

Boothbay Harbor CSD

Trustees FY 20 Proposed Budget

Report # 44077

Statement Code: Trustees

Account Number / Description	FY 19 Budget 7/1/2018 - 6/30/2019	FY 20 Proposed Budget 7/1/2019 - 6/30/2020	Increase/Decrease
<u>Trustee's Administration</u>			
1000-0000-2313-51551-900 Treasurer & Clerical Salaries	2,136.10	600.00	(1,536.10)
1000-0000-2313-52251-900 MEDICARE/SS	163.41	45.90	(117.51)
1000-0000-2313-53450-900 LEGAL FEES	3,000.00	5,000.00	2,000.00
1000-0000-2313-53460-900 AUDIT	10,000.00	10,000.00	0.00
1000-0000-2313-53490-900 COMPUTER PAYROLL	6,500.00	6,500.00	0.00
1000-0000-2313-55400-900 ADVERTISING	900.00	900.00	0.00
1000-0000-2313-55500-900 PRINTING REPORTS	2,500.00	2,500.00	0.00
1000-0000-2313-58110-900 BANK FEES	500.00	500.00	0.00
Total Trustee's Administration	\$25,699.51	\$26,045.90	\$346.39
TOTAL DEBT SERVICE/OTHER COMM	\$25,699.51	\$26,045.90	\$346.39

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	FY 19 Budget	FY 20 Proposed Budget	Increase/Decrease
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	
<u>PLANT OPERATION/MAINTENANCE</u>			
1000-0000-2570-59500-900 UNEMPLOYMENT	3,000.00	3,000.00	0.00
1000-0000-2600-54100-010 Water Elementary	18,500.00	18,400.00	(100.00)
1000-0000-2600-54100-300 Water Secondary	10,500.00	10,300.00	(200.00)
1000-0000-2600-54370-000 ATHLETIC FIELD IMPROVEMENTS	0.00	31,020.00	31,020.00
1000-0000-2600-55210-010 BUILDING INSURANCE	30,606.24	34,279.00	3,672.76
1000-0000-2600-56000-010 CUSTODIAL SUPPLIES-Elementary	23,500.00	23,500.00	0.00
1000-0000-2600-56000-300 CUSTODIAL SUPPLIES-High School	19,500.00	19,500.00	0.00
1000-0000-2600-56220-010 ELECTRICITY-Elementary School	55,500.00	55,500.00	0.00
1000-0000-2600-56220-300 ELECTRICITY - High School	41,500.00	41,500.00	0.00
1000-0000-2600-56240-010 FUEL-Elementary School	84,375.00	120,000.00	35,625.00
1000-0000-2600-56240-300 FUEL - High School	48,375.00	72,000.00	23,625.00
1000-0000-2600-56260-010 PROPANE	2,500.00	2,500.00	0.00
1000-0000-2610-51180-010 Regular Salaries - Elem Custodian	143,921.18	139,588.80	(4,332.38)
1000-0000-2610-51180-300 Regular Salaries - HS Custodian	116,402.78	104,956.80	(11,445.98)
1000-0000-2610-52180-010 Anthem - Elem Custodian	50,010.60	43,248.00	(6,762.60)
1000-0000-2610-52180-300 Anthem - HS Custodian	50,010.60	32,436.00	(17,574.60)
1000-0000-2610-52280-010 SS/MEDI - Custodian	11,009.97	10,678.55	(331.42)
1000-0000-2610-52280-300 SS/MEDI - HS Custodian	8,904.81	8,029.20	(875.61)
1000-0000-2610-52780-010 W/C - Elem Custodian	7,886.88	9,157.02	1,270.14
1000-0000-2610-52780-300 W/C - HS Custodian	6,378.87	6,885.17	506.30
1000-0000-2620-51180-900 MAINTENANCE SUPERVISOR	65,850.77	73,528.15	7,677.38
1000-0000-2620-51181-900 MAINTENANCE SALARIES	95,408.23	127,254.40	31,846.17
1000-0000-2620-51200-900 Substitutes-Maintenance	12,000.00	15,000.00	3,000.00
1000-0000-2620-51380-900 OVERTIME	10,500.00	10,000.00	(500.00)
1000-0000-2620-52180-900 ER ANTHEM - Maint Supervisor	24,600.04	19,477.49	(5,122.55)
1000-0000-2620-52181-900 ER ANTHEM - MAINTENANCE	30,425.52	54,297.84	23,872.32
1000-0000-2620-52280-900 MEDICARE/S.S Maint Director	6,873.59	5,624.91	(1,248.68)
1000-0000-2620-52281-900 MEDICARE/SS Maint Workers	7,298.72	9,734.95	2,436.23
1000-0000-2620-52380-900 RETIREMENT	48.00	48.00	0.00
1000-0000-2620-52780-900 Worker's Comp-Maint Super/Workers	395.10	529.40	134.30
1000-0000-2620-52781-900 Worker's Comp	6,834.88	8,347.89	1,513.01
1000-0000-2620-54000-900 RUBBISH REMOVAL	19,000.00	19,000.00	0.00
1000-0000-2620-54280-900 CAPITAL RESERVE	12,500.00	12,500.00	0.00
1000-0000-2620-54290-900 MAJOR CAPITAL IMPROVEMENTS	17,500.00	17,500.00	0.00
1000-0000-2620-54300-010 CONTRACTED SERVICES-ELEM	58,450.00	163,100.00	104,650.00
1000-0000-2620-54310-300 CONTRACTED SERVICES-HIGH SCHOOL	48,450.00	127,075.00	78,625.00
1000-0000-2620-54320-900 EQUIPMENT REPAIR	8,000.00	20,000.00	12,000.00
1000-0000-2620-54340-900 HONEYWELL	55,000.00	56,105.00	1,105.00
1000-0000-2620-54390-900 Plowing & Sanding	9,100.00	9,950.00	850.00
1000-0000-2620-55300-900 TELEPHONE	10,000.00	11,000.00	1,000.00
1000-0000-2620-55320-900 CELLULAR PHONE	5,000.00	5,000.00	0.00
1000-0000-2620-55800-900 CONFERENCE & TRAVEL	750.00	750.00	0.00
1000-0000-2620-56000-010 General Maintenance Supplies Elementary	0.00	14,880.00	14,880.00

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1000-0000-2620-56000-300 General Maintenance Supplies Secondary	0.00	32,000.00	32,000.00
1000-0000-2620-56000-900 Office Supplies	1,200.00	1,200.00	0.00
1000-0000-2620-57340-900 EQUIPMENT REPLACEMENT	10,000.00	110,354.00	100,354.00
1000-0000-2660-51180-900 Security Personnel	29,598.40	24,637.60	(4,960.80)
1000-0000-2660-52180-900 Security - Health Insurance	11,603.00	12,731.88	1,128.88
1000-0000-2660-52280-900 Safety - Medicare/SS	2,264.28	1,884.78	(379.50)
1000-0000-2660-53400-900 Security Officer	40,000.00	0.00	(40,000.00)
1000-0000-2660-56050-900 Supplies & Equipment-Security	0.00	21,196.70	21,196.70
1000-0000-2670-51180-900 Safety Personnel	0.00	24,637.60	24,637.60
1000-0000-2670-52180-900 Safety - Health Insurance	0.00	12,731.88	12,731.88
1000-0000-2670-52280-900 Safety - Medicare/SS	0.00	1,884.78	1,884.78
TOTAL PLANT OPERATION/MAINT	\$1,331,032.46	\$1,810,440.79	\$479,408.33
<u>DEBT SERVICE & OTHER COMMITT</u>			
<u>Debt Service</u>			
1000-0000-2660-58310-900 Security Loan- Principal	6,962.32	0.00	(6,962.32)
1000-0000-2660-58320-900 Security Loan- Interest	3,423.56	0.00	(3,423.56)
1000-0000-2680-58310-900 Principal Capital Improvements Loan	68,635.00	0.00	(68,635.00)
1000-0000-2680-58320-900 Interest Capital Improvement Loan	7,661.00	0.00	(7,661.00)
1000-0000-2690-58310-900 PRINCIPAL-HVAC/BRES-LONG TERM LO	27,900.88	0.00	(27,900.88)
1000-0000-2690-58320-900 INTEREST-HVAC/BRES-LONG TERM LOA	11,033.72	0.00	(11,033.72)
1000-0000-5100-58310-900 PRINCIPAL- LONG TERM LOANS	107,449.00	232,388.09	124,939.09
1000-0000-5100-58320-900 INTEREST-LONG TERM LOANS	19,009.52	179,899.41	160,889.89
Total Debt Service	\$252,075.00	\$412,287.50	\$160,212.50