifle qualifications.	

### Custom Budget Report

#### Expense

	2021 Initial
<b>Dept/Div: 015-02 Public Safety / Police Department CONT'D</b>	
15-09 Safety Supplies	700.00
PPE for cruisers, cones, puncture resistant gloves, summer traffic vests	
15-10 Uniforms	2,500.00
To replace uniforms and outfit, Reserve Officers as needed.	
15-11 Minor Equipment	500.00
Batteries and medical pads for the AED's, equipment as needed	
15-28 Gas	10,000.00
Supplies	16,050.00
<b>Utilities</b>	
20-01 Telephone	6,500.00
Utilities	6,500.00
<b>Repair &amp; Maintenance</b>	
25-02 Computers	500.00
Repair and Updates as needed	
25-03 Vehicles	3,500.00
Tires, brakes, synthetic oil changes, filters, vehicle electronics, and general repairs that may arise.	
25-04 Equipment	500.00
Maintenance supplies for weapons and radar calibrations	
Repair & Maintenance	4,500.00
<b>Contract Services</b>	
35-09 Software	6,500.00
Contract with IMC/ Tri Tech Systems to provide the Police Dept. with the capability to be connected to Federal, State and County Agencies for secure information and queries for people, objects, court orders, etc. They also provide a safe and secure storage for all Rangeley Police Dept. arrest, auto accident, incident and complaint records.	
35-10 Dispatch	1,000.00
Police Departments portion of the tower/ repeater on Nobbs Hill in Rangeley.	
Contract Services	7,500.00
Police Department	296,827.00

### Custom Budget Report

#### Expense

	2021 Initial
<hr/>	
Dept/Div: 015-03 Public Safety / Animal Control	
Compensation	
01-05 Stipends	1,500.00
Stipend for Animal Control Officer.	
Compensation	1,500.00
Fringe Benefits	
05-01 FICA/Medicare	126.00
05-05 Workers Compensation Ins	21.00
Fringe Benefits	147.00
Travel & Training Expenses	
10-01 Mileage Reimbursement	350.00
Mileage reimbursement for traveling to trainings, picking up animals, answering complaints regarding animals and transporting animals to the Animal Shelter in Farmington.	
Travel & Training Expenses	350.00
Supplies	
15-07 Operating Supplies	50.00
Supplies such as dog noose, animal cages, traps and bait.	
15-09 Safety Supplies	150.00
Purchase of kevlar gloves, chaps, work boots and rubber boots.	
15-10 Uniforms	300.00
Jacket, winter coat, pants, hat, Supplies	500.00
Contract Services	
35-07 Animal Shelter	2,570.00
Rate Increase	
Contract Services	2,570.00
Animal Control	5,067.00

**Custom Budget Report**  
**Expense**

2021  
Initial

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Dept/Div: 015-04 Public Safety / EMS

Contract Services

35-08 Ambulance/EMS 64,436.00

Contract Services 64,436.00

EMS 64,436.00

**Custom Budget Report**  
**Expense**

2021  
Initial

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Dept/Div: 015-05 Public Safety / Fire Hydrant

Contract Services

35-16 Hydrant Rental	146,295.00
Contract Services	146,295.00
Fire Hydrant	146,295.00
Public Safety	835,878.00

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 020-01 Public Works / Highway Department

Compensation

01-02 Wages 197,425.00

Nonunion-45127 union 152298

01-04 Overtime Wages 30,000.00

Overtime for all Highway employees  
including the Mechanic.

Compensation 227,425.00

Fringe Benefits

05-01 FICA/Medicare 17,400.00

05-02 Health Insurance 60,537.00

43022 Union 17515 Nonunion

05-03 457 Match 13,646.00

05-04 Income Protection Ins 2,545.00

nonunion- 361 union- 1747

05-05 Workers Compensation Ins 7,535.00

05-09 Vision 76.00

05-11 Dental 901.00

Fringe Benefits 102,640.00

Travel & Training Expenses

10-02 Training Costs 1,000.00

CPR, Maine Local Roads Center, APWA  
meeting

10-03 Dues & Subscriptions 400.00

APWA dues for Director and Foreman

10-04 Meals & Lodging 500.00

Labor Contract meals after 12 hours,  
meetings/training refreshments

Travel & Training  
Expenses 1,900.00

Supplies

15-01 Office Supplies 150.00

Office supplies include paper, pens,  
clips, memo books, etc

15-02 Computer Supplies 400.00

Ink and other computer supplies

15-04 Postage 75.00

State Police Inspection stickers,  
correspondence

15-06 Cleaning Supplies 250.00

This is cleaning supplies to clean the  
office area, the bathroom, break room  
and hallway.

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 020-01 Public Works / Highway Department CONT'D

15-07 Operating Supplies	30,000.00
Cutting edges, filters, grease, oil, DEF, hydraulic hoses, etc	
15-08 Diesel	39,000.00
Fuel for trucks and equipment	
15-09 Safety Supplies	3,500.00
Hard hats, safety chainsaw hats and rubber boots, safety boots, ear plugs, ear muffs, first aid kits, gloves, safety glasses, chaps, etc.	
15-10 Uniforms	4,500.00
Uniforms and jackets for 5 employees in the Highway Department.	
15-11 Minor Equipment	2,000.00
Mechanics hand tools	
15-12 Sand/Salt Stockpile	74,950.00
4000 yds of sand, 650 tons of salt	
15-13 Material Stockpiles	4,000.00
Aggregates to be used for road projects and spot repairs	
15-14 Patch	3,000.00
Cold patch for potholes and some hot mix asphalt for repairs	
15-15 Culverts	5,000.00
Culvert stock for road projects and emergency repairs as needed	
15-19 Health/Immunizations	300.00
Dept of labor required shots for employees and Drug & Alcohol testing	
15-20 Equipment Rental	10,000.00
Dozer for sand pile, roller for projects, street sweeper, etc	
15-28 Gas	2,250.00
Gasoline for small equipment and pickups	
Supplies	179,375.00
Utilities	
20-01 Telephone	2,500.00
This is for equipment lease and telephone line at the Highway Garage, 1 cell phone, plus internet cost.	
20-02 Electricity	5,000.00

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 020-01 Public Works / Highway Department CONT'D

20-04 Street Lights	24,000.00
CMP owns and operates these street lights on public ways	
20-05 Heating Fuel	6,000.00
Estimated 3,000 gallons	
20-06 Water	1,000.00
Just pay usage Plus \$60 per year to test RPZ which is a back flow Device.	
20-07 Sewer	350.00
Highway Garage building sewer	
20-10 Propane	400.00
Estimated 62.7 gallons a year, fill out tank first year and then estimate better later for usage	
Utilities	39,250.00
Repair & Maintenance	
25-01 Buildings	7,500.00
General maintenance and repair of facility that was built in 1971 plus Light bulbs, electrical work, furnace tune-ups, paint.	
25-02 Computers	600.00
Computer repair and/or maintenance	
25-03 Vehicles	25,000.00
Truck repairs, 1x fee of \$1750 for tires on water truck, this is highways portion. Currently no mechanic	
25-04 Equipment	20,000.00
Repairs to heavy equipment (excavator, grader, sidewalk machine)	
25-05 Radios	600.00
Annual radio tune up	
25-17 Routine Road Maintenance	50,000.00
Routine Road maintenance, grading, striping, signs, erosion control, trees	
25-23 Crack Sealant	10,000.00
Help maintain longevity of roads	
Repair & Maintenance	113,700.00
Contract Services	
35-17 Engineering Services	4,000.00
Road surveys, general engineering advice	
Contract Services	4,000.00



**Custom Budget Report**  
**Expense**

2021  
Initial

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Dept/Div: 020-01 Public Works / Highway Department CONT'D

Advertising		
36-01 Advertising		600.00
Advertising for Positions		
Advertising		600.00
Permits		
38-01 Fees		150.00
Permits		150.00
Debt Principal		
46-11 MT Sidewalk Tractor		42,500.00
Last payment		
Debt Principal		42,500.00
Debt Interest		
Debt Interest		0.00
Highway Department		711,540.00

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 020-02 Public Works / Sanitary Sewer Department

Compensation

01-02 Wages 124,336.00

43608, 41000, 39728

01-04 Overtime Wages 13,000.00

For three Union Positions minus super

01-05 Stipends 3,300.00

Sewer Commission, chairmen \$75 per meeting, commission member's \$50 per meeting attended.

Compensation 140,636.00

Fringe Benefits

05-01 FICA/Medicare 10,759.00

Increase due to the addition of a third fulltime employee

05-02 Health Insurance 64,533.00

05-03 457 Match 7,460.00

05-04 Income Protection Ins 1,776.00

Based on the addition of the third full time Union employee.

05-05 Workers Compensation Ins 3,515.00

Increase is based on the addition of the third full time Union employee.

Fringe Benefits 88,043.00

Travel & Training Expenses

10-02 Training Costs 1,000.00

Operator training, new hire training, state certification requires operators to maintain 16hrs of training

10-03 Dues & Subscriptions 920.00

Based on 3 years historical average MRWA/JETCC/NEIWPCC/MAINE LAGOON Dues, MRWA Increase

10-04 Meals & Lodging 500.00

Based on 3 years historical average. \$10 per meal per 12 hours of continuous work. Potential of overnight stay for training

Travel & Training Expenses 2,420.00

Supplies

15-01 Office Supplies 450.00

Based on 3 years historical average. Standard office supplies, paper, pens, clips, memo books, white board supplies, certified mailers etc.

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 020-02 Public Works / Sanitary Sewer Department CONT'D

15-02 Computer Supplies	200.00
Ink/printer cartridges and duster spray	
15-04 Postage	1,800.00
Shipping of samples via UPS/common carrier, certified mail (sewer lien process)	
15-05 Building Supplies	250.00
Plant (Chick Hill) consumables, cleaning/sanitizing (need I say more given the Facility) plus four pump stations	
15-07 Operating Supplies	1,000.00
Day to day items, Greases, oils, consumables for the vehicles and pump stations	
15-08 Diesel	1,900.00
Deliveries to Chick Hills fuel tank by Koobs, Consumed by the new John Deere for bush hogging	
15-09 Safety Supplies	2,000.00
PPE, eye wear, ear protection, safety ropes, boots, etc	
15-10 Uniforms	2,650.00
Based on average of last three years and projection year	
15-11 Minor Equipment	1,000.00
Current year line will be utilized throughout the winter/spring. Equipment/tools as needed	
15-16 Lab Supplies	350.00
Standard lab supplies, buffers, filters, latex, gloves, chemical solutions for testing and training	
15-19 Health/Immunizations	100.00
Over spent this year, new hire initial Hep Shots, reduced based on three year average	
15-28 Gas	3,300.00
Current fuel cost and projected consumption this year	
Supplies	15,000.00
Utilities	
20-01 Telephone	2,800.00
3 Main lines/internet/on-call cell phone	

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 020-02 Public Works / Sanitary Sewer Department CONT'D

20-02 Electricity	25,000.00
Chick Hill, Based on the three year average	
20-03 Electricity - Pump Stations	32,000.00
Pump Stations 1, 2, 3, 4	
20-05 Heating Fuel	3,000.00
20-06 Water	800.00
There is a rate increase for water	
20-08 Propane-Generator	4,000.00
All 5 accounts will now be filled annually, projection of one storm event	
Utilities	67,600.00
Repair & Maintenance	
25-01 Buildings	1,500.00
Line covers the Chick Hill Office Building, 2 Storage buildings	
25-02 Computers	500.00
Expenet	
25-03 Vehicles	3,500.00
Line covers 2 pickups (2017 F-250/2014 F 250), 2 four wheelers (05 Polaris/2011 Yamaha, 2 snowmobiles, Side by side, water truck additional 1x fee of \$1,750 split with HWY for tires, John Deere	
25-04 Equipment	5,500.00
Parts and repairs. Air Compressors and air lines for bubbler systems at pump stations, pumps, motors, heaters. Generator service (5 generators) \$2425, increase everyother year on service of snow compressor	
25-06 Septic/Sludge	250.00
Spreading fields-improvements needed/required by transporter and DEP	
25-07 Pump Stations	8,000.00
Annual Wet well cleanings with Ted Berry (\$2000 +/-) Motor, pumps, rotating assemblies replacements, unforeseen, unscheduled replacement	

## Custom Budget Report

### Expense

2021  
Initial

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Dept/Div: 020-02 Public Works / Sanitary Sewer Department CONT'D

25-08 Collection System	20,000.00
Is used for small scale manhole and sewer line rehab, CCTV (sewer line camera work)	
25-09 Spray Fields	2,500.00
Spray pressure, vibration and the elements (UV Rays) deteriorate spray heads fittings, spray heads are over \$100 a piece and all fittings are stainless or UV resistant schedule 80 Plastic	
25-19 Sewage Treatment Plant	1,750.00
Trails, roads and grounds repair, resurfacing, harvesting	
25-20 Alarm	50.00
Alarm panel maintenance, mostly bulbs, in hopes of upgrading alarm system, this could reflect differently down the road depending on system requirements	
Repair & Maintenance	43,550.00
Contract Services	
35-17 Engineering Services	500.00
Consulting with Wright Pierce and Woodard Curran, may need service's with man holes	
35-18 Testing/Monitoring Services	6,500.00
Contracted monthly spray sampling testing, bi-annual property testing, septic field soil testing, snow sample testing	
35-19 Licensing	800.00
Annual DEP surface discharge license fee, septic sludge renewal July 2019	
35-21 Meter Readings - RWD	1,400.00
Meter readings supplied by the water district quarterly for sewer billing	
Contract Services	9,200.00
Advertising	
36-01 Advertising	300.00
Rate hearings, relicensing notices	
Advertising	300.00

Liens

### Custom Budget Report

#### Expense

	2021 Initial
Dept/Div: 020-02 Public Works / Sanitary Sewer Department CONT'D	
37-01 Lien Costs	800.00
Recording fees \$19 a page.	
Liens	800.00
Permits	
38-01 Fees	750.00
Road opening permits, mining permit, septic sludge	
Permits	750.00
Debt Principal	
46-01 Spray Bond	70,348.00
Will be paid off October 2023	
46-06 Ford Motor Company	11,500.00
46-08 USDA Refinance	49,869.00
Will be paid off August of 2022	
46-10 John Deere	11,261.00
Paid Off 7/18/2022	
Debt Principal	142,978.00
Debt Interest	
47-01 Spray Bond	5,087.00
47-07 USDA Refinance	3,272.00
47-10 John Deere	1,721.00
Debt Interest	10,080.00
Unclassified	
90-01 Abatement	500.00
Unclassified	500.00
Sanitary Sewer Department	521,857.00

### Custom Budget Report

#### Expense

2021  
Initial

Dept/Div: 020-03 Public Works / Solid Waste - Transfer Station

Compensation

01-02 Wages 74,757.00  
nonunion-41414 union 33343  
01-03 Part Time Wages 8,671.00  
01-04 Overtime Wages 2,000.00

Winter snow removal is the usual reason for overtime and late can swaps

Compensation 85,428.00

Fringe Benefits

05-01 FICA/Medicare 6,536.00  
05-02 Health Insurance 32,246.00  
21511 union 10735 nonunion  
05-03 457 Match 4,486.00  
05-04 Income Protection Ins 815.00  
05-05 Workers Compensation Ins 2,056.00  
05-11 Dental 274.00

Fringe Benefits 46,413.00

Travel & Training Expenses

10-01 Mileage Reimbursement 100.00  
Meetings, trainings, MRRRA/Recyclathon, attended by staff.  
10-02 Training Costs 705.00

Recyclathon conference fee for 3 people, Expecting a slight increase in conference charge, also including Town Manager and Public Services Director, Mandatory Safety Trainings

10-04 Meals & Lodging 500.00  
Recyclathon room for three people. Also current union contract allows union employees a \$10 meal allowance for any shift of 12 hours or more.

Travel & Training Expenses 1,305.00

Supplies

15-01 Office Supplies 125.00  
Staples, tape, record books, markers, pens, etc...  
15-02 Computer Supplies 50.00  
Printer Ink, computer supplies  
15-04 Postage 10.00  
Annual Report mailing

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 020-03 Public Works / Solid Waste - Transfer Station CONT'D

15-05 Building Supplies	100.00
Light bulbs, repair tape, chain link, fuses, signs, etc.	
15-06 Cleaning Supplies	75.00
Hand soap, window clear, disinfectant	
15-07 Operating Supplies	500.00
Grease, oils, filters, additives, spill mats, drying agents, calcium chloride	
15-08 Diesel	1,000.00
250 gallons for our single generator/backhoe fuel tank	
15-09 Safety Supplies	1,500.00
PPE, boots, gloves, safety glasses, vests, small signage.	
15-10 Uniforms	1,500.00
Uniforms for the transfer station operator and the attendant.	
15-11 Minor Equipment	250.00
Small hand tools, budgeting minimum amount for an emergency. They can use a battery pack to jump start vehicles.	
15-19 Health/Immunizations	125.00
Hepatitis B shot and tetanus for full and part time employees	
15-20 Equipment Rental	600.00
Dozer to push up piles, water cooler rental	
15-23 Windshield Permits	660.00
Permit stickers are done every other year, FY 18 was the last time they were done.	
15-28 Gas	21.00
String trimmer and lawn mower fuel	
Supplies	6,516.00
Utilities	
20-01 Telephone	1,000.00
Phone and dial up internet	
20-02 Electricity	3,100.00
The cardboard compactor is now Zero-sort recycling and will be run more often and increases our electric bill. We will adjust as we generate history.	



## Custom Budget Report

### Expense

	2021 Initial
<b>Dept/Div: 020-03 Public Works / Solid Waste - Transfer Station CONT'D</b>	
20-06 Water	260.00
20-10 Propane	340.00
Office Heat 200 gals of propane @ \$1.70/gallon	
20-11 Kerosene	262.00
Operation room heat 200 gallons of kero @ \$2.10/gallon	
Utilities	4,962.00
<b>Repair &amp; Maintenance</b>	
25-01 Buildings	2,500.00
Paint Bldgs and day to day maintenance, building fees (drop off, pick up, and blocking fee). Also need stairs for the second office door, and signs to inform the public.	
25-02 Computers	350.00
25-03 Vehicles	1,500.00
Maintenance of backhoe, this will cover expenses such as hydraulic hoses and piston cylinder replacement	
25-04 Equipment	1,800.00
Compactor preventative maint., Atlantic leasing, Also includes generator maintenance	
25-06 Septic/Sludge	600.00
Compactor Holding Tank pumped once per year, septic tank is as needed	
25-17 Routine Road Maintenance	300.00
Spot repair around buildings and parking areas	
Repair & Maintenance	7,050.00
<b>Contract Services</b>	
35-18 Testing/Monitoring Services	1,700.00
Multi Year contract DEP groundwater testing and landfill	
35-19 Licensing	2,210.00
Annual License and report fees for station and landfill. DEP updates fees annually, usually with CPI	
Contract Services	3,910.00
<b>Advertising</b>	
36-01 Advertising	150.00
Advertise for hazardous waste disposal	
Advertising	150.00

### Custom Budget Report

### Expense

2021  
Initial

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Dept/Div: 020-03 Public Works / Solid Waste - Transfer Station CONT'D

Waste Disposal

50-01 Tipping Fees 131,879.00

We currently pay 64.94 per ton, expecting a 3% CPI increase, this line uses an average of 12.74 tons of MSW trash, 7.58 tons of OBW, and 13.32 tons of shingles.

50-02 Transportation 58,303.00

3% CPI Increase and expect to send 118 tons of shingles @ 3.85 a swap. 42 double OBW swaps at 306.70

50-03 Tire Disposal 3,300.00

2 Loads Fall/Spring, \$110/ton

50-04 Recycling 26,100.00

Archies hauls our recyclables at a cost of \$425/trip. Casella is currently charging us \$105.80/ton. This projection assumes \$106/ton for 26 can swaps

50-05 Defreonizing 1,900.00

\$12 per unit for removal, we charge \$15 to accept materials

50-07 Hazardous Waste 2,800.00

Collection in Sept of household Haz Waste. Fee for 5 gallons per unit to increase to \$31

50-08 Fluorescent Tubes 360.00

Waste Disposal 224,642.00

Solid Waste - 380,376.00

Transfer Station

### Custom Budget Report

#### Expense

	2021 Initial
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Dept/Div: 020-04 Public Works / Airport	
Compensation	
01-01 Salary	3,900.00
01-05 Stipends	2,220.00
One Chair \$35 and 6 commission members \$25 total is \$2,220 average of 12 meetings per year	
Compensation	6,120.00
Fringe Benefits	
05-01 FICA/Medicare	469.00
Fringe Benefits	469.00
Travel & Training Expenses	
10-01 Mileage Reimbursement	300.00
Mileage to attend trainings and meetings along with NDB inspections	
Travel & Training Expenses	300.00
Supplies	
15-01 Office Supplies	25.00
Calendar and copy paper for copies of By-Laws, Rules & Regulations, Application Forms, etc. for the Welcome Center.	
15-04 Postage	150.00
Mailing of the monthly Airport Commission packets and miscellaneous correspondence to Stantec, FAA and MDOT. Will also include AIP Grant Application	
15-07 Operating Supplies	1,000.00
supplies for the restroom, office and garage areas.	
15-08 Diesel	2,000.00
15-11 Minor Equipment	500.00
This is for small tools and equipment for the SRE Building.	
Supplies	3,675.00
Utilities	
20-01 Telephone	2,500.00
This is for 3 telephone lines and 2 internet lines. This is for SRE Bldg and AWOS	
20-02 Electricity	4,160.00
20-05 Heating Fuel	2,600.00
Utilities	9,260.00

## Custom Budget Report

### Expense

2021  
Initial

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Dept/Div: 020-04 Public Works / Airport CONT'D

Repair & Maintenance	
25-01 Buildings	3,700.00
SRE Building, electrical room	
25-04 Equipment	1,700.00
No Change Basic maintenance to equipment	
25-10 Beacons	700.00
This is to cover cost of fixing two smaller lights at the top of beacon	
25-11 Runway	3,000.00
Repair and maintenance for runway, winter treatment	
25-12 Airport Lighting	2,000.00
This is for all airport lighting including the windsock, REIL's, 100' tower, etc.	
Repair & Maintenance	11,100.00
Insurance	
30-12 Airport Liability	1,500.00
Insurance	1,500.00
Contract Services	
35-20 Airport	8,720.00
This is for the contract with Stanwyck Avionics for the quarterly AWOS & NDB inspections. \$2000 for quarterly inspections as well as RSI for \$720 per year	
35-27 Janitorial Services	650.00
Contract Services	9,370.00
Permits	
38-01 Fees	700.00
Annual Storm Water Permit (\$320).	
Permits	700.00
Airport	42,494.00

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 020-05 Public Works / Parks & Recreation

Compensation

01-02 Wages 32,927.00

01-04 Overtime Wages 3,600.00

Snow removal, call ins, Snodeo, Pond  
Hockey, July 3rd, Shriners Parade,  
Strawberry Festival, Blueberry Festival,  
Oquossoc Days.

01-05 Stipends 18,810.00

One Recreation Director, Parks  
Committee One Chair \$35 per  
meeting, 4 board members at \$25 per  
meeting, average of 6 meetings per  
year.

01-06 Part Time Wages - Lifeguard 9,000.00

BEACH ATTENDANT

Compensation 64,337.00

Fringe Benefits

05-01 FICA/Medicare 4,922.00

05-02 Health Insurance 21,511.00

05-03 457 Match 1,976.00

05-04 Income Protection Ins 471.00

05-05 Workers Compensation Ins 1,270.00

Fringe Benefits 30,150.00

Travel & Training Expenses

10-02 Training Costs 650.00

CPR, Maine local roads training, ME  
parks assoc mtgs, Life Guard Training

10-03 Dues & Subscriptions 45.00

Maine Parks and Recreation  
Association

10-04 Meals & Lodging 40.00

Current union contract provides a \$10  
meal allowance for union employees  
who work a 12 hour shift.

Travel & Training  
Expenses 735.00

Supplies

15-04 Postage 25.00

Certified mailings of snowmobile grant  
and reimbursement, daily  
correspondence

### Custom Budget Report

#### Expense

	2021 Initial
<hr/>	
Dept/Div: 020-05 Public Works / Parks & Recreation CONT'D	
15-07 Operating Supplies	3,800.00
Plastic trash bags, paper goods and cleaning supplies for the bath house, soap, lifeguard supplies, new Flags	
15-08 Diesel	1,100.00
600 gallons	
15-09 Safety Supplies	800.00
PPE for staff & AED	
15-10 Uniforms	800.00
Daily uniforms for the union employee	
15-11 Minor Equipment	250.00
Hand and small power tools	
15-17 Program Supplies	17,000.00
Recreation Equipment, movie and sporting event tickets, concessions	
15-20 Equipment Rental	1,200.00
bucket truck for installation and removal of christmas decorations, porta potty rental (ball field-6-7 months, skating rink-3 months)	
15-28 Gas	650.00
Gasoline for power equipment, 150 gallons	
Supplies	25,625.00
Utilities	
20-02 Electricity	500.00
Average yearly costs. Electricity for the bath house, veteran's monument, skating rink lights and warming hut, Christmas pole decorations, Giving Tree.	
20-06 Water	600.00
Bath House	
20-07 Sewer	600.00
Bath House	
Utilities	1,700.00
Repair & Maintenance	
25-01 Buildings	500.00
The cleaning and pumping of the two outhouse facilities located in Oquossoc. Need painting and minor repairs	
25-03 Vehicles	900.00
DEF, general truck service maint	

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 020-05 Public Works / Parks & Recreation CONT'D

25-04 Equipment	6,500.00
Goose fingers, filters, broom brushes, belts, Kubota & JD, trash cans	
25-13 Athletic Facilities	500.00
Need to add stone dust to infield, painting of benches and cans	
25-15 Boat Facilities	500.00
Boat dock repairs and hardware (chains, clevises, bolts)	
25-21 Town Park Facilities	3,500.00
Maintenance of bath house, pavillions, gardens, tires, signage, etc	
Repair & Maintenance	12,400.00
Contract Services	
35-24 Grounds Maintenance	21,000.00
Going out to bid	
Contract Services	21,000.00
Advertising	
36-01 Advertising	350.00
Advertising for life guards	
Advertising	350.00
Permits	
Permits	0.00
Debt Principal	
46-02 Town Park Bond	45,000.00
Debt Principal	45,000.00
Debt Interest	
47-02 Town Park Bond	23,846.00
Debt Interest	23,846.00
Parks & Recreation	225,143.00

### Custom Budget Report

#### Expense

	2021 Initial
<b>Dept/Div: 020-06 Public Works / Cemeteries</b>	
<b>Compensation</b>	
01-05 Stipends	2,000.00
One Chair \$35 per meeting, 6 members \$25 per meeting, 6 meetings per year.	
Compensation	2,000.00
<b>Fringe Benefits</b>	
05-01 FICA/Medicare	153.00
Fringe Benefits	153.00
<b>Travel &amp; Training Expenses</b>	
10-03 Dues & Subscriptions	30.00
Maine Cemetery Association	
Travel & Training Expenses	30.00
<b>Supplies</b>	
15-07 Operating Supplies	2,200.00
Purchase 2 new trash cans per year	
Supplies	2,200.00
<b>Utilities</b>	
20-06 Water	550.00
Utilities	550.00
<b>Repair &amp; Maintenance</b>	
25-01 Buildings	250.00
25-17 Routine Road Maintenance	2,300.00
Roads in new section	
25-25 Infrastructure	600.00
Repair and maintenance of signage, stone repair/ cleaning, buildings and fence.	
Repair & Maintenance	3,150.00
<b>Insurance</b>	
Insurance	0.00
<b>Contract Services</b>	
35-09 Software	1,000.00
Cemetery Mapping	
35-24 Grounds Maintenance	28,500.00
Contract Services Cemeteries	29,500.00 37,583.00



### Custom Budget Report

### Expense

2021  
Initial

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Dept/Div: 020-07 Public Works / Public Services Director		
Compensation		
01-01 Salary		66,682.00
	Compensation	66,682.00
Fringe Benefits		
05-01 FICA/Medicare		5,102.00
05-02 Health Insurance		24,079.00
05-03 457 Match		4,005.00
05-04 Income Protection Ins		545.00
05-09 Vision		121.00
05-11 Dental		901.00
	Fringe Benefits	34,753.00
Travel & Training Expenses		
10-01 Mileage Reimbursement		50.00
10-02 Training Costs		1,000.00
10-04 Meals & Lodging		750.00
	Travel & Training Expenses	1,800.00
Supplies		
15-01 Office Supplies		100.00
15-04 Postage		50.00
15-28 Gas		1,200.00
	Supplies	1,350.00
Utilities		
20-01 Telephone		780.00
	Utilities	780.00
Repair & Maintenance		
25-02 Computers		350.00
25-03 Vehicles		500.00
Repairs for F-250		
	Repair & Maintenance	850.00
	Public Services Director	106,215.00
	Public Works	2,025,208.00

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 024-01 Public Facilities Maintenance / Rangeley Comfort Station

Supplies	
15-07 Operating Supplies	1,700.00
Toilet paper, waterless urinal traps, cleaning supplies, plastic bags, misc cleaning equipment, soaps, waterless urinal liquid.	
Supplies	1,700.00
Utilities	
20-02 Electricity	1,500.00
historical average.	
20-05 Heating Fuel	2,500.00
Budgeting has been adjusted to average yearly costs.	
20-06 Water	500.00
Budgeting adjusted to average yearly costs.	
20-07 Sewer	400.00
Average yearly costs	
Utilities	4,900.00
Repair & Maintenance	
25-01 Buildings	2,000.00
This line is for all maintenance including the interior & exterior, furnace/filters, lights, plumbing and electrical repairs.	
Repair & Maintenance	2,000.00
Contract Services	
35-18 Testing/Monitoring Services	200.00
Per contract \$13/mo for 6 months for low temp alarm and 12 mo at \$13 a month for surveillance.	
35-27 Janitorial Services	9,125.00
Will go out to bid	
Contract Services	9,325.00
Rangeley Comfort Station	17,925.00

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 024-02 Public Facilities Maintenance / Oquossoc Comfort Station

Supplies	
15-07 Operating Supplies	1,400.00
Paper products, cleaning products, p-traps, soaps, small cleaning equipment	
Supplies	1,400.00
Utilities	
20-02 Electricity	900.00
Average yearly costs	
20-05 Heating Fuel	2,000.00
Average yearly costs	
20-06 Water	150.00
Average yearly costs	
Utilities	3,050.00
Repair & Maintenance	
25-01 Buildings	1,500.00
This line is for all maintenance including the interior & exterior, furnace/filters, lights, plumbing and electrical repairs and maintenance of the flower bed.	
Repair & Maintenance	1,500.00
Contract Services	
35-18 Testing/Monitoring Services	156.00
Per contract \$13/mo for 6 months for low temp alarm and 12 mo at \$13 a month for surveillance.	
35-27 Janitorial Services	9,125.00
This is going out to bid	
Contract Services	9,281.00
Oquossoc Comfort Station	15,231.00
Public Facilities Maintenance	33,156.00

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 025-01 Culture / Culture

Mun Appropriation

60-01 Veteran's Monument 550.00

2 sets of 3 flags-aprox. \$160/set,  
replacement lighting, repairs.  
Additional names to monument

60-02 Christmas Decorations 2,500.00

60-03 Fireworks 8,000.00

Cost has been the same, there is now  
a small increase.

60-06 Flags 1,500.00

Mun Appropriation 12,550.00

Culture 12,550.00

Culture 12,550.00

**Custom Budget Report**  
**Expense**

2021  
Initial

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Dept/Div: 030-01 General Assistance / General Assistance

General Assistance

55-01 Assistance 2,000.00

General Assistance is required by law.  
The Town of Rangeley has been  
fortunate in not having a lot of General  
Assistance cases but this year we have  
seen an increase.

General Assistance	2,000.00
General Assistance	2,000.00
General Assistance	2,000.00

### Custom Budget Report

### Expense

2021  
Initial

Dept/Div: 050-01 Donations / Municipal Donations

Mun Appropriation

60-08 Red Cross	1,000.00	
60-09 Community Concepts	200.00	
60-11 Rangeley Housing Dev Corp	7,500.00	
60-12 Cross Country Ski Club	9,600.00	
60-13 RLHT-Milfoil Prevention	12,000.00	
60-14 Maine Forestry Mus	2,000.00	
60-15 Rangeley Lakes Snowmobile Club	<del>50,000.00</del>	\$40,000.00
60-16 Rangeley Public Library	32,272.00	
60-18 Rangeley Family Medicine	1,500.00	
60-20 Rangeley Chamber of Commerce	50,000.00	
60-21 Rangeley Friends of the Arts	10,000.00	
60-22 Senior Plus	3,000.00	
60-23 Maine Public Radio	100.00	
60-25 Rangeley Health & Wellness	22,591.00	
\$10,000 for Behavioral Health Coordinator		
<del>\$12,990</del> Support their other programs	-12,591.00	
60-29 The Life Flight Foundation	2,000.00	
60-30 WRGY	4,999.00	
Submitted Jan 6, past due date of Jan 3rd		
60-31 AWAP	500.00	
60-32 OQUOSSOC ATV CLUB	2,000.00	
60-34 Greater Franklin Dev Council	5,000.00	
Mun Appropriation	216,262.00	
Municipal Donations	216,262.00	\$206,262.00
Donations	<del>216,262.00</del>	

**Custom Budget Report**  
**Expense**

2021  
Initial

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Dept/Div: 040-01 County Tax / County Tax

County Tax

45-01 Assessment 672,155.00

County Tax 672,155.00

County Tax 672,155.00

County Tax 672,155.00

**Custom Budget Report**  
**Expense**

2021  
Initial

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Dept/Div: 045-01 Education / Education

Education

99-01 RSU 78 2,988,204.00

Added 2.5% due to School Board  
asking no more than a 2.5% increase  
in this years budget.

Education 2,988,204.00

Education 2,988,204.00

Education 2,988,204.00



### Custom Budget Report

### Expense

2021  
Initial

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Dept/Div: 058-01 Capital Purchases / Capital Purchases

Capital	
40-02 Equipment	3,400.00
Parks & Rec- new back body for F-350	
\$3400	
40-07 Infrastructure	2,000.00
Town Office- Duct work cleaning	
\$2,000 Look at doing it ourselves	
Capital	5,400.00
Capital Purchases	5,400.00
Capital Purchases	5,400.00

**Custom Budget Report**  
**Expense**

2021  
Initial

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Dept/Div: 060-01 Transfers Out / Capital Reserve

Capital Reserve

65-01 Fire Dept Reserve	50,000.00
65-02 Public Works Reserve	75,000.00
65-03 Police Reserve	15,000.00
65-06 Technology Reserve	25,000.00
65-11 Town Park Reserve	50,000.00
65-13 Sewer Reserve	50,000.00
65-15 Cemetery Reserve	15,000.00
65-16 Downtown Revitalization	50,000.00
Capital Reserve	330,000.00
Capital Reserve	330,000.00

### Custom Budget Report

#### Expense

2021  
Initial

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Dept/Div: 060-02 Transfers Out / RRHAT Van

Mun Appropriation

60-05 RRHAT Van Appropriation	5,000.00
Mun Appropriation	5,000.00
RRHAT Van	5,000.00
Transfers Out	335,000.00

**Expense Totals: 8,028,101.00**