

Fiscal Year 2021

Recommended Budget

FOR THE GENERAL FUND
REFLECTIVE OF AMENDMENTS RELATED TO
COVID-19 RESPONSE



The Town of
Yarmouth

FY2021 BUDGET
Elected & General Government

05/25/2020
5:54:10PM

TOWN OF YARMOUTH
BUDGET SUMMARY - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 Fin Com	\$ Change	% Change	FinCom Recommended
ELECTED/GENERAL						
114 MODERATOR						
WAGES	500	500	500	0	0.00	_____
Total MODERATOR	500	500	500	0	0.00	_____
122 SELECTMEN						
WAGES	15,000	15,000	15,000	0	0.00	_____
EXPENSES	8,448	8,524	1,000	-7,524	-88.27	_____
Total SELECTMEN	23,448	23,524	16,000	-7,524	-31.98	_____
123 ADMINISTRATOR						
TOWN ADMIN. SALARIES	533,277	563,357	594,551	31,194	5.54	_____
TWN ADM EMP INCREMENT EXP	0	40,000	20,000	-20,000	-50.00	_____
WAGES	533,277	603,357	614,551	11,194	1.86	_____
TOWN ADMIN. EXPENSES	18,111	52,675	48,800	-3,875	-7.36	_____
ADMINISTRATIVE EXPENSES	0	5,000	5,000	0	0.00	_____
TOWN ADMIN. ENERGY EXP	374,554	442,453	416,003	-26,450	-5.98	_____
TOWN ADMIN. TRAINING EXP	19,751	30,000	20,000	-10,000	-33.33	_____
TOWN ADMIN. TELEPHONE EXP	45	0	0	0	0.00	_____
EXPENSES	412,462	530,128	489,803	-40,325	-7.61	_____
Total ADMINISTRATOR	945,739	1,133,485	1,104,354	-29,131	-2.53	_____
131 FINANCE COMM						
WAGES	810	1,500	1,500	0	0.00	_____
Total FINANCE COMM	810	1,500	1,500	0	0.00	_____
132 RESERVE FUND						
EXPENSES	0	100,000	100,000	0	0.00	_____
Total RESERVE FUND	0	100,000	100,000	0	0.00	_____
138 PURCHASING						
EXPENSES	92,399	105,845	94,845	-11,000	-10.39	_____
Total PURCHASING	92,399	105,845	94,845	-11,000	-9.98	_____
151 LEGAL						
LEGAL EXP	179,049	140,000	140,000	0	0.00	_____
TOWN ADMIN. LEGAL BARG. EXP	19,088	20,000	20,000	0	0.00	_____
EXPENSES	198,137	160,000	160,000	0	0.00	_____
Total LEGAL	198,137	160,000	160,000	0	0.00	_____
911 COUNTY RETIREMENT ASSESSMENT						
EXPENSES	3,869,087	4,254,828	4,296,440	41,612	0.98	_____
Total COUNTY RETIREMENT ASSESSMENT	3,869,087	4,254,828	4,296,440	41,612	0.98	_____
913 UNEMPLOYMENT COMPENSATION						

05/25/2020
5:54:10PM

TOWN OF YARMOUTH
BUDGET SUMMARY - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	Fin Com	\$ Change	% Change	Recommended
EXPENSES	8,589	25,000	27,500	2,500	10.00	_____
Total UNEMPLOYMENT COMPENSATION	8,589	25,000	27,500	2,500	10.00	_____
914 HEALTH & LIFE INSURANCE						
EXPENSES	2,713,636	2,648,174	2,648,174	0	0.00	_____
Total HEALTH & LIFE INSURANCE	2,713,636	2,648,174	2,648,174	0	0.00	_____
916 MEDICARE - TOWN'S SHARE						
EXPENSES	295,694	310,980	320,309	9,329	3.00	_____
Total MEDICARE - TOWN'S SHARE	295,694	310,980	320,309	9,329	3.00	_____
945 INSURANCE						
EXPENSES	722,703	934,643	1,005,108	70,465	7.54	_____
Total INSURANCE	722,703	934,643	1,005,108	70,465	7.54	_____
TOTAL ELECTED/GENERAL	8,870,742	9,698,479	9,774,730	76,251	0.79	_____

05/25/2020
5:28 pm
PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>114 MODERATOR</u>						
COMPENSATION & EXPENDITURES						
01145001 - MODERATOR SALARIES						
511001 MODERATOR SALARIES	500	500	500	0	0.00	_____
SUB TOTAL MODERATOR SALARIES	500	500	500	0	0.00	_____
TOTAL 114 MODERATOR	500	500	500	0	0.00	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>122 SELECTMEN</u>						
COMPENSATION & EXPENDITURES						
01225001 - SELECTMEN SALARIES						
511001 SELECTMEN SALARIES	15,000	15,000	15,000	0	0.00	_____
SUB TOTAL SELECTMEN SALARIES	15,000	15,000	15,000	0	0.00	_____
01225011 - SELECTMEN ADMIN. EXPENSES						
542000 SELECTMEN OFFICE SUPPLIES	588	1,674	1,000	-674	-40.26	_____
571500 SELECTMEN SEMINARS/MILEAGE	483	700	0	-700	-100.00	_____
573000 SELECTMEN DUES/MEMBER/SUBS	7,377	6,150	0	-6,150	-100.00	_____
SUB TOTAL SELECTMEN ADMIN. EXPENSES	8,448	8,524	1,000	-7,524	-88.27	_____
TOTAL 122 SELECTMEN	23,448	23,524	16,000	-7,524	-31.98	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>123 ADMINISTRATION</u>						
COMPENSATION & EXPENDITURES						
01235001 - TOWN ADMIN. SALARIES						
511000 TWN ADM FULL-TIME POSITION	250,448	204,424	224,654	20,230	9.90	_____
511001 TWN ADM SALARIES	267,835	266,041	277,958	11,917	4.48	_____
511002 TWN ADM PART-TIME POSITIONS	4,136	52,020	53,567	1,547	2.97	_____
512000 TWN ADM SEASL POSITIONS	6,951	40,872	38,372	-2,500	-6.12	_____
513000 TWN ADM OVER-TIME POSITIONS	3,908	0	0	0	0.00	_____
SUB TOTAL TOWN ADMIN. SALARIES	533,277	563,357	594,551	31,194	5.54	_____
01235011 - TOWN ADMIN. EXPENSES						
530000 TOWN ADMIN. PROFESIONAL & TEC	2,182	25,000	25,000	0	0.00	_____
530022 TOWN ADMIN. ADVERTISING	113	1,800	1,800	0	0.00	_____
530032 TOWN ADMIN. FEDERAL EXPRESS	428	75	500	425	566.67	_____
531100 TOWN REPORTS	9,958	8,800	9,000	200	2.27	_____
542000 TOWN ADMIN. OFFICE SUPPLIES	389	0	0	0	0.00	_____
571500 TOWN ADMIN. SEMINARS/MILEAGE	1,479	3,000	1,500	-1,500	-50.00	_____
573000 TOWN ADMIN. DUES/MEMBER/SUBS	3,017	6,000	3,000	-3,000	-50.00	_____
573006 CENTRAL RECRUITING	546	8,000	8,000	0	0.00	_____
SUB TOTAL TOWN ADMIN. EXPENSES	18,111	52,675	48,800	-3,875	-7.36	_____
01235013 - ADMINISTRATIVE EXPENSES						
570025 EMERGENCY MGMT EXPENSE	0	5,000	5,000	0	0.00	_____
SUB TOTAL ADMINISTRATIVE EXPENSES	0	5,000	5,000	0	0.00	_____
01235020 - TWN ADM EMP INCREMENT EXP						
514001 TWN ADMIN. EMP INCREMENT INCR	0	40,000	20,000	-20,000	-50.00	_____
SUB TOTAL TWN ADM EMP INCREMENT EXP	0	40,000	20,000	-20,000	-50.00	_____
01235025 - TOWN ADMIN. ENERGY EXP						
521002 TOWN ADMIN. ELECTRICITY	291,727	316,003	316,003	1	0.00	_____
521003 TOWN ADMIN. GAS HEAT	82,827	126,450	100,000	-26,450	-20.92	_____
SUB TOTAL TOWN ADMIN. ENERGY EXP	374,554	442,453	416,003	-26,450	-5.98	_____
01235036 - TOWN ADMIN. TRAINING EXP						
519001 TOWN ADMIN. TRAINING	19,751	30,000	20,000	-10,000	-33.33	_____
SUB TOTAL TOWN ADMIN. TRAINING EXP	19,751	30,000	20,000	-10,000	-33.33	_____
01235038 - TOWN ADMIN. TELEPHONE EXP						
530000 ADMIN. TELEPHONE PROF & TEC	45	0	0	0	0.00	_____
SUB TOTAL TOWN ADMIN. TELEPHONE EXP	45	0	0	0	0.00	_____

05/25/2020
5:28 pm
PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
TOTAL 123 ADMINISTRATION	945,739	1,133,485	1,104,354	-29,131	-2.57	<hr/>

05/25/2020
5:28 pm
PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>131 FINANCE COMM</u>						
COMPENSATION & EXPENDITURES						
01315001 - FINANCE COMM SALARIES						
511002 FIN COMM PART-TIME POSITIONS	810	1,500	1,500	0	0.00	_____
SUB TOTAL FINANCE COMM SALARIES	810	1,500	1,500	0	0.00	_____
TOTAL 131 FINANCE COMM	810	1,500	1,500	0	0.00	_____

05/25/2020
5:28 pm
PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>132 RESERVE FUND</u>						
COMPENSATION & EXPENDITURES						
01325048 - FINANCE COMM RESVR EXP						
578012 FIN COMM RESERVE FUND	0	100,000	100,000	0	0.00	_____
SUB TOTAL FINANCE COMM RESVR EXP	0	100,000	100,000	0	0.00	_____
TOTAL 132 RESERVE FUND	0	100,000	100,000	0	0.00	_____

05/25/2020
5:28 pm
PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>138 PURCHASING</u>						
COMPENSATION & EXPENDITURES						
01385049 - PURCH EXPENSES						
527030 PURCH EQUIPMENT LEASE	32,390	35,445	25,445	-10,000	-28.21	_____
534006 PURCH POSTAGE	54,030	60,000	59,000	-1,000	-1.67	_____
542000 PURCH OFFICE SUPPLIES	3,511	6,000	6,000	0	0.00	_____
542002 PURCH PAPER	1,913	3,500	3,500	0	0.00	_____
542008 PURCH ENVELOPES	555	900	900	0	0.00	_____
SUB TOTAL PURCH EXPENSES	92,399	105,845	94,845	-11,000	-10.39	_____
TOTAL 138 PURCHASING	92,399	105,845	94,845	-11,000	-10.39	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>151 LEGAL</u>						
COMPENSATION & EXPENDITURES						
01515030 - LEGAL EXP						
530200 LEGAL	179,049	140,000	140,000	0	0.00	_____
SUB TOTAL LEGAL EXP	179,049	140,000	140,000	0	0.00	_____
01515031 - TOWN ADMIN. LEGAL BARG. EXP						
530300 TOWN ADMIN. CONTRACT BARGAIN	19,088	20,000	20,000	0	0.00	_____
SUB TOTAL TOWN ADMIN. LEGAL BARG. EXP	19,088	20,000	20,000	0	0.00	_____
TOTAL 151 LEGAL	198,137	160,000	160,000	0	0.00	_____

05/26/2020
 2:01 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>911 COUNTY RETIREMENT ASSEMNT</u>						
COMPENSATION & EXPENDITURES						
09115000 - COUNTY RETIREMENT ASS						
517007 COUNTY RETIREMENT ASS	3,869,087	4,254,828	4,098,440	-156,388	-3.68	_____
517010 SUPPLEMENTAL RETIREMENT-POL	0	0	198,000	198,000	100.00	_____
SUB TOTAL COUNTY RETIREMENT ASS	3,869,087	4,254,828	4,296,440	41,612	0.98	_____
TOTAL 911 COUNTY RETIREMENT ASSEMNT	3,869,087	4,254,828	4,296,440	41,612	0.98	_____

05/25/2020
5:28 pm
PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>913 UNEMPLOYMENT COMPENSATION</u>						
COMPENSATION & EXPENDITURES						
09135021 - TOWN ADMIN. UNEMPLOY EXP						
517001 TOWN ADMIN. UNEMPLOYMENT COMP	8,589	25,000	27,500	2,500	10.00	_____
SUB TOTAL TOWN ADMIN. UNEMPLOY EXP	8,589	25,000	27,500	2,500	10.00	_____
TOTAL 913 UNEMPLOYMENT	8,589	25,000	27,500	2,500	10.00	_____
COMPENSATION						

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>914 HEALTH & LIFE INSURANCE</u>						
COMPENSATION & EXPENDITURES						
09145062 - TREASURER HEALTH,MED EXP						
517002 TREASURER HEALTH/LIFE INS	2,646,130	2,648,174	2,648,174	0	0.00	_____
517009 FIRE/POLICE MEDICAL	67,506	0	0	0	0.00	_____
SUB TOTAL TREASURER HEALTH,MED EXP	2,713,636	2,648,174	2,648,174	0	0.00	_____
TOTAL 914 HEALTH & LIFE INSURANCE	2,713,636	2,648,174	2,648,174	0	0.00	_____

05/25/2020
5:28 pm
PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>916 MEDICARE - TOWN'S SHARE</u>						
COMPENSATION & EXPENDITURES						
09165062 - TREASURER HEALTH,MED EXP						
517003 TRS MEDICARE TOWN SHARE	295,694	310,980	320,309	9,329	3.00	_____
SUB TOTAL TREASURER HEALTH,MED EXP	295,694	310,980	320,309	9,329	3.00	_____
TOTAL 916 MEDICARE - TOWN'S SHARE	295,694	310,980	320,309	9,329	3.00	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>945 INSURANCE</u>						
COMPENSATION & EXPENDITURES						
09455090 - INS PROP,LIAB,WORKERS EXP						
574000 INS PROPERTY & CASU	307,284	422,545	441,800	19,255	4.56	_____
574100 INS WORKERS COMP INS	217,829	232,422	255,664	23,242	10.00	_____
574200 INS POL&FIRE GROUP	180,572	239,236	263,160	23,924	10.00	_____
574300 INS OTHER INSURANCE	17,019	40,440	44,484	4,044	10.00	_____
SUB TOTAL INS PROP,LIAB,WORKERS EXP	722,703	934,643	1,005,108	70,465	7.54	_____
TOTAL 945 INSURANCE	722,703	934,643	1,005,108	70,465	7.54	_____

FY2021 BUDGET
Municipal Finance

05/25/2020
5:54:10PM

TOWN OF YARMOUTH
BUDGET SUMMARY - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 Fin Com	\$ Change	% Change	FinCom Recommended
MUNICIPAL FINANCE						
135 TOWN ACCOUNTANT						
WAGES	311,995	348,600	353,877	5,277	1.51	_____
EXPENSES	36,794	36,794	40,194	3,400	9.24	_____
Total TOWN ACCOUNTANT	348,789	385,394	394,071	8,677	2.25	_____
141 ASSESSORS						
WAGES	274,122	288,135	292,389	4,254	1.48	_____
EXPENSES	101,705	108,590	108,590	0	0.00	_____
Total ASSESSORS	375,828	396,725	400,979	4,254	1.07	_____
146 COLLECTOR/TREASURER						
WAGES	329,795	359,026	361,261	2,235	0.62	_____
EXPENSES	68,640	84,910	79,410	-5,500	-6.48	_____
Total COLLECTOR/TREASURER	398,435	443,936	440,671	-3,265	-0.73	_____
161 CLERK						
WAGES	240,338	273,287	278,589	5,302	1.94	_____
EXPENSES	6,871	10,514	13,540	3,026	28.78	_____
Total CLERK	247,209	283,801	292,129	8,328	2.88	_____
162 ELECTION & REG						
WAGES	3,826	5,100	5,100	0	0.00	_____
EXPENSES	64,577	77,500	76,500	-1,000	-1.29	_____
Total ELECTION & REG	68,403	82,600	81,600	-1,000	-1.21	_____
TOTAL MUNICIPAL FINANCE	1,438,664	1,592,456	1,609,450	16,993	1.07	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>135 TOWN ACCOUNTANT</u>						
COMPENSATION & EXPENDITURES						
01355001 - ACCOUNTING SALARIES						
511000 ACCOUNTING FULL-TIME POSITION	278,631	346,100	332,918	-13,182	-3.81	_____
511002 ACCOUNTING PART-TIME POSITION	23,580	0	19,959	19,959	100.00	_____
513000 ACCOUNTING OVER-TIME POSITION	9,784	2,500	1,000	-1,500	-60.00	_____
SUB TOTAL ACCOUNTING SALARIES	311,995	348,600	353,877	5,277	1.51	_____
01355012 - ACCT OPERATIONS EXP						
530000 ACCT PROFES & TECH	670	600	0	-600	-100.00	_____
571500 ACCT SEMINARS/MILEAGE	1,289	1,244	1,344	100	8.04	_____
573000 ACCT DUES/MEMBER/SUBS	335	450	350	-100	-22.22	_____
SUB TOTAL ACCT OPERATIONS EXP	2,294	2,294	1,694	-600	-26.16	_____
01355059 - ACCT AUDIT EXP						
530000 ACCT PROFES & TECH	34,500	34,500	38,500	4,000	11.59	_____
SUB TOTAL ACCT AUDIT EXP	34,500	34,500	38,500	4,000	11.59	_____
TOTAL 135 TOWN ACCOUNTANT	348,789	385,394	394,071	8,677	2.25	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>141 ASSESSORS</u>						
COMPENSATION & EXPENDITURES						
01415001 - ASSESSORS SALARIES						
511000 ASSESSORS FULL-TIME POSITION	229,468	236,715	257,245	20,530	8.67	_____
511002 ASSESSORS PART-TIME POSITION	26,949	35,420	29,644	-5,776	-16.31	_____
512000 ASSESSORS SEASL POSITION	7,787	16,000	5,500	-10,500	-65.63	_____
513000 ASSESSORS OVER-TIME POSITION	9,919	0	0	0	0.00	_____
SUB TOTAL ASSESSORS SALARIES	274,122	288,135	292,389	4,254	1.48	_____
01415060 - ASSESSORS TAXBILLING EXP						
529010 ASSESSORS DEEDS AND PLANS	4	100	100	0	0.00	_____
530000 ASSESSORS PROFES & TECH	94,557	105,590	105,590	0	0.00	_____
542000 ASSESSORS OFFICE SUPPLIES	2,166	200	200	0	0.00	_____
543000 ASSESSORS MAINTAINCE SUPPLIES	0	200	200	0	0.00	_____
571500 ASSESSORS SEMINARS/MILEAGE	4,528	1,500	1,500	0	0.00	_____
573000 ASSESSORS DUES/MEMBER/SUBS	450	1,000	1,000	0	0.00	_____
SUB TOTAL ASSESSORS TAXBILLING EXP	101,705	108,590	108,590	0	0.00	_____
TOTAL 141 ASSESSORS	375,828	396,725	400,979	4,254	1.07	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>146 COLLECTOR/TREASURER</u>						
COMPENSATION & EXPENDITURES						
01465001 - COLLECTOR SALARIES						
511000 COLLECT/TREASURER FULL-TIME	326,476	352,123	356,421	4,298	1.22	_____
511002 COLLECT/TREASURER PART-TIME	0	6,903	4,840	-2,063	-29.88	_____
513000 COLLECT/TREASURER OVER-TIME	3,319	0	0	0	0.00	_____
SUB TOTAL COLLECTOR SALARIES	329,795	359,026	361,261	2,235	0.62	_____
01465080 - COL BILLING/COLLECT EXP						
530000 COLLECT/TREASURER PROF & TECH	60,540	74,500	69,500	-5,000	-6.71	_____
530022 COLLECT/TREASURER ADVERTISING	0	400	400	0	0.00	_____
530040 COLLECT/TREASURER BONDS	1,950	2,000	2,000	0	0.00	_____
542000 COLLECT/TREASU OFFICE SUPPLIES	3,680	3,900	3,900	0	0.00	_____
571500 COLLECT/TREAS SEMINARS/MILEAGE	2,139	3,000	3,000	0	0.00	_____
573000 COLLECT/TREAS DUES/MEMBER/SUBS	330	1,110	610	-500	-45.05	_____
SUB TOTAL COL BILLING/COLLECT EXP	68,640	84,910	79,410	-5,500	-6.48	_____
TOTAL 146 COLLECTOR/TREASURER	398,435	443,936	440,671	-3,265	-0.74	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>161 CLERK</u>						
COMPENSATION & EXPENDITURES						
01615001 - TOWN CLERK SALARIES						
511000 TOWN CLK FULL-TIME POSITI	229,673	225,317	239,269	13,952	6.19	_____
511002 TOWN CLK PART-TIME POSITI	8,477	47,970	39,320	-8,650	-18.03	_____
513000 TOWN CLK OVER-TIME POSITI	2,188	0	0	0	0.00	_____
SUB TOTAL TOWN CLERK SALARIES	240,338	273,287	278,589	5,302	1.94	_____
01615013 - TOWN CLERK EXPENSE						
530000 TWN CLK PROFESNAL & TECH	1,536	-4,161	1,365	5,526	-132.81	_____
530022 TWN CLK ADVERTISING	399	650	650	0	0.00	_____
530058 CREDIT CARD SERVICES	1,000	1,000	1,000	0	0.00	_____
530070 TWN CLK BY-LAW UPDATE	605	1,850	1,850	0	0.00	_____
542000 TWN CLK SUPPLIES	2,449	4,750	4,250	-500	-10.53	_____
571500 TWN CLK SEMINARS/MILEAGE	0	650	150	-500	-76.92	_____
573000 TWN CLK DUES/MEMBER/SUBS	733	500	500	0	0.00	_____
573002 TWN CLK SCHOOL-CONFERENCE	149	3,000	1,500	-1,500	-50.00	_____
578016 TWN CLK BOND	0	75	75	0	0.00	_____
SUB TOTAL TOWN CLERK EXPENSE	6,871	8,314	11,340	3,026	36.39	_____
01615067 - TWN CLERK PRES OF REC EXP						
530021 TWN CLK PRESERVATION OF REC	0	2,200	2,200	0	0.00	_____
SUB TOTAL TWN CLERK PRES OF REC EXP	0	2,200	2,200	0	0.00	_____
TOTAL 161 CLERK	247,209	283,801	292,129	8,328	2.93	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>162 ELECTION & REG</u>						
COMPENSATION & EXPENDITURES						
01625001 - ELECTION & REG SALARIES						
511002 ELEC REG PART-TIME POSITI	336	0	0	0	0.00	_____
512000 ELEC REG SEASL POSITION	1,332	2,500	2,500	0	0.00	_____
513000 ELEC REG OVER-TIME POSITI	2,158	2,600	2,600	0	0.00	_____
SUB TOTAL ELECTION & REG SALARIES	3,826	5,100	5,100	0	0.00	_____
01625064 - ELECT & REG ELECTION EXP						
530000 ELEC REG PROFESNAL & TECH	12,419	10,250	10,250	0	0.00	_____
530034 ELEC REG PRINTING	4,785	-4,975	500	5,475	-110.05	_____
530072 ELEC REG ELECTION WRK & POL	38,363	46,500	46,500	0	0.00	_____
542000 ELEC REG SUPPLIES	1,052	1,000	1,000	0	0.00	_____
543006 ELEC REG EQUIP & TOOLS	5,415	9,500	9,500	0	0.00	_____
578072 ELEC REG RENT/CHURCH	0	1,800	800	-1,000	-55.56	_____
SUB TOTAL ELECT & REG ELECTION EXP	62,034	64,075	68,550	4,475	6.98	_____
01625065 - ELECT & REGIST TWN MTS EXP						
530000 ELEC REG PROFESNAL & TECH	1,000	1,000	1,000	0	0.00	_____
530022 ELEC REG ADVERTISING	568	2,000	2,000	0	0.00	_____
530074 ELEC REG POLICE & CUSTODIAN	975	1,200	1,200	0	0.00	_____
SUB TOTAL ELECT & REGIST TWN MTS EXP	2,543	4,200	4,200	0	0.00	_____
01625066 - ELECT & REGIST CENSUS EXP						
558074 ELEC REG STREET LISTINGS	0	750	750	0	0.00	_____
558076 ELEC REG CENSUS FORMS	0	8,475	3,000	-5,475	-64.60	_____
SUB TOTAL ELECT & REGIST CENSUS EXP	0	9,225	3,750	-5,475	-59.35	_____
TOTAL 162 ELECTION & REG	68,403	82,600	81,600	-1,000	-1.21	_____

FY2021 BUDGET
Community Development

05/25/2020
5:54:10PM

TOWN OF YARMOUTH
BUDGET SUMMARY - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021		FinCom
	Actual	Budget	Fin Com	\$ Change	% Change Recommended
COMMUNITY DEVELOPMENT					
549 COMMUNITY DEVELOPMENT					
WAGES	408,349	394,918	453,454	58,536	14.82 _____
EXPENSES	17,239	25,486	19,986	-5,500	-21.58 _____
Total COMMUNITY DEVELOPMENT	425,588	420,404	473,440	53,036	12.62 _____
TOTAL COMMUNITY DEVELOPMENT	425,588	420,404	473,440	53,036	12.62 _____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>549 COMMUNITY DEVELOPMENT</u>						
COMPENSATION & EXPENDITURES						
05495001 - COMMUNITY DEVEL SALARIES						
511000 COMMUNITY DEVE FULL-TIME POSIT	387,935	374,379	432,993	58,614	15.66	_____
511002 COMMUNITY DEVE PART-TIME POSIT	20,414	20,539	20,461	-78	-0.38	_____
SUB TOTAL COMMUNITY DEVEL SALARIES	408,349	394,918	453,454	58,536	14.82	_____
05495011 - COMMUNITY DEVEL ADMIN EXP						
530000 COMMUNITY DEV PROFESNAL & TECH	9,922	15,486	11,486	-4,000	-25.83	_____
530022 COMM DEV ADVERTISING	1,420	2,000	2,000	0	0.00	_____
530034 COMM DEV PRINTING	1,120	1,500	1,500	0	0.00	_____
542000 COMM DEV SUPPLIES	1,615	3,000	2,000	-1,000	-33.33	_____
571500 COMM DEV SEMINARS/MILEAGE	1,453	1,250	1,250	0	0.00	_____
573000 COMM DEV DUES/MEMBER/SUBS	1,710	2,250	1,750	-500	-22.22	_____
SUB TOTAL COMMUNITY DEVEL ADMIN EXP	17,239	25,486	19,986	-5,500	-21.58	_____
TOTAL 549 COMMUNITY DEVELOPMENT	425,588	420,404	473,440	53,036	12.62	_____

FY2021 BUDGET
Community Services

05/26/2020
3:34:54PM

TOWN OF YARMOUTH
BUDGET SUMMARY - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 Fin Com	\$ Change	% Change	FinCom Recommended
COMMUNITY SERVICES						
299 NATURAL RESOURCES						
WAGES	625,910	620,358	639,981	19,623	3.16	_____
EXPENSES	133,952	144,046	134,846	-9,200	-6.39	_____
Total NATURAL RESOURCES	759,862	764,404	774,827	10,423	1.36	_____
541 SENIOR SERVICES						
WAGES	316,615	330,412	327,143	-3,269	-0.99	_____
EXPENSES	93,011	100,321	95,871	-4,450	-4.44	_____
Total SENIOR SERVICES	409,626	430,733	423,014	-7,719	-1.79	_____
610 GENERAL LIBRARY						
WAGES	582,017	616,168	636,629	20,461	3.32	_____
EXPENSES	196,514	194,233	184,233	-10,000	-5.15	_____
Total GENERAL LIBRARY	778,531	810,401	820,862	10,461	1.29	_____
630 RECREATION						
WAGES	325,467	347,369	410,643	63,274	18.22	_____
EXPENSES	35,560	38,667	36,167	-2,500	-6.47	_____
Total RECREATION	361,027	386,036	446,810	60,774	15.74	_____
RECREATION OFFSET RECEIPTS						
WAGES	388,536	487,013	441,685	-45,328	-9.31	_____
EXPENSES	133,471	152,000	150,900	-1,100	-0.72	_____
Total RECREATION	522,007	639,013	592,585	-46,428	-7.25	_____
Grand Total RECREATION	883,034	1,025,049.00	1,039,395	14,346	1.40	_____
699 GOLF						
WAGES	1,442,919	1,511,845	1,573,535	61,690	4.08	_____
EXPENSES	2,283,809	2,172,973	2,262,785	89,812	4.13	_____
Total GOLF	3,726,729	3,684,818	3,836,320	151,502	4.11	_____
TOTAL COMMUNITY SERVICES	6,557,781	6,715,405	6,894,418	179,013	2.67	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>299 NATURAL RESOURCES</u>						
COMPENSATION & EXPENDITURES						
02995001 - NATURAL RESOURCES SALARIES						
511000 NATURAL RES FULL-TIME POSITI	540,028	524,862	550,630	25,768	4.91	_____
512000 NATURAL RES SEASL POSITION	58,327	63,651	61,710	-1,941	-3.05	_____
513000 NATURAL RES OVER-TIME POSITI	27,555	31,845	27,641	-4,204	-13.20	_____
SUB TOTAL NATURAL RESOURCES SALARIES	625,910	620,358	639,981	19,623	3.16	_____
02995011 - NATURAL RESOURCES ADMIN EXP						
524000 NATURAL RES REPAIRS AND MAINT	430	3,100	3,100	0	0.00	_____
524006 NATURAL RES VEHICLE MAINT	13,171	9,577	9,577	0	0.00	_____
530000 NATURAL RES PROFESNAL & TECH	12,572	12,788	12,788	0	0.00	_____
530022 NATURAL RES ADVERTISING	400	600	600	0	0.00	_____
542000 NATURAL RES SUPPLIES	8,298	9,000	9,000	0	0.00	_____
543000 NATURAL RES MAINTAINCE SUP	8,758	10,646	10,646	0	0.00	_____
548000 NATURAL RES VEHICLE SUPPLIES	2,210	3,050	3,050	0	0.00	_____
558012 NATURAL RES UNIFORMS AND CLTH	4,988	4,869	4,369	-500	-10.27	_____
571500 NATURAL RES SEMINARS/MILEAGE	451	800	400	-400	-50.00	_____
573000 NATURAL RES DUES/MEMBER/SUBS	494	700	700	0	0.00	_____
573002 NATURAL RES SCHOOL-CONFERENCE	1,600	1,700	900	-800	-47.06	_____
SUB TOTAL NATURAL RESOURCES ADMIN EXP	53,372	56,830	55,130	-1,700	-2.99	_____
02995012 - GENERAL FUND - OPERATING						
587000 CAPITAL/EQUIPMENT	23,678	25,000	22,500	-2,500	-10.00	_____
SUB TOTAL GENERAL FUND - OPERATING	23,678	25,000	22,500	-2,500	-10.00	_____
02995292 - NATURAL RES SHELLFISH EXP						
578166 NATURAL RES PROPAGATION	28,965	29,000	26,500	-2,500	-8.62	_____
SUB TOTAL NATURAL RES SHELLFISH EXP	28,965	29,000	26,500	-2,500	-8.62	_____
TOTAL 299 NATURAL RESOURCES	731,926	731,188	744,111	12,923	1.77	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>292 DOG OFFICER</u>						
COMPENSATION & EXPENDITURES						
02925011 - ANIMALCONTROL ADMIN EXP						
530000 ANIMAL CONTRL PROFESNAL & TECH	3,989	1,800	1,800	0	0.00	_____
530048 ANIMAL CNTRL KENNEL COSTS	185	5,000	2,500	-2,500	-50.00	_____
530050 ANIMAL CNTRL M.S.P.C.A	77	500	500	0	0.00	_____
SUB TOTAL ANIMALCONTROL ADMIN EXP	4,251	7,300	4,800	-2,500	-34.25	_____
TOTAL 292 DOG OFFICER	4,251	7,300	4,800	-2,500	-34.25	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>295 HARBORMASTER</u>						
COMPENSATION & EXPENDITURES						
02955272 - HARBORMASTER PATROLS EXP						
524000 HARBORMSTR REPAIRS AND MAINT	8,730	6,766	6,766	0	0.00	_____
527026 HARBORMSTR DOCK RENTAL	5,810	5,500	5,500	0	0.00	_____
558030 HARBORMSTR BOAT SUPPLIES	2,605	3,500	3,500	0	0.00	_____
558034 HARBORMSTR CNTRL BUOYS&MOORNG	435	2,000	2,000	0	0.00	_____
SUB TOTAL HARBORMASTER PATROLS EXP	17,580	17,766	17,766	0	0.00	_____
TOTAL 295 HARBORMASTER	17,580	17,766	17,766	0	0.00	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>296 WATERWAYS</u>						
COMPENSATION & EXPENDITURES						
02965011 - WATERWAYS ADMIN EXP						
524000 WATERWAYS REPAIRS AND MAINT	3,855	3,000	3,000	0	0.00	_____
529014 WWS HOLDING TANK DUMPING	0	350	350	0	0.00	_____
530000 WATERWAYS PROFESNAL & TECH	2,250	4,800	4,800	0	0.00	_____
SUB TOTAL WATERWAYS ADMIN EXP	6,105	8,150	8,150	0	0.00	_____
TOTAL 296 WATERWAYS	6,105	8,150	8,150	0	0.00	_____

05/26/2020
 3:47 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>541 SENIOR SERVICES</u>						
COMPENSATION & EXPENDITURES						
05415001 - SENIOR SERVICES SALARIES						
511000 COA FULL-TIME POSITI	278,792	266,403	255,952	-10,451	-3.92	_____
511002 COA PART-TIME POSITI	37,823	64,009	71,191	7,182	11.22	_____
SUB TOTAL SENIOR SERVICES SALARIES	316,615	330,412	327,143	-3,269	-0.99	_____
05415014 - SENIOR SERV BLDG & GRDS EXP						
524000 COA REPAIRS AND MAINT	4,908	3,600	3,600	0	0.00	_____
530000 COA PROFESNAL & TECH	66,503	80,000	75,000	-5,000	-6.25	_____
538066 SERVICE / CONTRACTS	13,987	10,471	10,471	0	0.00	_____
542000 COA SUPPLIES	4,923	3,000	3,000	0	0.00	_____
543000 COA MAINTAINCE SUP	2,065	2,000	2,000	0	0.00	_____
SUB TOTAL SENIOR SERV BLDG & GRDS EXP	92,386	99,071	94,071	-5,000	-5.05	_____
05415554 - SENIOR SRV COMPUTER PROG EXP						
534002 COA PHONE	625	1,250	1,800	550	44.00	_____
SUB TOTAL SENIOR SRV COMPUTER PROG EXP	625	1,250	1,800	550	44.00	_____
TOTAL 541 SENIOR SERVICES	409,626	430,733	423,014	-7,719	-1.79	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
610 GENERAL LIBRARY						
COMPENSATION & EXPENDITURES						
06105001 - GENERAL LIB SALARIES						
511000 GENERAL LIB FULL-TIME POSITI	498,102	511,940	517,005	5,065	0.99	_____
511002 GENERAL LIB PART-TIME POSITI	78,394	77,887	78,509	622	0.80	_____
512000 GENERAL LIB SEASL POSITION	5,520	26,341	41,115	14,774	56.09	_____
SUB TOTAL GENERAL LIB SALARIES	582,017	616,168	636,629	20,461	3.32	_____
06105012 - GENERAL LIB OPERATIONS EXP						
524000 GENERAL LIB REPAIRS AND MAINT	185	0	0	0	0.00	_____
527030 GENERAL LIB EQUIPMENT LEASE	4,475	4,000	4,000	0	0.00	_____
530000 GENERAL LIB PROFESINAL & TECH	651	4,000	3,000	-1,000	-25.00	_____
530022 GENERAL LIB ADVERTISING	0	100	100	0	0.00	_____
530046 GENERAL LIB DELIVERY	4,768	4,800	4,800	0	0.00	_____
534000 GENERAL LIB COMMUNICATION	1,435	1,500	1,500	0	0.00	_____
542000 GENERAL LIB SUPPLIES	10,257	9,377	9,377	0	0.00	_____
551006 GENERAL LIB BOOKS AND PUB	97,511	90,068	90,068	0	0.00	_____
571500 GENERAL LIB SEMINARS/MILEAGE	779	1,600	1,100	-500	-31.25	_____
573000 GENERAL LIB DUES/MEMBER/SUBS	38,143	40,038	40,038	0	0.00	_____
578028 GENERAL LIB COMPUT FURN & EQP	3,169	6,000	3,500	-2,500	-41.67	_____
SUB TOTAL GENERAL LIB OPERATIONS EXP	161,373	161,483	157,483	-4,000	-2.48	_____
06105014 - GENERAL LIB BLD/GRDS OPR EXP						
521000 GEN LIB ENERGY	10,629	13,262	10,262	-3,000	-22.62	_____
524000 GEN LIB REPAIRS AND MAINT	13,959	15,000	12,000	-3,000	-20.00	_____
529002 GEN LIB CUSTODIAL	9,597	3,638	3,638	0	0.00	_____
538014 GEN LIB WATER SERVICE	265	150	150	0	0.00	_____
543000 GENERAL LIB MAINT SUPPLIES	691	700	700	0	0.00	_____
SUB TOTAL GENERAL LIB BLD/GRDS OPR EXP	35,141	32,750	26,750	-6,000	-18.32	_____
TOTAL 610 GENERAL LIBRARY	778,531	810,401	820,862	10,461	1.29	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>630 RECREATION</u>						
COMPENSATION & EXPENDITURES						
06305001 - RECREATION SALARIES						
511000 RECREATION FULL-TIME POSITI	95,702	112,169	189,381	77,212	68.84	_____
512000 SEASONAL OTHER STAFF WAGES	226,569	232,000	218,062	-13,938	-6.01	_____
513000 RECREATION OVER-TIME POSITI	3,196	3,200	3,200	0	0.00	_____
SUB TOTAL RECREATION SALARIES	325,467	347,369	410,643	63,274	18.22	_____
06305012 - RECREATION OPERATIONS EXP						
524000 REPAIRS AND MAINTENANCE	15,802	8,375	8,000	-375	-4.48	_____
530022 RECREATION ADVERTISING	3,344	2,600	3,167	567	21.81	_____
534008 RECREATION RADIOS	4,572	4,000	4,000	0	0.00	_____
535002 LIFEGUARD SERVICES	500	1,627	2,000	373	22.93	_____
542000 RECREATION SUPPLIES	2,970	14,065	10,000	-4,065	-28.90	_____
558038 RECREATION LIFEGUARD SUPPLIES	6,867	7,000	7,000	0	0.00	_____
571002 REC MILEAGE	402	0	500	500	100.00	_____
573000 REC DUES/MEMBER/SUBS	1,104	1,000	1,500	500	50.00	_____
SUB TOTAL RECREATION OPERATIONS EXP	35,560	38,667	36,167	-2,500	-6.47	_____
TOTAL 630 RECREATION	361,027	386,036	446,810	60,774	15.74	_____

05/25/2020
 5:29 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>630 RECREATION</u>						
COMPENSATION & EXPENDITURES						
29055604 - #5-127 FLAX POND ACTIV.-REC						
511000 FLAX POND FULL TIME WAGES	101,981	109,113	53,685	-55,428	-50.80	_____
512000 FLAX POND SEASONAL WAGES	222,483	275,000	295,000	20,000	7.27	_____
535000 #5-127 FLAX POND ACTIV.-REC	64,444	60,000	45,000	-15,000	-25.00	_____
SUB TOTAL #5-127 FLAX POND ACTIV.-REC	388,908	444,113	393,685	-50,428	-11.35	_____
29055605 - #5-127 SAILING-RECREATION						
512000 SEASONAL SAILING WAGES	45,367	52,000	56,000	4,000	7.69	_____
535000 #5-127 SAILING-RECREATION	25,389	20,000	20,000	0	0.00	_____
SUB TOTAL #5-127 SAILING-RECREATION	70,756	72,000	76,000	4,000	5.56	_____
29055606 - #5-127 TENNIS-RECREATN						
512000 SEASONAL TENNIS WAGES	4,023	4,400	2,500	-1,900	-43.18	_____
535000 #5-127 TENNIS-RECREATN	130	500	2,400	1,900	380.00	_____
SUB TOTAL #5-127 TENNIS-RECREATN	4,152	4,900	4,900	0	0.00	_____
29055607 - #5-127 YOUTH SWIM-RECREATN						
512000 YOUTH SWIMMING WAGES	0	12,000	10,000	-2,000	-16.67	_____
535000 #5-127 YOUTH SWIM-RECREATN	56	4,000	6,000	2,000	50.00	_____
SUB TOTAL #5-127 YOUTH SWIM-RECREATN	56	16,000	16,000	0	0.00	_____
29055608 - #5-127 ADULT SWIM-RECREATN						
512000 BOOMER PROGRAM WAGES	5,095	7,000	2,000	-5,000	-71.43	_____
535000 #5-127 BOOMER PROGRAM-REC	3,809	5,000	10,000	5,000	100.00	_____
SUB TOTAL #5-127 ADULT SWIM-RECREATN	8,904	12,000	12,000	0	0.00	_____
29055609 - 5-127BASEBALL/SOFTBALL-REC						
512000 BASEBALL/SOFTBALL WAGES	294	500	500	0	0.00	_____
535000 5-127BASEBALL/SOFTBALL-REC	639	1,500	1,500	0	0.00	_____
SUB TOTAL 5-127BASEBALL/SOFTBALL-REC	933	2,000	2,000	0	0.00	_____
29055610 - 5-127BASKETBALL-RECREATN						
512000 BASKETBALL WAGES	4,212	7,000	7,000	0	0.00	_____
535000 5-127BASKETBALL-RECREATN	10,383	13,000	13,000	0	0.00	_____
SUB TOTAL 5-127BASKETBALL-RECREATN	14,595	20,000	20,000	0	0.00	_____
29055611 - 5-127FIELD & LIGHT FEES-REC						
512000 FIELD & LIGHTS WAGES	0	4,000	4,000	0	0.00	_____
535000 5-127FIELD & LIGHT FEES-REC	6,400	26,000	26,000	0	0.00	_____
SUB TOTAL 5-127FIELD & LIGHT FEES-REC	6,400	30,000	30,000	0	0.00	_____

05/25/2020
 5:29 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
630 RECREATION						
29055612 - 5-127SEASONAL PROGRAMS-REC						
512000 SEASONAL PROGRAM WAGES	5,082	15,000	10,000	-5,000	-33.33	_____
535000 5-127SEASONAL PROGRAMS SVCS	22,221	15,000	20,000	5,000	33.33	_____
SUB TOTAL 5-127SEASONAL PROGRAMS-REC	27,303	30,000	30,000	0	0.00	_____
29055616 - RECREATION PICKLEBALL						
512000 SEASONAL WAGES - PICKLEBALL	0	1,000	1,000	0	0.00	_____
535000 REC PROGR EXP - PICKLEBALL	0	7,000	7,000	0	0.00	_____
SUB TOTAL RECREATION PICKLEBALL	0	8,000	8,000	0	0.00	_____
TOTAL COMPENSATION & EXPENDITURES	522,007	639,013	592,585	-46,428		
REVENUES						
29054200 - CHARGE FOR SERVICES						
420002 FLAX POND ACTIV. REVENUES	-369,356	-443,000	-378,085	64,915	-14.65	_____
420003 BASKETBALL REVENUES	-16,725	-21,000	-21,000	0	0.00	_____
420004 BASEBALL/SOFTBALL REVENUES	-1,685	-2,000	-2,000	0	0.00	_____
420005 SAILING PROGRAM REVENUES	-59,646	-72,000	-72,000	0	0.00	_____
420007 TENNIS PROGRAM REVENUES	-4,920	-5,500	-5,000	500	-9.09	_____
420008 SEASONAL PROGRAMS REVENUE	-29,200	-30,000	-29,000	1,000	-3.33	_____
420009 BOOMER PROGRAM REVENUES	-14,360	-12,000	-12,000	0	0.00	_____
420010 FIELD & LIGHT FEES REVENUE	-34,884	-30,000	-30,000	0	0.00	_____
420016 PICKLEBALL REVENUE	-8,400	-10,000	-10,000	0	0.00	_____
424011 REC-YOUTH SWIM (W/E PARKING)	-34,003	-22,000	-33,500	-11,500	52.27	_____
SUB TOTAL CHARGE FOR SERVICES	-573,179	-647,500	-592,585	54,915	-8.48	_____
TOTAL REVENUES	-573,179	-647,500	-592,585	54,915		
TOTAL 630 RECREATION	-51,172	-8,487	0	8,487	-100.00	_____

05/25/2020
 5:29 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
699 GOLF						
COMPENSATION & EXPENDITURES						
62015001 - SALARIES & WAGES						
511000 FULL-TIME	843,010	881,845	908,535	26,690	3.03	_____
511002 PART-TIME	3	0	0	0	0.00	_____
512001 SEASONAL FOOD SERVICE WAGES	149,033	140,000	160,000	20,000	14.29	_____
512002 SEASONAL MAINTENANCE WAGES	207,225	255,000	255,000	0	0.00	_____
512003 SEASONAL OPERATIONS WAGES	184,816	180,000	190,000	10,000	5.56	_____
513000 OVER-TIME	56,433	55,000	60,000	5,000	9.09	_____
SUB TOTAL SALARIES & WAGES	1,440,521	1,511,845	1,573,535	61,690	4.08	_____
62015011 - ADMINISTRATION						
517007 BR GLF CTY RETIREMENT ASSESSM	193,841	200,211	210,222	10,011	5.00	_____
530022 ADVERTISING	28,028	21,000	30,000	9,000	42.86	_____
530058 CREDIT CARD EXPENSES	52,995	41,000	53,000	12,000	29.27	_____
534002 TELEPHONE & ALARM	3,673	4,000	3,700	-300	-7.50	_____
542000 OFFICE SUPPLIES	5,976	9,000	7,000	-2,000	-22.22	_____
558012 STAFF SHIRTS	2,303	2,000	2,000	0	0.00	_____
558060 BAG TAGS & SCORE CARDS	1,312	5,000	5,000	0	0.00	_____
571500 SEMINARS/MILEAGE	4,805	6,000	5,000	-1,000	-16.67	_____
572000 OUT OF STATE TRAVEL (MILEAGE)	2,189	2,500	2,100	-400	-16.00	_____
573000 DUES/MEMBERSHIPS/SUB	6,868	6,000	7,000	1,000	16.67	_____
578060 EDUCATION REIMBURSEMENT	2,354	2,000	2,500	500	25.00	_____
578062 WATER MONITORING	6,515	5,000	6,500	1,500	30.00	_____
578068 HEALTH INSURANCE	143,213	124,787	143,213	18,426	14.77	_____
SUB TOTAL ADMINISTRATION	454,071	428,498	477,235	48,737	11.37	_____
62015014 - BUILDINGS & GRDS						
521000 ENERGY	121,681	120,563	122,000	1,438	1.19	_____
524000 REPAIRS & MAINTENANCE	32,677	17,500	35,000	17,500	100.00	_____
529002 CUSTODIAL	9,971	13,000	10,000	-3,000	-23.08	_____
530066 CONTRACT WORK	34,625	42,001	50,000	7,999	19.04	_____
538056 UNIFORMS	9,949	8,563	9,000	437	5.10	_____
538060 ELEVATOR	2,030	2,000	2,000	0	0.00	_____
543000 MAINTENANCE SUPPLIES	345,183	247,013	280,000	32,987	13.35	_____
545000 JANITORIAL SUPPLIES	3,046	4,000	3,000	-1,000	-25.00	_____
558062 HARDWARE GOODS	5,595	5,000	5,500	500	10.00	_____

05/25/2020
 5:29 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
699 GOLF						
578064 TEE TIME RESERVATION SYSTEM	5,400	12,000	12,000	0	0.00	_____
581000 CAPITAL EXPENDITURES	173,577	163,000	175,000	12,000	7.36	_____
SUB TOTAL BUILDINGS & GRDS	743,733	634,640	703,500	68,860	10.85	_____
62015021 - GOLF UNEMPLOYMNT						
517001 GOLF UNEMPLOYMENT	37,002	40,000	40,000	0	0.00	_____
SUB TOTAL GOLF UNEMPLOYMNT	37,002	40,000	40,000	0	0.00	_____
62015062 - BR GOLF HEALTH, MED EXP						
517003 BR GOLF MEDICARE TOWN SHARE	20,976	20,755	21,000	245	1.18	_____
517006 BR GOLF OPEB EXPENSE	68,600	68,600	68,600	0	0.00	_____
517008 WORKERS COMP INSURANCE	25,353	27,052	29,757	2,705	10.00	_____
574000 BR GOLF PROPERTY & CASU	46,769	49,903	54,893	4,990	10.00	_____
SUB TOTAL BR GOLF HEALTH, MED EXP	161,698	166,310	174,250	7,940	4.77	_____
62015070 - DEBT						
591000 DEBT SERVICE PRINC	223,630	220,000	247,000	27,000	12.27	_____
591500 DEBT SERVICE INT	70,321	96,475	54,900	-41,575	-43.09	_____
SUB TOTAL DEBT	293,951	316,475	301,900	-14,575	-4.61	_____
62015230 - BASS RIVER RESTAURANT						
530022 ADVERTISING	975	0	0	0	0.00	_____
540000 SUPPLIES	6,565	5,000	5,000	0	0.00	_____
545000 CUSTODIAL & HSEKPNG SUPPLIES	686	1,200	1,000	-200	-16.67	_____
549000 FOOD AND FOOD SUPPLIES BR	67,252	55,000	65,000	10,000	18.18	_____
570601 HOOD SYSTEM	350	400	350	-50	-12.50	_____
570602 BEER AND WINE BASS RIVER	28,914	29,000	29,000	0	0.00	_____
570603 LIQUOR BASS RIVER	11,983	14,000	12,000	-2,000	-14.29	_____
574300 OTHER INSURANCE	7,464	6,000	7,500	1,500	25.00	_____
578036 LICENSES & PERMITS	2,785	2,800	2,800	0	0.00	_____
578109 EQUIP. OTHER	4,902	5,000	5,000	0	0.00	_____
SUB TOTAL BASS RIVER RESTAURANT	131,876	118,400	127,650	9,250	7.81	_____
62015639 - GOLF SHOP AND RANGE						
527027 HANDICAP SERVICE	9,994	10,500	9,000	-1,500	-14.29	_____
558064 PRO SHOP - RETAIL	131,945	135,000	130,000	-5,000	-3.70	_____
558066 DRIVING RANGE	2,613	12,000	3,000	-9,000	-75.00	_____
558068 PRO SHOP - OTHER	2,524	10,500	9,000	-1,500	-14.29	_____
SUB TOTAL GOLF SHOP AND RANGE	147,076	168,000	151,000	-17,000	-10.12	_____

05/25/2020
 5:29 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
699 GOLF						
62015640 - GOLF CARS						
527028 CART LEASE	97,745	98,000	120,000	22,000	22.45	_____
SUB TOTAL GOLF CARS	97,745	98,000	120,000	22,000	22.45	_____
62015641 - EQUIPMENT MAINTENANCE						
543000 EQUIP MAINTENANCE SUPPLIES	118,262	90,000	70,000	-20,000	-22.22	_____
SUB TOTAL EQUIPMENT MAINTENANCE	118,262	90,000	70,000	-20,000	-22.22	_____
62025001 - BB HILLS - SALARIES & WAGES						
512001 SEASONAL FOOD SERVICE WAGES	2,398	0	0	0	0.00	_____
SUB TOTAL BB HILLS - SALARIES & WAGES	2,398	0	0	0	0.00	_____
62025230 - BAYBERRY HILLS RESTAURANT						
540000 RESTAURANT SUPPLIES BAYBERRY	4,554	4,000	4,000	0	0.00	_____
545000 REST. CUSTODIAL BAYBERRY	0	750	750	0	0.00	_____
549000 FOOD & FOOD SUPPLIES BAYBERRY	43,269	57,000	41,000	-16,000	-28.07	_____
570601 HOOD SYST REST. BAYBERRY	836	500	500	0	0.00	_____
570602 BEER & WINE BAYBERRY HILLS	26,064	28,000	27,000	-1,000	-3.57	_____
570603 LIQUOR BAYBERRY HILLS	13,190	12,000	13,000	1,000	8.33	_____
574300 RESTAURANT INSURANCE BAYBERRY	7,464	6,500	7,500	1,000	15.38	_____
578036 REST LIC/ PERMITS BAYBERRY	2,555	2,400	2,800	400	16.67	_____
578109 RESTAURANT EQUIPMENT BAYBERRY	465	1,500	700	-800	-53.33	_____
SUB TOTAL BAYBERRY HILLS RESTAURANT	98,396	112,650	97,250	-15,400	-13.67	_____
TOTAL COMPENSATION & EXPENDITURES	3,726,729	3,684,818	3,836,320	151,502		
REVENUES						
62014200 - BASS RIVER - REVENUES						
424410 GOLF RESIDENT FEES	-635,866	-950,000	-725,000	225,000	-23.68	_____
424411 HANDICAP FEES	-12,560	-13,000	-13,000	0	0.00	_____
424420 GREEN FEES	-607,562	-620,000	-620,000	0	0.00	_____
424450 GOLF CART RENTALS	-289,876	-290,000	-295,000	-5,000	1.72	_____
424470 OTHER MISCELLANEOUS	-172	0	0	0	0.00	_____
427030 GOLF CONCESSIONS - PRO	-89,135	-85,000	-93,733	-8,733	10.27	_____
432290 FEES - GOLF NONRESIDENTS	-61,214	0	0	0	0.00	_____
432295 FEES-GOLF CAPITAL CHARGE	-116,400	0	0	0	0.00	_____
SUB TOTAL BASS RIVER - REVENUES	-1,812,786	-1,958,000	-1,746,733	211,267	-10.79	_____
62014230 - BASS RIVER RESTAURANT						
437016 BEER AND WINE	-99,484	-90,000	-100,000	-10,000	11.11	_____

05/25/2020
 5:29 pm
 PROJECTION: 20212

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Revenue Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
699 GOLF						
437017 SOFT DRINKS	-15,073	-15,000	-16,000	-1,000	6.67	_____
437019 TOTAL FOOD SALES	-95,636	-115,000	-96,000	19,000	-16.52	_____
437021 BASS RIVERLIQUOR SALES REVENUE	-43,334	-41,000	-44,000	-3,000	7.32	_____
484005 OTHER MISCELLANEOUS REV	-1,856	0	0	0	0.00	_____
SUB TOTAL BASS RIVER RESTAURANT	-255,382	-261,000	-256,000	5,000	-1.92	_____
62014820 - BASS RIVER - REVENUES						
482010 INTEREST EARNED IN BANKS	-203	-225	-225	0	0.00	_____
SUB TOTAL BASS RIVER - REVENUES	-203	-225	-225	0	0.00	_____
62014970 - BASS RIVER - REVENUES						
497000 TRANSFERS IN FROM GF	-364,000	0	0	0	0.00	_____
SUB TOTAL BASS RIVER - REVENUES	-364,000	0	0	0	0.00	_____
62024200 - BAYBERRY HILLS - REVENUES						
424411 HANDICAP FEES	-1,915	-1,350	-2,000	-650	48.15	_____
424420 GREEN FEES	-779,246	-649,617	-794,362	-144,745	22.28	_____
424440 DRIVING RANGE	-76,984	-72,000	-78,000	-6,000	8.33	_____
424450 GOLF CART RENTALS	-377,333	-325,000	-390,000	-65,000	20.00	_____
424470 OTHER MISCELLANEOUS	-397	0	0	0	0.00	_____
427030 GOLF CONCESSIONS - PRO	-126,431	-118,000	-130,000	-12,000	10.17	_____
SUB TOTAL BAYBERRY HILLS - REVENUES	-1,362,306	-1,165,967	-1,394,362	-228,395	19.59	_____
62024230 - BAYBERRY HILLS RESTAURANT						
437016 BEER & WINE REVENUE BAYBERRY	-94,339	-62,000	-95,000	-33,000	53.23	_____
437017 SOFT DRINKS REVENUE BAYBERRY	-22,699	-16,500	-23,000	-6,500	39.39	_____
437019 TOTAL FOOD SALES	-53,521	-45,500	-54,000	-8,500	18.68	_____
437021 BB HILLS LIQUOR SALES REVENUE	-41,230	-26,500	-42,000	-15,500	58.49	_____
484005 OTHER MISCELLANEOUS REV	-2,898	0	0	0	0.00	_____
SUB TOTAL BAYBERRY HILLS RESTAURANT	-214,688	-150,500	-214,000	-63,500	42.19	_____
TOTAL REVENUES	-4,009,364	-3,535,692	-3,611,320	-75,628		
TOTAL 699 GOLF	-282,636	149,126	225,000	75,874	50.88	_____
	Addition to Surplus	Reduction in Surplus	Reduct. in Surplus			

FY2021 BUDGET
Public Safety

05/25/2020
5:54:10PM

TOWN OF YARMOUTH
BUDGET SUMMARY - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021		FinCom
	Actual	Budget	Fin Com	\$ Change	% Change Recommended
PUBLIC SAFETY					
210 POLICE					
WAGES	7,198,008	7,345,932	7,321,734	-24,198	-0.33 _____
EXPENSES	215,804	246,404	258,404	12,000	4.87 _____
Total POLICE	7,413,812	7,592,336	7,580,138	-12,198	-0.16 _____
220 FIRE					
WAGES	6,692,730	6,851,578	7,249,986	398,408	5.81 _____
EXPENSES	467,193	509,876	511,191	1,315	0.26 _____
Total FIRE	7,159,923	7,361,454	7,761,177	399,723	5.42 _____
TOTAL PUBLIC SAFETY	14,573,735	14,953,790	15,341,315	387,525	2.59 _____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>210 POLICE</u>						
COMPENSATION & EXPENDITURES						
02105001 - POLICE SALARIES						
511000 POLICE FULL-TIME POSITION	6,000,064	6,420,521	6,446,323	25,802	0.40	_____
511002 POLICE PART-TIME POSITION	69,440	66,000	66,000	0	0.00	_____
512000 POLICE PROVISIONAL IT SUPPORT	20,863	25,000	25,000	0	0.00	_____
512010 POLICE PROVIS EVIDENCE/LICENSE	0	25,000	25,000	0	0.00	_____
513000 POLICE OVER-TIME POSITION	879,622	634,411	584,411	-50,000	-7.88	_____
513010 POLICE TRAINING OVERTIME	127,235	100,000	100,000	0	0.00	_____
513012 POLICE PAC OVERTIME	100,784	100,000	100,000	0	0.00	_____
SUB TOTAL POLICE SALARIES	7,198,008	7,370,932	7,346,734	-24,198	-0.33	_____
02105011 - POLICE EXPENSES						
527000 POLICE RENTAL & LEASE	0	0	12,000	12,000	100.00	_____
538066 SERVICE / CONTRACTS	69,286	57,079	57,079	0	0.00	_____
542000 POLICE SUPPLIES	22,749	35,625	35,625	0	0.00	_____
548000 POLICE VEHICLE SUPPLIES	22,575	32,000	32,000	0	0.00	_____
558012 POLICE UNIFORMS AND CLTH	23,590	23,600	23,600	0	0.00	_____
558088 WEAPON SUPPLIES	21,095	20,000	20,000	0	0.00	_____
570000 OTHER	5,251	10,500	10,500	0	0.00	_____
573000 POLICE DUES/MEMBER/SUBS	9,268	10,000	10,000	0	0.00	_____
578078 POL TRAINING OTHER	16,605	16,000	16,000	0	0.00	_____
578080 POL UNIFORMS OTHER	25,386	16,600	16,600	0	0.00	_____
SUB TOTAL POLICE EXPENSES	215,804	221,404	233,404	12,000	5.42	_____
TOTAL 210 POLICE	7,413,812	7,592,336	7,580,138	-12,198	-0.16	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>220 FIRE</u>						
COMPENSATION & EXPENDITURES						
02205001 - FIRE SALARIES						
511000 FIRE FULL-TIME POSITION	5,425,489	5,814,075	6,262,483	448,408	7.71	_____
511002 FIRE PART-TIME POSITION	2,821	15,000	15,000	0	0.00	_____
513000 FIRE OVER-TIME POSITION	1,182,843	922,503	872,503	-50,000	-5.42	_____
513010 OVERTIME FOR TRAINING	81,578	100,000	100,000	0	0.00	_____
SUB TOTAL FIRE SALARIES	6,692,730	6,851,578	7,249,986	398,408	5.81	_____
02205220 - FIRE ADMIN EXP						
524000 FIRE REPAIRS AND MAINT	35,740	65,885	42,200	-23,685	-35.95	_____
524001 FIRE SOFTWARE MAINTENANCE	25,126	44,449	44,449	0	0.00	_____
530000 FIRE PROFESSIONAL & TECH	58,573	23,551	33,551	10,000	42.46	_____
530001 EMT/PARAMEDIC CERTIFICATIONS	9,084	4,500	19,500	15,000	333.33	_____
534000 CMED BILLING	22,137	21,311	21,311	0	0.00	_____
534002 COMMUNICATIONS	0	14,200	14,200	0	0.00	_____
542000 FIRE OFFICE SUPPLIES	9,054	8,000	8,000	0	0.00	_____
571500 FIRE SEMINARS/MILEAGE	7,488	13,800	13,800	0	0.00	_____
573005 AMB. BILLING / EMS FEES	50,596	58,000	58,000	0	0.00	_____
SUB TOTAL FIRE ADMIN EXP	217,798	253,696	255,011	1,315	0.52	_____
02205221 - FIRE EMS EXP						
524006 FIRE VEHICLE MAINT	63,117	75,000	75,000	0	0.00	_____
558012 PROTECTIVE CLOTHING	39,158	25,000	25,000	0	0.00	_____
558094 FIRE/EMS SUPPLIES	121,407	126,180	126,180	0	0.00	_____
578000 FIRE UNCLASSIFIED	25,713	30,000	30,000	0	0.00	_____
SUB TOTAL FIRE EMS EXP	249,395	256,180	256,180	0	0.00	_____
TOTAL 220 FIRE	7,159,923	7,361,454	7,761,177	399,723	5.43	_____

FY2021 BUDGET
Municipal Inspections

05/25/2020
5:54:10PM

TOWN OF YARMOUTH
BUDGET SUMMARY - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 Fin Com	\$ Change	% Change	FinCom Recommended
MUNICIPAL INSPECTIONS						
241 BUILDING INSPECTOR						
WAGES	489,136	505,019	524,028	19,009	3.76	_____
EXPENSES	38,331	42,134	28,780	-13,354	-31.69	_____
Total BUILDING INSPECTOR	527,467	547,153	552,808	5,655	1.03	_____
510 BOARD OF HEALTH						
WAGES	455,011	448,752	471,970	23,218	5.17	_____
EXPENSES	87,933	99,449	18,099	-81,350	-81.80	_____
Total BOARD OF HEALTH	542,944	548,201	490,069	-58,132	-10.60	_____
543 VETERANS						
EXPENSES	139,952	214,131	157,226	-56,906	-26.58	_____
Total VETERANS	139,952	214,131	157,226	-56,906	-26.50	_____
TOTAL MUNICIPAL INSPECTIONS	1,210,363	1,309,485	1,200,103	-109,382	-8.35	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>241 BUILDING INSPECTOR</u>						
COMPENSATION & EXPENDITURES						
02415001 - BUILD INSPECT SALARIES						
511000 BUILD INSPCT FULL-TIME POSITN	453,397	452,579	476,588	24,009	5.31	_____
511002 BUILD INSPCT PART-TIME POSIT	28,840	37,440	37,440	0	0.00	_____
513000 BUILD INSPCT OVER-TIME POSIT	6,899	15,000	10,000	-5,000	-33.33	_____
SUB TOTAL BUILD INSPECT SALARIES	489,136	505,019	524,028	19,009	3.76	_____
02415012 - BUILDING INSPECT OPERTN EXP						
524000 BUILD INSPCT REPAIRS AND MAINT	303	364	400	36	9.89	_____
530000 BUILD INSPCT PROFSNAL & TECH	1,850	5,500	5,000	-500	-9.09	_____
538058 BUILD INSPCT UNIFORMS SERVICE	125	0	0	0	0.00	_____
542000 BUILD INSPCT SUPPLIES	4,934	3,800	3,800	0	0.00	_____
558012 BUILD INSPCT UNIFORMS AND CLTH	0	200	200	0	0.00	_____
571002 BUILD INSPCT MILEAGE	220	200	250	50	25.00	_____
571500 BUILD INSPCT SEMINARS/MILEAGE	1,867	2,910	2,410	-500	-17.18	_____
573000 BUILD INSPCT DUES/MEMBER/SUBS	1,592	1,720	1,720	0	0.00	_____
578092 BLD INSPCT SLR OF WTS & MEASR	0	0	15,000	15,000	100.00	_____
SUB TOTAL BUILDING INSPECT OPERTN EXP	10,891	14,694	28,780	14,086	95.86	_____
02415062 - BLD DEPT HEALTH, MEDICARE						
517006 BLD DEPT OPEB EXPENSE	27,440	27,440	0	-27,440	-100.00	_____
SUB TOTAL BLD DEPT HEALTH, MEDICARE	27,440	27,440	0	-27,440	-100.00	_____
TOTAL 241 BUILDING INSPECTOR	527,467	547,153	552,808	5,655	1.03	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
510 BOARD OF HEALTH						
COMPENSATION & EXPENDITURES						
05105001 - BD OF HEALTH SALARIES						
511000 BOH FULL-TIME POSITION	455,011	448,752	471,970	23,218	5.17	_____
SUB TOTAL BD OF HEALTH SALARIES	455,011	448,752	471,970	23,218	5.17	_____
05105011 - BOH ADMIN EXP						
517006 BOH OPEB EXPENSE	17,150	17,150	0	-17,150	-100.00	_____
524000 BOH REPAIRS AND MAINT	350	1,279	1,279	0	0.00	_____
530000 BOH PROFSNAL & TECH	0	450	450	0	0.00	_____
530022 BOH ADVERTISING	127	250	250	0	0.00	_____
542000 BOH SUPPLIES	2,813	3,000	3,000	0	0.00	_____
548000 BOH VEHICLE SUPPLIES	212	800	800	0	0.00	_____
571500 BOH SEMINARS/MILEAGE	1,445	2,500	1,500	-1,000	-40.00	_____
573000 BOH DUES/MEMBER/SUBS	680	850	850	0	0.00	_____
578100 BOH ANIML INSPECT - DOG BITES	0	6,200	3,000	-3,200	-51.61	_____
578106 ANIMAL INSPECTOR - BARN INSPCT	0	800	800	0	0.00	_____
SUB TOTAL BOH ADMIN EXP	22,777	33,279	11,929	-21,350	-64.15	_____
05105520 - GENERAL FUND - OPERATING						
538300 HUMAN SERVICES	59,130	60,000	0	-60,000	-100.00	_____
538500 NURSING SERVICES	6,026	6,170	6,170	0	0.00	_____
SUB TOTAL GENERAL FUND - OPERATING	65,156	66,170	6,170	-60,000	-90.68	_____
TOTAL 510 BOARD OF HEALTH	542,944	548,201	490,069	-58,132	-10.60	_____

05/25/2020
5:28 pm
PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>543 VETERANS</u>						
COMPENSATION & EXPENDITURES						
05435000 - VETERANS ADMINISTRATI						
529015 VETERANS ADMINISTR COST ASSMNT	40,319	44,345	47,226	2,881	6.50	_____
SUB TOTAL VETERANS ADMINISTRATI	40,319	44,345	47,226	2,881	6.50	_____
05435540 - VETERANS EXPENSES						
577000 VETERANS BENEFITS	99,633	169,786	110,000	-59,786	-35.21	_____
SUB TOTAL VETERANS EXPENSES	99,633	169,786	110,000	-59,786	-35.21	_____
TOTAL 543 VETERANS	139,952	214,131	157,226	-56,906	-26.58	_____

FY2021 BUDGET
Municipal Operations

05/25/2020
5:54:10PM

TOWN OF YARMOUTH
BUDGET SUMMARY - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021		FinCom
	Actual	Budget	Fin Com	\$ Change	% Change Recommended
MUNICIPAL OPERATIONS					
155 INFORMATION TECHNOLOGY					
WAGES	383,013	388,105	449,480	61,375	15.81 _____
EXPENSES	352,634	453,049	486,592	33,543	7.40 _____
Total INFORMATION TECHNOLOGY	735,647	841,154	936,072	94,918	11.22 _____
TOTAL MUNICIPAL OPERATIONS	735,647	841,154	936,072	94,918	11.28 _____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>155 INFORMATION TECHNOLOGY</u>						
COMPENSATION & EXPENDITURES						
01555001 - INFORMATION TECH SALARIES						
511000 INFO TECH FULL-TIME POSITION	372,501	375,176	436,551	61,375	16.36	_____
512000 INFO TECH SEASL POSITION	10,512	12,929	12,929	0	0.00	_____
SUB TOTAL INFORMATION TECH SALARIES	383,013	388,105	449,480	61,375	15.81	_____
01555038 - TOWNWIDE TELEPHONE EXP						
530000 TOWNWIDE TELEPHONE	96,742	99,000	102,000	3,000	3.03	_____
SUB TOTAL TOWNWIDE TELEPHONE EXP	96,742	99,000	102,000	3,000	3.03	_____
01555086 - INFORMATION TECH IT EXP						
524000 INFO TECH REPAIRS AND MAINT	202,267	0	0	0	0.00	_____
530000 LICENSES & SUPPORT AGREEMENTS	13,697	224,449	248,992	24,543	10.93	_____
530076 IT SERVICES	9,270	100,400	107,400	7,000	6.97	_____
542000 OFFICE & ADMINISTRATION	563	2,000	1,500	-500	-25.00	_____
571500 MILELAGE & TRAINING	1,655	1,500	1,000	-500	-33.33	_____
578076 MAINT, REPAIR & REPLACEMENT	28,440	25,700	25,700	0	0.00	_____
SUB TOTAL INFORMATION TECH IT EXP	255,892	354,049	384,592	30,543	8.63	_____
TOTAL 155 INFORMATION TECHNOLOGY	735,647	841,154	936,072	94,918	11.28	_____

FY2021 BUDGET
Department of Public Works

05/25/2020
5:54:10PM

TOWN OF YARMOUTH
BUDGET SUMMARY - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	Fin Com	\$ Change	% Change	Recommended
PUBLIC WORKS						
192 FACILITIES						
WAGES	170,657	171,172	224,257	53,085	31.01	_____
EXPENSES	99,420	136,286	118,786	-17,500	-12.84	_____
Total FACILITIES	270,077	307,458	343,043	35,585	11.57	_____
294 TREES						
HWY TREES EXP	10,098	10,302	10,000	-302	-2.94	_____
HWY GRENHD FLY CNTR EXP	2,700	2,700	2,700	0	0.00	_____
EXPENSES	12,798	13,002	12,700	-302	-2.33	_____
Total TREES	12,798	13,002	12,700	-302	-2.33	_____
421 DPW ADMIN & ENGINEERING						
WAGES	229,079	231,600	352,374	120,774	52.15	_____
EXPENSES	339,920	502,935	450,303	-52,632	-10.47	_____
Total DPW ADMIN & ENGINEERING	569,000	734,535	802,677	68,142	9.27	_____
422 HIGHWAY						
HIGHWAY SALARIES	737,316	810,603	823,764	13,161	1.62	_____
WAGES	737,316	810,603	823,764	13,161	1.62	_____
HIGHWAY EXPENSE	115,158	115,990	115,263	-727	-0.63	_____
HWY MACHINERY EXP	35,952	37,029	37,029	0	0.00	_____
EXPENSES	151,110	153,019	152,292	-727	-0.48	_____
Total HIGHWAY	888,426	963,622	976,056	12,434	1.29	_____
423 SNOW AND ICE						
WAGES	64,802	41,000	41,000	0	0.00	_____
EXPENSES	176,659	156,100	156,100	0	0.00	_____
Total SNOW AND ICE	241,461	197,100	197,100	0	0.00	_____
433 SANITATION						
WAGES	575,165	605,706	598,965	-6,741	-1.11	_____
EXPENSES	2,658,093	2,710,075	2,955,744	245,669	9.07	_____
Total SANITATION	3,233,258	3,315,781	3,554,709	238,928	7.13	_____
440 SEPTAGE						
WAGES	65,374	51,760	0	-51,760	-100.00	_____
EXPENSES	1,833,366	2,001,305	2,284,503	283,198	14.15	_____
Total SEPTAGE	1,898,739	2,053,065	2,284,503	231,438	11.26	_____
450 WATER						
WAGES	1,207,266	1,574,477	1,482,268	-92,209	-5.86	_____
EXPENSES	1,740,387	2,465,615	2,402,743	-62,872	-2.55	_____

05/25/2020
5:54:10PM

TOWN OF YARMOUTH
BUDGET SUMMARY - FY 2021 Expense Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	Fin Com	\$ Change	% Change	Recommended
Total WATER	2,947,653	4,040,092	3,885,011	-155,081	-3.83	_____
491 CEMETERY						
WAGES	100,397	106,401	105,956	-445	-0.42	_____
EXPENSES	35,831	40,374	37,574	-2,800	-6.94	_____
Total CEMETERY	136,228	146,775	143,530	-3,245	-2.21	_____
650 PARKS						
WAGES	464,703	474,379	512,573	38,194	8.05	_____
EXPENSES	131,086	144,259	140,674	-3,585	-2.48	_____
Total PARKS	595,789	618,638	653,247	34,610	5.59	_____
TOTAL PUBLIC WORKS	10,793,429	12,390,069	12,852,576	462,508	3.73	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>192 FACILITIES</u>						
COMPENSATION & EXPENDITURES						
01925001 - BUILDING MAINT. DIV. SALARIES						
511000 BUILDING MAINT. DIV. FULL TIME	167,089	167,472	220,557	53,085	31.70	_____
513000 BUILDING MAINT. DIV. OVERTIME	3,567	3,700	3,700	0	0.00	_____
SUB TOTAL BUILDING MAINT. DIV. SALARIES	170,657	171,172	224,257	53,085	31.01	_____
01925195 - GENERAL FUND - OPERATING						
524000 REPAIRS AND MAINTENANCE	4,396	1,500	1,500	0	0.00	_____
529002 CUSTODIAL	59,993	71,515	71,515	0	0.00	_____
530000 PROFESSIONAL AND TECHNICAL	33,080	50,066	40,066	-10,000	-19.97	_____
543000 MAINTENANCE SUPPLIES	1,952	11,405	4,405	-7,000	-61.38	_____
571500 SEMINARS/MILEAGE	0	1,800	1,300	-500	-27.78	_____
SUB TOTAL GENERAL FUND - OPERATING	99,420	136,286	118,786	-17,500	-12.84	_____
TOTAL 192 FACILITIES	270,077	307,458	343,043	35,585	11.57	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>294 TREES</u>						
COMPENSATION & EXPENDITURES						
02945440 - HWY TREES EXP						
530000 HWY PROFSNAL & TECH	10,098	10,302	10,000	-302	-2.94	_____
SUB TOTAL HWY TREES EXP	10,098	10,302	10,000	-302	-2.94	_____
02945441 - HWY GRENHD FLY CNTR EXP						
530000 HWY PROFSNAL & TECH	2,700	2,700	2,700	0	0.00	_____
SUB TOTAL HWY GRENHD FLY CNTR EXP	2,700	2,700	2,700	0	0.00	_____
TOTAL 294 TREES	12,798	13,002	12,700	-302	-2.33	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>421 DPW ADMIN & ENGINEERING</u>						
COMPENSATION & EXPENDITURES						
04215001 - DPW SALARIES						
511000 DPW & ENG FULL-TIME POSITION	229,079	231,600	352,374	120,774	52.15	_____
SUB TOTAL DPW SALARIES	229,079	231,600	352,374	120,774	52.15	_____
04215011 - DPW ADMIN EXP						
530000 DPW PROFSNAL & TECH	30	50	50	0	0.00	_____
530022 DPW ADVERTISING	64	50	50	0	0.00	_____
530034 DPW PRINTING	0	50	50	0	0.00	_____
542000 DPW SUPPLIES	112	600	600	0	0.00	_____
571500 DPW SEMINARS/MILEAGE	1,422	1,630	1,130	-500	-30.67	_____
573000 DPW DUES/MEMBER/SUBS	842	1,200	700	-500	-41.67	_____
SUB TOTAL DPW ADMIN EXP	2,470	3,580	2,580	-1,000	-27.93	_____
04215012 - DPW ENGINEERING EXPENSE						
524000 DPW/ ENG REPAIRS AND MAINT	0	2,100	2,100	0	0.00	_____
530000 DPW/ENG PROF & TECHN	33,279	30,365	30,333	-32	-0.11	_____
542000 DPW/ENG OFFICE SUPPLIES	277	3,000	3,000	0	0.00	_____
553002 DPW/ENG FIELD SUPPLIES	2,544	4,000	4,000	0	0.00	_____
571500 DPW/ENG SEMINARS/MILEAGE	966	4,300	2,800	-1,500	-34.88	_____
573000 DPW/ENG DUES/MEMBRSH/ SUBSCR	738	1,200	600	-600	-50.00	_____
578028 DPW/ENG COMPUTER,FURN&EQUIP	3,135	12,890	9,890	-3,000	-23.27	_____
SUB TOTAL DPW ENGINEERING EXPENSE	40,939	57,855	52,723	-5,132	-8.87	_____
04215025 - TOWN-WIDE ENERGY EXPENSE						
521001 STREET SIGNAL REPAIRS	43,858	40,000	40,000	0	0.00	_____
521005 STREET LIGHTS AND SIGNALS	11,277	70,000	40,000	-30,000	-42.86	_____
548001 GAS AND OIL	135,696	206,500	190,000	-16,500	-7.99	_____
548002 DIESEL FUEL	93,320	110,000	110,000	0	0.00	_____
548004 MARINA FUEL	12,361	15,000	15,000	0	0.00	_____
SUB TOTAL TOWN-WIDE ENERGY EXPENSE	296,512	441,500	395,000	-46,500	-10.53	_____
TOTAL 421 DPW ADMIN & ENGINEERING	569,000	734,535	802,677	68,142	9.28	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>422 HIGHWAY</u>						
COMPENSATION & EXPENDITURES						
04225001 - HIGHWAY SALARIES						
511000 HWY FULL-TIME POSITION	732,807	805,603	818,764	13,161	1.63	_____
513000 HWY OVER-TIME POSITION	4,509	5,000	5,000	0	0.00	_____
SUB TOTAL HIGHWAY SALARIES	737,316	810,603	823,764	13,161	1.62	_____
04225013 - HIGHWAY EXPENSE						
524000 HWY REPAIRS AND MAINT	18,036	2,000	2,000	0	0.00	_____
529006 HWY TRASH REMOVAL	0	1,200	1,200	0	0.00	_____
530000 HWY PROFSNAL & TECH	3,925	2,750	2,750	0	0.00	_____
530022 HWY ADVERTISING	0	200	200	0	0.00	_____
538058 HWY UNIFORMS SERVICE	13,374	13,500	13,500	0	0.00	_____
542000 HWY SUPPLIES	3,200	1,600	1,600	0	0.00	_____
551006 HWY BOOKS AND PUBLICATNS	0	100	100	0	0.00	_____
553004 HWY PUBWKS MAT/SUP & SIGN MAT.	55,509	62,227	61,500	-727	-1.17	_____
558000 HWY MISC SUPPLIES	0	500	500	0	0.00	_____
571500 HWY SEMINARS/MILEAGE	0	149	149	0	0.00	_____
573000 HWY DUES/MEMBER/SUBS	0	200	200	0	0.00	_____
578108 HWY VEHICLE/EQUIP MAINT OTHER	21,114	31,564	31,564	0	0.00	_____
SUB TOTAL HIGHWAY EXPENSE	115,158	115,990	115,263	-727	-0.63	_____
04225421 - HWY MACHINERY EXP						
524000 HWY REPAIRS AND MAINT	21,145	4,480	4,480	0	0.00	_____
527000 HWY RENTAL & LEASE	204	2,000	2,000	0	0.00	_____
530000 HWY PROFSNAL & TECH	3,450	2,000	2,000	0	0.00	_____
534008 HWY RADIOS	0	1,000	1,000	0	0.00	_____
548000 HWY VEHICLE SUPPLIES	11,154	27,049	27,049	0	0.00	_____
571500 SEMINARS/MILEAGE	0	500	500	0	0.00	_____
SUB TOTAL HWY MACHINERY EXP	35,952	37,029	37,029	0	0.00	_____
TOTAL 422 HIGHWAY	888,426	963,622	976,056	12,434	1.29	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>423 SNOW AND ICE</u>						
COMPENSATION & EXPENDITURES						
04235001 - SNOW & ICE SALARIES						
513000 SNOW & ICE OVER-TIME POSITION	64,802	41,000	41,000	0	0.00	_____
SUB TOTAL SNOW & ICE SALARIES	64,802	41,000	41,000	0	0.00	_____
04235442 - HIGHWAY SNOW & ICE EXP						
538066 HWY SERVICE / CONTRACTS	60,581	77,700	77,700	0	0.00	_____
553006 HWY SUP & MAT-SALT,SAND,CAL	116,078	78,400	78,400	0	0.00	_____
SUB TOTAL HIGHWAY SNOW & ICE EXP	176,659	156,100	156,100	0	0.00	_____
TOTAL 423 SNOW AND ICE	241,461	197,100	197,100	0	0.00	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>433 SANITATION</u>						
COMPENSATION & EXPENDITURES						
04335001 - SANITATION SALARIES						
511000 SAN FULL-TIME POSITION	411,188	427,503	486,965	59,462	13.91	_____
511002 SAN PART-TIME POSITION	60,984	108,203	42,000	-66,203	-61.18	_____
513000 SAN OVER-TIME POSITION	102,993	70,000	70,000	0	0.00	_____
SUB TOTAL SANITATION SALARIES	575,165	605,706	598,965	-6,741	-1.11	_____
04335062 - SANITATION HEALTH, MED						
517006 SANITATION OPEB EXPENSE	35,052	35,052	0	-35,052	-100.00	_____
SUB TOTAL SANITATION HEALTH, MED	35,052	35,052	0	-35,052	-100.00	_____
04335470 - SAN RESID DROPOFF EXP						
524000 SAN REPAIRS AND MAINT	72,891	42,480	42,480	0	0.00	_____
530000 SAN PROFSNAL & TECH	71,696	103,800	98,800	-5,000	-4.82	_____
530058 CREDIT CARD SERVICES	36,800	44,733	44,733	0	0.00	_____
530086 HAZADAROUS MATERIALS	15,647	18,390	18,390	0	0.00	_____
538058 SAN UNIFORMS SERVICE	6,815	4,200	4,200	0	0.00	_____
538070 SAN RECYCLING & COMPOSTING	98,103	90,146	90,146	0	0.00	_____
538074 BRUSH DISPOSAL & REMOVAL SRV	23,764	35,000	35,000	0	0.00	_____
538076 CONSTRUCTION & DEMO SRV	1,609,292	1,650,978	1,930,318	279,340	16.92	_____
538088 SOLID WASTE TIPPING FEE	633,973	622,963	622,963	0	0.00	_____
542000 SAN SUPPLIES	21,430	12,333	18,714	6,381	51.74	_____
543000 SAN MAINTAINCE SUP	0	20,000	20,000	0	0.00	_____
548002 FUEL	32,630	30,000	30,000	0	0.00	_____
SUB TOTAL SAN RESID DROPOFF EXP	2,623,041	2,675,023	2,955,744	280,721	10.49	_____
TOTAL 433 SANITATION	3,233,258	3,315,781	3,554,709	238,928	7.21	_____

05/25/2020
 5:29 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>440 SEPTAGE</u>						
COMPENSATION & EXPENDITURES						
60005001 - SEPTAGE WAGES						
511002 PART-TIME	65,374	51,760	0	-51,760	-100.00	_____
SUB TOTAL SEPTAGE WAGES	65,374	51,760	0	-51,760	-100.00	_____
60005011 - SEPTAGE EXPENDITURES						
517006 OPEB EXPENSE	0	4,700	0	-4,700	-100.00	_____
521000 ENERGY/ UTILITIES	126,119	246,252	272,000	25,749	10.46	_____
522000 SEPTAGE REPAIRS & MAINT	126,882	112,000	112,000	0	0.00	_____
529901 WSTE DISPOSAL-SLUDGE CAKE	214,298	192,411	334,000	141,589	73.59	_____
529902 WSTE DISPOSAL-THICKENED SLUDGE	95,865	61,590	211,590	150,000	243.55	_____
529903 WSTE DISPOSAL-GRIT	27,738	15,000	15,000	0	0.00	_____
538010 TESTING/TESTING SUPPLIES	26,694	26,267	25,000	-1,267	-4.82	_____
538078 PLANT OPERATOR	553,200	605,800	584,400	-21,400	-3.53	_____
538079 SEPTAGE VOLUME SURCHARGE	22,923	40,000	40,000	0	0.00	_____
538080 ENGINEERING CONS. OVERSIGHT	0	60,000	60,000	0	0.00	_____
538084 CONTINGENCY OPS SERVICES	31,250	10,000	10,000	0	0.00	_____
539900 BANK/CREDIT CARD FEES	5,599	25,000	25,000	0	0.00	_____
542000 OFFICE SUPPLIES/EXPENSE	11,884	12,500	12,500	0	0.00	_____
558102 GAS/DIESEL	992	2,500	2,500	0	0.00	_____
558104 CHEMICALS	12,739	20,750	20,750	0	0.00	_____
570000 OTHER EXPENDITURES	0	10,000	10,000	0	0.00	_____
574000 PROPERTY & CASU	49,401	52,711	59,563	6,852	13.00	_____
580000 CAPITAL	210,282	200,000	200,000	0	0.00	_____
SUB TOTAL SEPTAGE EXPENDITURES	1,515,866	1,697,480	1,994,303	296,823	17.49	_____
60005435 - SEPTAGE EXPENDITURES						
591000 DEBT PRINCIPAL	254,000	253,000	252,000	-1,000	-0.40	_____
591500 DEBT INTEREST	63,500	50,825	38,200	-12,625	-24.84	_____
SUB TOTAL SEPTAGE EXPENDITURES	317,500	303,825	290,200	-13,625	-4.48	_____
60005990 - TRANSFER OUT						
596000 TRANSFER TO GENERAL FUND	114,101	114,101	190,300	76,199	66.78	_____
SUB TOTAL TRANSFER OUT	114,101	114,101	190,300	76,199	66.78	_____
TOTAL COMPENSATION & EXPENDITURES	2,012,840	2,167,166	2,474,803	307,637		
REVENUES						
60004300 - SEPTAGE REVENUES						

05/25/2020
 5:29 pm
 PROJECTION: 20212

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Revenue Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>440 SEPTAGE</u>						
430001 FEES-HAULERS	-3,152,485	-2,156,201	-2,474,203	-318,002	14.75	_____
SUB TOTAL SEPTAGE REVENUES	-3,152,485	-2,156,201	-2,474,203	-318,002	14.75	_____
60004820 - SEPTAGE REVENUES						
482000 INTEREST EARNED	-284	-600	-600	0	0.00	_____
SUB TOTAL SEPTAGE REVENUES	-284	-600	-600	0	0.00	_____
TOTAL REVENUES	-3,152,769	-2,156,801	-2,474,803	-318,002		
TOTAL 440 SEPTAGE	-1,139,929	10,365	0	-10,365	-100.00	_____
	Addition to Surplus	Reduction in Surplus	No Chg to Surplus			

05/25/2020
 5:29 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>450 WATER</u>						
COMPENSATION & EXPENDITURES						
28005001 - WATER DEPT SAL AND WAGES						
511000 FULL-TIME	856,084	1,184,026	1,152,268	-31,758	-2.68	_____
511002 PART-TIME	81,189	58,451	0	-58,451	-100.00	_____
512000 SEASONAL	20,012	52,000	50,000	-2,000	-3.85	_____
513000 OVER-TIME	249,981	280,000	280,000	0	0.00	_____
SUB TOTAL WATER DEPT SAL AND WAGES	1,207,266	1,574,477	1,482,268	-92,209	-5.86	_____
28005011 - WATER - ADMINISTRATION EXP						
517007 WTR DEPT CTY RETIREM ASSESSM	258,405	267,912	281,308	13,396	5.00	_____
523406 PRINTING AND POSTAGE	42,743	50,000	50,000	0	0.00	_____
524000 REPAIRS AND MAINTENANCE	7,212	45,000	45,000	0	0.00	_____
527000 RENTALS & PROPERTY SERVICES	23,777	55,000	55,000	0	0.00	_____
530000 PROFESSIONAL AND TECHNICAL	198,276	250,000	250,000	0	0.00	_____
530006 TECHNICAL SERVICES	0	89,500	89,500	0	0.00	_____
534002 TELEPHONE AND COMMUNICATION	16,787	10,500	16,000	5,500	52.38	_____
542000 OFFICE SUPPLIES	4,530	16,500	16,000	-500	-3.03	_____
543000 MAINTENANCE SUPPLIES	49,815	56,000	56,000	0	0.00	_____
548000 VEHICLE SUPPLIES	32,729	75,500	75,000	-500	-0.66	_____
550000 MEDICAL SUPPLIES	2,143	2,500	2,500	0	0.00	_____
551000 EDUCATION SUPPLIES	1,202	21,500	21,500	0	0.00	_____
571000 IN STATE TRAVEL	0	5,000	0	-5,000	-100.00	_____
573000 DUES AND SUBSCRIPTIONS	1,150	13,500	13,500	0	0.00	_____
574000 WATER DEPT PROPERTY & CASU	82,906	88,461	100,000	11,539	13.04	_____
578000 UNCLASSIFIED	13,963	16,000	13,000	-3,000	-18.75	_____
578068 HEALTH BENEFITS	137,924	172,000	172,000	0	0.00	_____
SUB TOTAL WATER - ADMINISTRATION EXP	873,562	1,234,873	1,256,308	21,435	1.74	_____
28005062 - WATER - HEALTH, MED EXP						
517003 WATER MEDICARE TOWN SHARE	14,164	6,000	15,000	9,000	150.00	_____
517006 WATER OPEB EXPENSE	105,000	105,000	135,000	30,000	28.57	_____
517008 WORKERS COMP INSURANCE	38,710	41,304	45,435	4,131	10.00	_____
SUB TOTAL WATER - HEALTH, MED EXP	157,874	152,304	195,435	43,131	28.32	_____
28005452 - WATER - DISTRIBUTION						
523000 NON ENERGY UTILITY	202	0	0	0	0.00	_____
524000 REPAIRS AND MAINTENANCE	6,273	0	0	0	0.00	_____

05/25/2020
 5:29 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>450 WATER</u>						
527000 RENTALS & PROPERTY SERVICES	3,379	0	0	0	0.00	_____
530000 PROFESSIONAL AND TECHNICAL	2,695	0	5,000	5,000	100.00	_____
534002 TELEPHONE AND COMMUNICATION	110	0	0	0	0.00	_____
538005 SERVICE CONNECTIONS	10,813	103,750	40,000	-63,750	-61.45	_____
543000 MAINTENANCE SUPPLIES	5,499	0	0	0	0.00	_____
548000 VEHICLE SUPPLIES	895	0	0	0	0.00	_____
550000 MEDICAL SUPPLIES	50	0	0	0	0.00	_____
553000 PUBLIC WORKS SUPPLIES	239	0	0	0	0.00	_____
573000 DUES AND SUBSCRIPTIONS	735	0	0	0	0.00	_____
578000 UNCLASSIFIED	2,100	0	0	0	0.00	_____
SUB TOTAL WATER - DISTRIBUTION	32,989	103,750	45,000	-58,750	-56.63	_____
28005454 - WATER - PRODUCTION						
524000 REPAIRS AND MAINTENANCE	6,917	0	0	0	0.00	_____
527000 RENTALS & PROPERTY SERVICES	2,941	0	0	0	0.00	_____
530000 PROFESSIONAL AND TECHNICAL	3,600	0	0	0	0.00	_____
534002 TELEPHONE AND COMMUNICATION	726	0	0	0	0.00	_____
538010 TESTING	31,285	45,000	45,000	0	0.00	_____
543000 MAINTENANCE SUPPLIES	6,568	0	0	0	0.00	_____
546000 GROUNDS KEEPING SUPPLIES	1,341	0	0	0	0.00	_____
548000 VEHICLE SUPPLIES	1,787	0	0	0	0.00	_____
550000 MEDICAL SUPPLIES	50	0	0	0	0.00	_____
553000 PUBLIC WORKS SUPPLIES	80	0	0	0	0.00	_____
553010 CHEMICALS	271,642	423,000	423,000	0	0.00	_____
573000 DUES AND SUBSCRIPTIONS	250	0	0	0	0.00	_____
578090 SWDA/DEP ASSESSMENT	12,587	67,500	0	-67,500	-100.00	_____
SUB TOTAL WATER - PRODUCTION	339,775	535,500	468,000	-67,500	-12.61	_____
28005456 - WATER - ENERGY						
521200 ELECTRIC	292,066	343,688	343,000	-688	-0.20	_____
521400 FUEL & HEAT	39,657	95,500	95,000	-500	-0.52	_____
530000 PROFESSIONAL AND TECHNICAL	4,464	0	0	0	0.00	_____
SUB TOTAL WATER - ENERGY	336,187	439,188	438,000	-1,188	-0.27	_____
28005990 - WATER TRANSFER OUT						
596000 TRANSFER TO GENERAL FUND	353,000	353,000	618,188	265,188	75.12	_____
596108 TRANSFER OUT TO FUND 2810	1,450,600	0	0	0	0.00	_____

05/25/2020
 5:29 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
SPECIAL REVENUE, OFFSET and ENTERPRISE FUNDS

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>450 WATER</u>						
SUB TOTAL WATER TRANSFER OUT	1,803,600	353,000	618,188	265,188	75.12	_____
TOTAL COMPENSATION & EXPENDITURES	4,751,253	4,393,092	4,503,199	110,108		
REVENUES						
28004200 - WATER CHARGES FOR SERVICES						
421000 WATER RATES USAGE	-4,253,835	-4,277,736	-4,270,261	7,475	-0.17	_____
422001 WATER SERVICE CONNECTION	-77,354	-82,460	-77,000	5,460	-6.62	_____
422002 WATER - INTEREST & PENALTY	-60,894	-29,583	-30,000	-417	1.41	_____
432000 FEES-PENALTY & INT WATER	-225	-625	-300	325	-52.00	_____
484000 MISCELLANEOUS REVENUE	0	-2,000	-2,000	0	0.00	_____
SUB TOTAL WATER CHARGES FOR SERVICES	-4,392,308	-4,392,404	-4,379,561	12,843	-0.29	_____
TOTAL REVENUES	-4,392,308	-4,392,404	-4,379,561	12,843		
TOTAL 450 WATER	358,945	688	123,638	122,951	17,883.71	_____
	Reduction in Surplus	Reduction in Surplus	Reduct. in Surplus			

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
<u>491 CEMETERY</u>						
COMPENSATION & EXPENDITURES						
04915001 - CEMETERY SALARIES						
511000 CEM FULL-TIME POSITION	68,194	55,276	57,444	2,168	3.92	_____
512000 CEM SEASL POSITION	30,233	46,125	46,512	387	0.84	_____
513000 CEM OVER-TIME POSITION	1,970	5,000	2,000	-3,000	-60.00	_____
SUB TOTAL CEMETERY SALARIES	100,397	106,401	105,956	-445	-0.42	_____
04915011 - CEMETERY ADMIN EXP						
530000 CEM PROFSNAL & TECH	792	1,405	1,105	-300	-21.35	_____
542000 CEM SUPPLIES	483	500	500	0	0.00	_____
SUB TOTAL CEMETERY ADMIN EXP	1,275	1,905	1,605	-300	-15.75	_____
04915492 - CEM CARE & MAINT EXP						
530000 CEM PROFSNAL & TECH	19,648	18,340	18,340	0	0.00	_____
543000 CEM MAINTAINCE SUP	4,252	2,650	2,650	0	0.00	_____
543006 CEM EQUIP & TOOLS	5,892	16,000	13,500	-2,500	-15.63	_____
548000 CEM VEHICLE SUPPLIES	4,764	1,479	1,479	0	0.00	_____
SUB TOTAL CEM CARE & MAINT EXP	34,556	38,469	35,969	-2,500	-6.50	_____
TOTAL 491 CEMETERY	136,228	146,775	143,530	-3,245	-2.21	_____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019 Actual	FY2020 Budget	FY2021 FinCom	\$ Change	% Change	FinCom Recommended
650 PARKS						
COMPENSATION & EXPENDITURES						
06505001 - PARK SALARIES						
511000 PRK FULL-TIME POSITION	326,217	327,422	342,709	15,287	4.67	_____
512000 PRK SEASL POSITION	119,958	130,957	153,864	22,907	17.49	_____
513000 PRK OVER-TIME POSITION	18,528	16,000	16,000	0	0.00	_____
SUB TOTAL PARK SALARIES	464,703	474,379	512,573	38,194	8.05	_____
06505011 - PARK ADMINISTRATION EXP						
530022 PARK ADVERTISING	0	1,000	1,000	0	0.00	_____
538058 PARK UNIFORMS SERVICE	6,216	3,000	3,000	0	0.00	_____
542000 PARK SUPPLIES	1,637	5,132	5,132	0	0.00	_____
571500 PARK SEMINARS/MILEAGE	395	1,000	1,000	0	0.00	_____
SUB TOTAL PARK ADMINISTRATION EXP	8,248	10,132	10,132	0	0.00	_____
06505622 - PARKS EXPENSE						
524000 PARK REPAIRS AND MAINT	8,108	3,500	3,500	0	0.00	_____
530000 PARK PROFSNAL & TECH	39,596	29,230	27,747	-1,483	-5.07	_____
538068 PARK WATER CHARGES	0	2,000	0	-2,000	-100.00	_____
542000 PARK SUPPLIES	54	0	0	0	0.00	_____
543000 PARK MAINTAINCE SUP	40,048	67,800	66,800	-1,000	-1.47	_____
543006 PARK EQUIP & TOOLS	13,307	12,000	12,000	0	0.00	_____
548000 PARK VEHICLE SUPPLIES	6,589	4,000	4,000	0	0.00	_____
SUB TOTAL PARKS EXPENSE	107,702	118,530	114,047	-4,483	-3.78	_____
06505624 - PARKS BEACHES EXP						
542000 PARK SUPPLIES	15,136	15,597	16,495	898	5.76	_____
SUB TOTAL PARKS BEACHES EXP	15,136	15,597	16,495	898	5.76	_____
TOTAL 650 PARKS	595,789	618,638	653,247	34,610	5.59	_____

FY2021 BUDGET
Debt Service

05/25/2020
5:54:10PM

TOWN OF YARMOUTH
BUDGET SUMMARY - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021		FinCom
	Actual	Budget	Fin Com	\$ Change	% Change Recommended
DEBT SERVICE					
750 EXEMPT DEBT & INTEREST					
EXPENSES	1,003,759	710,952	622,728	-88,224	-12.41 _____
Total EXEMPT DEBT & INTEREST	1,003,759	710,952	622,728	-88,224	-12.41 _____
751 LONG-TERM DEBT PAYMENTS					
EXPENSES	322,874	242,823	237,493	-5,330	-2.20 _____
Total LONG-TERM DEBT PAYMENTS	322,874	242,823	237,493	-5,330	-2.20 _____
TOTAL DEBT SERVICE	1,326,633	953,775	860,221	-93,554	-9.81 _____

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>751 LONG-TERM DEBT PAYMENTS</u>						
COMPENSATION & EXPENDITURES						
07515070 - TREASURER DEBT EXP						
591002 INTEREST ON TEMP NOTES	20,600	23,000	23,000	0	0.00	_____
591502 INTEREST ON LONG-TERM DEBT	36,033	28,823	23,493	-5,330	-18.49	_____
592000 FINNC SRVS AND LEGL FEES	241	0	0	0	0.00	_____
592500 PRINCIPAL ON LONG-TERM DEBT	266,000	191,000	191,000	0	0.00	_____
SUB TOTAL TREASURER DEBT EXP	322,874	242,823	237,493	-5,330	-2.20	_____
TOTAL 751 LONG-TERM DEBT	322,874	242,823	237,493	-5,330	-2.20	_____
PAYMENTS						

05/25/2020
 5:28 pm
 PROJECTION: 20211

TOWN OF YARMOUTH
BUDGET DETAIL - FY 2021 Expense Budget Projection
GENERAL FUND

	FY2019	FY2020	FY2021			FinCom
	Actual	Budget	FinCom	\$ Change	% Change	Recommended
<u>750 EXEMPT DEBT & INTEREST</u>						
COMPENSATION & EXPENDITURES						
07505070 - GENERAL FUND - OPERATING						
591600 INT LNG TRM DEB-EXMPT	89,262	70,552	292,728	222,176	314.91	_____
592500 PRIN ON LONG-TERM DEBT EXEMPT	914,497	640,400	330,000	-310,400	-48.47	_____
SUB TOTAL GENERAL FUND - OPERATING	1,003,759	710,952	622,728	-88,224	-12.41	_____
TOTAL 750 EXEMPT DEBT & INTEREST	1,003,759	710,952	622,728	-88,224	-12.41	_____