

Budget Hearing

Fiscal Year 2021-2022

for

Georgetown, Maine

at

7:00 PM

May 19, 2021

Presented by
Select Board
and
Town Committees

2021-2022 Georgetown Tax Outlook Total Town Budget

	<u>Total Budget</u> <u>2020-21</u>	<u>Total Budget</u> <u>2021-22</u> <small>(Proposed)</small>	<u>\$</u> <u>Change</u>	
Schools	2,554,456	2,584,865	\$30,409	1.2%
Town Office Salaries	140,118	148,841	\$8,723	6.2%
General Government	191,558	186,831	-\$4,726	-2.5%
General Government (capital purchase)	120,000	0	-\$120,000	
General Government (First Church Reno)		100,000		New
Town Owned Prop. Mgmt. Bd.	43,600	46,800	3,200	7.3%
Animal Control Officer	4,272	4,627	\$355	8.3%
Code Enforcement Officer	13,250	21,604	\$8,354	63.0%
Georgetown Vol. Fire Dept	216,946	205,553	-\$11,393	-5.3%
Harbor Committee	13,180	14,179	\$999	7.6%
Shellfish Conservation Comm	23,250	24,184	\$934	4.0%
Solid Waste Management	182,403	183,828	\$1,425	0.8%
Town Roads	488,500	385,500	-\$103,000	-21.1%
Snow Removal	270,915	277,350	\$6,435	2.4%
Health, Recreation & Hum.Svcs.	44,852	44,038	-\$814	-1.8%
Cemetery	16,700	17,100	\$400	2.4%
MacMahan Island	25,617	26,562	\$945	3.7%
Sagadahoc County Tax	885,682	872,556	-\$13,126	-1.5%
Overlay	25,000	25,000	\$0	0.0%
Total Requests	5,260,298	5,169,418	-\$90,880	-1.7%
Less Homestead Reimburs.	-42,588	-45,360	\$2,772	
Less Revenue Sharing	-37,566	-45,772	\$8,206	
Less Undesignated Fund Balance	-300,000	-300,000	\$0	
Total to be Raised by Town Funds	4,880,144	4,778,286	-101,858	-2.1%
Less Non-Property Tax Revenues	-1,005,657	-821,461	-184,196	
Total to be Raised by Property Taxes	3,874,487	3,956,825	\$82,338	2.1%

The 2021-2022 Georgetown Tax Outlook Municipal Budget Only

	<u>2020-21</u>	<u>2021-22</u> (Proposed)	<u>\$</u> <u>Change</u>
Town Office Salaries	140,118	148,841	\$8,723
General Government	191,558	186,831	-\$4,726
General Government (Purchase of Todd's Landing)	120,000	0	-\$120,000
General Government (First Church Reno)		100,000	New
Town Owned Prop. Mgmt. Bd.	43,600	46,800	\$3,200
Animal Control Officer	4,272	4,627	\$355
Code Enforcement Officer	13,250	21,604	\$8,354
Georgetown Vol. Fire Dept	216,946	205,553	-\$11,393
Harbor Committee	13,180	14,179	\$999
Shellfish Conservation Comm	23,250	24,184	\$934
Solid Waste Management	182,403	183,828	\$1,425
Town Roads	488,500	385,500	-\$103,000
Snow Removal	270,915	277,350	\$6,435
Health, Recreation & Hum.Svcs.	44,852	44,038	-\$814
Cemetery	16,700	17,100	\$400
MacMahan Island	25,617	26,562	\$945
Total Requests	1,795,160	1,686,997	-\$208,163
Less Homestead Reimbursement	-42,588	-45,360	\$2,772
Less Revenue Sharing	-37,566	-45,772	\$8,206
Less Undesignated Fund Balance	-300,000	-300,000	\$0
Less Non-Property Tax Revenues	-539,286	-430,091	-\$109,195
Total to be Raised by Property Taxes	875,720	865,774	-\$9,946

Revenue Sources

<u>Revenue Sources</u>	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>
		(Estimated)	
School Balance - Gen Fund FY 19-20	195,086	291,334	0
School Balance - Gen Fund FY 18-19	107,269	0	0
School Balance - Gen Fund FY 20-21	0	0	275,000
School Funding - State	164,016	164,016	116,370
Animal Control Fees & Fines	700	426	700 *
Auto Excise Tax	240,000	208,093	240,000 *
Bank Interest	5,000	3,453	6,000 *
Boat Excise Tax	12,000	5,891	12,000 *
Building Permit Fees	5,000	6,810	10,000 *
Cannibis Permit			1,000 *
Cemetery Trust Fund, transfer fm	1,512	1,373	1,512 *
Cemetery Marker Sales			500 *
Copier Sales	150	125	150 *
Flood Plain Permit Fees	150	50	150 *
G A Reimbursement	2,800	0	2,800 *
Lien Fees & Interest	4,500	5,366	5,000 *
Advertisement Reimbursement	200		200 *
Map Sales	40	0	40 *
Transfer from Water Access Reserve Fund (Todd's Landing)	17,000	17,000	0 *
Transfer from Undesignated Fund Balance (Todd's Landing)	103,000	103,000	0 *
Mooring Fees	12,494	12,494	12,494 *
Plumbing Permit Fees	3,000	3,650	5,000 *
Property Tax Interest	5,000	5,552	5,000 *
Septic Fees	150	150	150 *
Shellfish License Fees	11,325	11,325	11,325 *
State Park Fees Share	12,000	12,000	12,000 *
State Road Funds	26,000	24,364	26,000 *
Snowmobile Fees	150	185	150 *
Town Clerk Fees	6,000	5,609	7,000 *
Transfer from Holt Grant	200	200	200 *
Transfer from Office Equipment Reserve	0	1,607	0 *
Transfer from Maint / Repair Reserve	0	8,000	0 *
Vacation & Sick Pay Fund	9,460	9,445	9,460 *
Wharf Donations	200	0	0 *
Wharf Rental	52,505	52,505	52,710 *
Wharf User Fees	8,750	7,850	8,550 *
Total	1,005,657	961,873	821,461
*Total for Municipal Budget	539,286	506,523	430,091

School

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u> (Estimated)	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>				
Operating Expenses				
Special Education Office	25,149		25,794	2.6%
School Committee	16,100		16,900	5.0%
Student Body Activities	4,170		4,234	1.5%
Food Service	45,000		45,000	0.0%
Gifted/Talented	4,100		4,100	0.0%
Guidance	35,738		32,917	-7.9%
Health	8,201		17,499	113.4%
Improv. Instructional Serv.	5,400		5,000	-7.4%
Instruction - Elementary	870,267		967,348	11.2%
Instruction - Secondary	447,420		348,119	-22.2%
Instruction - Special Ed	384,457		408,543	6.3%
Library	2,100		4,200	100.0%
Administration: Central Office	58,151		51,955	-10.7%
Principal's Office	200,488		196,829	-1.8%
Plant Operations/Maintenance	233,265		237,325	1.7%
Student Assessment	1,000		0	-100.0%
Technology	18,150		22,350	23.1%
Transportation	187,800		189,252	0.8%
Sub-Total	2,546,956	0	2,577,365	1.2%
Capital Improvements/Repairs R F	7,500		7,500	
Total Expenses	2,554,456	0	2,584,865	

School

Rev 05/18/2021

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u> <small>(Estimated)</small>	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
Appropriation				
Addnl FY 19 Carryover	107,269		0	100.0%
Addnl FY 20 Carryover	195,086		0	100.0%
Anticipated FY 21 Carryover			275,000	
Transfer from Reserve Fund	0		0	100.0%
State Funds	164,016		116,370	-29.0%
Town Funds	2,088,084		2,193,495	4.8%
Total	2,554,455		2,584,865	1.2%
 Reserve Fund				
	<u>Jun - 21</u>		<u>Jun - 22</u>	
Capital Improvements/Repairs	53,615		61,115	

Georgetown School Department	FY20 Actual	FY21 Budget	FY21 YTD	FY22 Budget	% Change
BUDGET SUMMARY					
Expenditures					
Regular Instruction	\$ 1,166,548	\$ 1,321,787	\$ 689,352	\$ 1,319,567	-0.2%
Special Education	332,179	409,606	172,464	434,337	6.0%
Other Instruction	3,596	4,170	544	4,234	1.5%
Student and Staff Support	68,571	70,589	42,839	81,966	16.1%
System Administration	75,084	74,251	48,432	68,855	-7.3%
School Administration	163,440	200,487	119,190	196,829	-1.8%
Transportation and Buses	173,471	187,800	94,303	189,252	0.8%
Facilities Maintenance	225,851	233,265	131,361	237,325	-1.7%
All Other Expenditures	35,000	45,000	45,000	45,000	0.0%
Total Expenditures	2,243,740	2,546,955	1,343,485	2,577,365	1.2%
Less: Other Funding Sources					
State Subsidy	121,360	164,016	164,016	116,370	-29.0%
Miscellaneous	16,970	-	3,911	-	N/A
Use of Fund Balance	(38,548)	302,355	(905,026)	275,000	-9.0%
Total Other Funding Sources	99,782	466,371	(737,099)	391,370	-16.1%
Equals: Total Assessment	\$ 2,143,958	\$ 2,080,584	\$ 2,080,584	\$ 2,185,995	5.1%

Town Officers' Salaries

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
	(Estimated)			
<u>Expenses</u>				
1st Selectman	4,000	4,000	5,000	25.0%
2nd Selectman	3,500	3,500	4,000	14.3%
3rd Selectman	3,500	3,500	4,000	14.3%
Assistant to Selectmen	35,813	35,813	43,691	22.0%
Bookkeeper/Administrative Asst	26,403	9,555	27,327	3.5%
Deputy Town Clerk/Tax Collector	2,363	2,363	2,446	3.5%
Registrar of Voters	300	300	300	0.0%
TOPMB	1,500	1,500	1,500	0.0%
Tax Collector	25,240	25,240	26,123	3.5%
Town Clerk	7,951	7,951	8,229	3.5%
Town Clerk/DTC Fees	6,000	6,000	6,000	0.0%
Training Time	5,500	5,500	2,000	-63.6%
Treasurer	5,038	5,038	5,214	3.5%
Emergency Management Director	250	250	250	0.0%
Vacation & Sick Pay Annual	3,300	3,300	3,300	0.0%
Vacation & Sick Pay Fund	9,460	9,460	9,460	0.0%
Total Budget	140,118	123,270	148,841	6.2%
<u>Appropriation</u>				
Town Funds	140,118		148,841	6.2%

Town Office Expense

	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>	<u>%</u>
		(Estimated)		
<u>Expenses</u>				
Operating Expenses				
Advertising	500	400	500	0.0%
Bank Charges	1,000	556	1,000	0.0%
Computer Software / Maint	15,000	17,295	15,000	0.0%
Custodial Supplies	150	51	150	0.0%
Custodian	3,098	3,098	3,206	3.5%
Education & Training	1,500	463	1,500	0.0%
Maintenance & Repair	500	0	500	0.0%
Mileage	1,250	500	1,250	0.0%
Misc. Office Expense	200	115	200	0.0%
Office Machine Expenses	600	1,069	800	33.3%
Lease of Copier	2,450	2,450	2,450	0.0%
Office Supplies & Paper	2,250	2,856	2,500	11.1%
Postage	1,500	1,301	1,500	0.0%
Telephone	1,800	1,846	1,800	0.0%
Treasurer Supplies	750	375	750	0.0%
Utilities	2,500	1,282	3,000	20.0%
Total Expense	35,048	33,656	36,106	3.0%
<u>Appropriation</u>				
Town Funds	35,048		36,106	3.0%
<u>Mileage: 2232 miles @ \$0.56/mi</u>				

General Government

	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>	<u>%</u>
Expenses		(Estimated)		
Operating Expenses				
Comprehensive Plan Update	500	0	500	0.0%
Election Expenses	3,000	2,050	3,000	0.0%
First Church	500	167	500	0.0%
Insurance - Prop/Liab/Bond/Acc	32,000	22,200	35,000	9.4%
Insurance - Workers Comp	8,800	7,807	9,000	2.3%
Insurance - Health	7,200	0	0	-100.0%
Interest Expense (TAN)	1,000	183	500	-50.0%
Maine Municipal Assn.	3,800	3,800	3,800	0.0%
Misc. Town Expense	550	496	600	9.1%
Professional Dues	300	212	300	0.0%
Property Assessing	7,500	5,000	10,000	33.3%
Property Mapping Update	2,000	1,780	3,000	50.0%
Tax Collection Expense	3,500	2,950	3,500	0.0%
Town Audit Expense	9,500	7,362	9,500	0.0%
Town Counsel	20,000	6,241	15,000	-25.0%
Town Report	4,000	4,000	4,000	0.0%
Selectmen's Contingency	5,000	1,000	5,000	0.0%
Social Security-Town Share	25,000	22,407	25,000	0.0%
Street Lights	3,400	2,858	3,400	0.0%
Street Signs	300	150	300	0.0%
Unemployment - Town Share	50	282	200	300.0%
Board of Appeals	1,050	0	1,050	0.0%
Conservation Commission	4,060	1,114	4,075	0.4%
Planning Board	500	175	500	0.0%
Town Office Expense	35,048	33,656	36,106	3.0%
First Church RF	2,000	2,000	2,000	0.0%
Office Equipment RF	3,000	3,000	3,000	0.0%
Property Reassessing RF	0	0	0	#DIV/0!
Town Office Maint & Repair RF	3,000	3,000	3,000	0.0%
Water Access RF	0	0	0	#DIV/0!
Capital Expenses (flooring/comp	5,000		5,000	0.0%
Total Expense	191,558	133,889	186,831	-2.5%

General Government

Rev 04/16/2021

	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>	<u>%</u>
<u>Appropriation</u>		(Estimated)		
From Computer Reserve	0	0	0	
From Maintenance Reserve	0	0	0	
Town Funds	191,558	181,558	186,831	-2.5%
Total Appropriation	191,558	191,558	186,831	-2.5%
<u>Reserve Funds</u>	<u>Jun-21</u>		<u>Jun-22</u>	
First Church	25,613		27,613	
Office Equipment	11,290		14,290	
Property Reassessing	107,500		107,500	
Town Office Maint & Repair	4,336		7,336	
Water Access	0		0	

Planning Board and BOA

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
	(Estimated)			
<u>Planning Board Expenses</u>				
Operating Expenses				
Contingency	50		50	0.0%
Miscellaneous	50	40	50	0.0%
Ordinance & Map Revisions	300		100	-66.7%
Training / Workshops	100	135	300	200.0%
Total Expense	500	175	500	0.0%
 <u>Appropriation</u>				
Town Funds	500		500	0.0%
 <u>Board of Appeals Expenses</u>				
Operating Expenses				
Miscellaneous	50	0	50	0.0%
MMA Materials / Workshop	200	0	200	0.0%
Tapes, Transcribing Minutes	800	0	800	0.0%
Total Expense	1050	0	1050	0.0%
 <u>Appropriation</u>				
Town Funds	1050		1050	0.0%

Conservation Commission

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
	(Estimated)			
<u>Expenses</u>				
Operating Expenses				
Preserve Surveying Reserve Fund	1,000	1,000	1,000	0.0%
General Operations	350	0	350	0.0%
Dues	100	0	100	0.0%
Printing Costs	1,500	0	1,500	0.0%
Trail Maintenance	1,000	0	1,000	0.0%
Website Maintenance	110	114	125	13.6%
Total Expenses	4,060	1,114	4,075	0.4%
<u>Appropriation</u>				
Transfer from Reserve Fund	0		0	0.0%
Town Funds	4,060		4,075	0.4%
Total Appropriation	4,060		4,075	0.4%
<u>Reserve Funds</u>				
Preserve Surveying	<u>4,000</u>		<u>5,000</u>	

TOPMB

Rev 04/16/2021

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u> (Estimated)	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>				
Operating Expenses				
Contingency	2,000	0	1,000	-50.0%
General Operations				
Engineering/Surveying	3,600	0	3,000	-16.7%
Five Islands Tennis Court			500	NEW
Float Haul/Launch & Storage	3,500	3,000	3,800	8.6%
Mowing/Tree Cutting	3,000	1,945	2,500	-16.7%
Printing & Advertisement	0	0	1,500	#DIV/0!
Submerged Land Lease Fees	150	150	150	0.0%
Utilities	350	322	350	0.0%
Ordinance Enforcement	500	0	500	0.0%
General	500	0	500	0.0%
Maintenance & Repair				
Buildings / Floats / Wharf	10,000	8,851	12,000	20.0%
Reserve Funds				
Float & Water Access RF	0	0	0	0.0%
Parking Lot RF	0	0	0	0.0%
Five Islands Tennis Court RF			0	0.0%
Todd's Landing RF	0	0	1,000	0.0%
Wharf RF	20,000	20,000	20,000	0.0%
Total Expenses	43,600	34,269	46,800	7.3%
<u>Appropriation</u>				
Town Funds	<u>43,600</u>		<u>46,800</u>	7.3%
Total Appropriation	43,600		46,800	7.3%

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u> (Estimated)	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
<u>Reserve Funds</u>	<u>Jun '21</u>		<u>Jun '22</u>	
Wharf Rebuild	152,524		172,524	
Parking Lot	4,634		4,634	
Todd's Landing	3,150		1,150	
Floats & Water Access	9,500		9,500	
Five Islands Tennis Court	8,900		8,900	
<u>Expected Revenue from TOPMB Operations</u>		<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
		Budgeted	Estimated	Budgeted
Commercial User Fees (19 @ \$250)		4,750	4,750	4,500
Commercial Skiff Tie Up Fees(14 @ \$125)		1,750	1,750	1,750
Recreational Skiff Tie Up Fees (18 @ \$125)		2,250	2,250	2,250
Malden Island		1,800	1,800	2,000
Wharf Rental		50,600	50,600	50,600
Misc Rental Income		105	105	110
Other Rental/Donations		200	200	0
Todd's Skiff Tie Up Fees		0	0	50
Total		61,455	61,455	61,260

Animal Control

<u>Expenses</u>	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u> (Estimated)	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
Operating Expenses				
ACO Mileage	385	150	431	12.0%
ACO Wages	1,832	170	1,896	3.5%
Animal Shelter	1,355	1,355	1,600	18.1%
Other Expenses	500	120	500	0.0%
Training (Meals/Lodging)	200	0	200	0.0%
Total Expenses	4,272	1,794	4,627	8.3%

Appropriation

Town Funds	4,272	4,627	8.3%
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Note* Mileage based on 770 miles @ .56/mile

Wages based on 111 hrs @ \$17.078/hr

<u>Expected Revenue Animal Control</u>	<u>2020-21</u>	<u>2021-22</u>	
Dog Licenses	450	450	0.0%
Dog Fines/Late Fees	250	250	0.0%
Total	700	700	0.0%

Code Enforcement

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
	(Estimated)			
<u>Expenses</u>				
Operating Expenses				
ACEO Stipend	0	0	0	#DIV/0!
CEO Stipend	4,000	4,000	4,000	0.0%
CEO/LPI Mileage	450	201	504	12.0%
Permits, Bldg - CEO Share (100%)	5,000	9,500	11,000	120.0%
Permits, Flood Plain - CEO Share (100%)	150	75	150	0.0%
Permit, Plumbing - LPI Share (75%)	2,250	1,658	3,750	66.7%
Permit, Plumbing - State Share (25%)	750	518	1,250	66.7%
Supplies			300	NEW
Septic Fees (to DEP \$15 ea)	150	60	150	0.0%
Training	500	106	500	0.0%
Total Expenses	13,250	16,118	21,604	63.0%
 <u>Appropriation</u>				
Town Funds	13,250		21,604	63.0%
 <u>Expected Revenue from CEO Operations</u>				
	<u>2020-21</u>		<u>2021-22</u>	
Building Permits	5,000		10,000	
Flood Plain Permits	150		150	
Septic Permit fees due State DEP	150		150	
Plumbing / Septic Permits	3,000		5,000	
Cannabis Permits			1,000	
Total	8,300		16,300	

Volunteer Fire Department

	<u>Budget</u> 2020-21	<u>Actual</u> 2020-21 (Estimated)	<u>Budget</u> 2021-22	<u>Inc/Dec</u> %
Expenses				
Personnel Expenses				
Firefighter/EMT Training Expense			4,000	New
Firefighter 1/EMT Training	5,200	3,500		
Payroll - Fire & EMS Admin/Maint	17,500	8,000	13,778	-21.3%
Payroll - Financial / Business Admin	18,720	15,000	19,375	3.5%
Payroll - FF & Ambulance Calls	16,000	15,000	17,600	10.0%
Payroll -Training	5,000	5,000	5,200	4.0%
Payroll - Stipends	9,500	9,100	15,100	58.9%
Subtotal	71,920	55,600	75,053	4.4%
Operating Expenses				
Advanced Life Sup. (Midcoast Hosp)	8,500	8,500	8,500	0.0%
Communications/Technology			3,525	NEW
Communications	7,575	2,905		
EMS/Ambulance			11,100	New
Medical Fees & Supplies	11,100	11,100		
Equipment Replacement			8,000	New
Equipment Purchases & Testing	14,850	9,800		
Gear, Uniforms, & Health Expenses			9,500	New
Maintenance - Buildings & Grounds			5,400	New
Maintenance - Both Stations	3,650	4,500		
Maintenance - Vehicles & Boat			16,600	New
Maintenance - Vehicles	10,550	16,900		
Maintenance - Equipment			6,150	New
Misc (Recruitment, Outreach, Discretionary)			1,000	New
Misc(Grants,Water Rescue, Etc.)	1,725	350		
Office Expenses			3,775	New
Office Supplies	1,375	2,275		
Utilities/ Building Fuel	11,100	11,050	12,000	8.1%
Vehicle Fuel	3,950	2,755	3,950	0.0%
Subtotal	74,375	70,135	89,500	20.34%

Volunteer Fire Department

Reserve Funds / Loan Payments

Emergency Vehicle Res Fund	30,000	30,000	40,000	33.3%
Five Islands Station Res Fund	1,000	1,000	1,000	0.0%
Loan Payment/Debt Service	39,651	39,651	0	-100.0%
Subtotal	<u>70,651</u>	<u>70,651</u>	41,000	-42.0%

Capital Expenses

Subtotal	<u>0</u>	<u>0</u>	0	0.0%
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Total Expenses 216,946 196,386 205,553 -5.3%

Appropriation

Emergency Vehicle Res Fund	0	0	0	
Town Funds	216,946	196,386	205,553	-5.3%
Total Appropriation	<u>216,946</u>	<u>196,386</u>	205,553	-5.3%

	<u>Jun-21</u>	<u>Jun-22</u>
Emergency Vehicle Res Fund	97,963	137,963
Five Islands Station Res Fund	14,816	15,816

Harbor Committee

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u> (Estimated)	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>				
Operating Expenses				
Boat Maintenance & Repair	2,000	1,745	2,000	0.0%
Contingency	350	0	350	0.0%
Harbormaster Training	800	0	800	0.0%
Harbormaster Dues	100	135	100	0.0%
Harbormaster Wages	2,415	2,291	2,500	3.5%
Deputy Harbormaster Wages	2,415	0	2,500	3.5%
Harbormaster Expenses	2,000	253	2,000	0.0%
Harbor Other Expenses	3,000	1,028	3,830	27.7%
Postage & Supplies	100	0	100	0.0%
Harbor Mgmt R. F.	0	0	0	0.0%
Total Expenses	13,180	5,452	14,179	7.6%

Appropriation

Town Funds	13,180	14,179	7.6%
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	<u>Jun-21</u>	<u>Jun-22</u>
Harbor Mgmt R.F.	28,050	28,050

Expected Revenue from Harbor Operations

Mooring Fees	12,494
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Expected Revenue Harbor Committee Operations

500 Renewal Resident Mooring Fee @\$14	7,000
20 Double Fee for Late, 2 Non-resident	358
8 Non-resident Mooring Fees @\$39	312
104 Rental Mooring Fees @\$39	4,056
12 New Mooring Issuance Fees@\$50	600
12 New Resident Mooring Fees @\$14	168
	<u>12,494</u>

Shellfish Conservation Committee

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u> (Estimated)	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>				
Operating Expenses				
Advertisements	150	0	150	0.0%
Contingency	600	0	600	0.0%
Materials	400		400	0.0%
SALTY Program	200	200	200	0.0%
Shellfish Warden Mileage	3,450	2,662	3,864	12.0%
Shellfish Warden Wages	9,900	8,215	10,247	3.5%
Shellfish Deputy Warden Wages	4,950	0	5,123	3.5%
Shellfish Warden Training	150	0	150	0.0%
Shellfish Warden Uniforms & Equip	250	530	250	0.0%
Water Data Admin & Travel	900	1,091	900	0.0%
Capital Expenses				
Hatchery seed purchase	2,300		2,300	0.0%
Total Expenses	<u>23,250</u>	<u>12,698</u>	<u>24,184</u>	<u>4.0%</u>

Appropriation

Town Funds	23,050		23,984	4.1%
Transfer from Holt Grant CF	200		200	0.0%
Total Appropriation	<u>23,250</u>		<u>24,184</u>	<u>4.0%</u>

Non Prop Tax Funding Sources	<u>Jun-21</u>	<u>Jun-22</u>
Carry Forward (Holt Grant)	1138	938

Warden Wages: 600 hrs @ \$17.078/hr
 Deputy Warden Wages: 300 Hrs @ \$17.078
 Warden Mileage: 6900 mi @\$0.56/mile

Shellfish Conservation Commission

04/16/2021

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
		(Estimated)		
<u>Expected Revenue from Shellfish Operations</u>				
Commercial resident (16 @ \$200)	3,200		3,200	
Commercial non-resident (2 @ \$400)	800		800	
Commercial student (2 @ \$100)	200		200	
Recreational resident (20 @\$20)	400		400	
Recreational non-resident (10 @ \$35)	350		350	
7 Day non-resident (255 @ \$25)	6,375		6,375	
Total	11,325		11,325	
 Outstanding Fines		0		0

Solid Waste Management

	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Inc/Dec</u>	
	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>	<u>%</u>	
	(Estimated)				
<u>Expenses</u>					
Operating Expenses					
Contingency	2,000	0	2,000	0.0%	2,000
Equipment R F (Compactor-Containers)	2,000	2,000	2,000	0.0%	2,000
General Operations (Includes Mowing)	3,000	3,000	3,000	0.0%	3,000
Licensing Fees (SPO, DEP)	500	316	500	0.0%	500
Maintenance & Repairs	5,000	1,800	5,000	0.0%	5,000
Phone	600	544	600	0.0%	600
Safety Equipment	500	0	500	0.0%	500
Training	500	0	500	0.0%	500
Station Attendants	55,000	53,167	65,125	18.4%	56,925
Utilities	700	521	700	0.0%	700
Waste Disposal					
Hauling & Tipping Fee	95,700	64,550	89,000	-7.0%	95,700
Recycling Hauling & Tipping Fee	11,403	11,402	11,403	0.0%	11,403
Universal Hazardous Waste	1,000	500	1,000	0.0%	1,000
Household Hazardous Waste	2,500	550	2,500	0.0%	2,500
Capital Expenses					
Capital Improvements	2,000	0	2,000	0.0%	2,000
Total Expenses	182,403	138,350	183,828	0.8%	184,328
 <u>Appropriation</u>					
From Equipment Reserve Fund	0		0		
Town Funds	182,403		183,828	0.8%	
Total Appropriation	182,403		183,828	0.8%	
	<u>Jun-21</u>		<u>Jun-22</u>		
Equipment Reserve Fund	39,050		41,050		

Roads

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u> <small>(Estimated)</small>	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>				
Operating Expenses				
Education and Training	500		500	0.0%
Road Maintenance				
Culverts & Ditching				
Paved Roads (ditching, culverts, shimmi	45,000	45,000	45,000	0.0%
Gravel Roads (ditching, culverts, patchin	15,000	15,000	8,000	-46.7%
Contingency (General Incidentals)	8,000	8,000	8,000	0.0%
Line Painting	5,000	5,000	4,000	-20.0%
Brush cutting, Mowing	15,000	15,000	15,000	0.0%
Bicycle Safety Signs			5,000	New
Transfer to Robinhood Rd Repair Reserve	75,000	75,000	50,000	-33.3%
Transfer to Paving Reserve	75,000	75,000	25,000	-66.7%
Operating Expenses Sub-Total	238,500	238,000	160,500	-32.7%
Capital Expenses				
Road Paving / Reconstruction	250,000		225,000	
Paving / Town Office Parking Lot				
Paving / Robinhood Rd - catch basin	X			
Paving / Ledgemere Rd				
Paving / IP, Webber, NE Rd - reshim	X	58,711		
Paving various projects	X			
Bay Point Rd			X	
Five Islands Rd			X	
Robinhood Rd			X	
Webber Rd			X	
Capital Expenses Sub-Total	250,000	58,711	225,000	-10.0%
Total Expenses	488,500	296,711	385,500	-21.1%
<u>Appropriations</u>				
Town Funds	488,500		385,500	-21.1%
<u>Reserve Fund Balance</u>				
Robinhood Rd Repair	75,000		100,000	
Paving Reserve	296,096		321,096	

Snow Removal

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
 <u>Expenses</u>				
Snow Removal-Town	270,915	270,915	277,350	2.4%
 <u>Appropriation</u>				
Town Funds	270,915	270,915	277,350	2.4%

Recreation Committee

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u> <small>(Estimated)</small>	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>				
Operating Expenses				
Five Islands Tennis Court (move TOPMB)	750	98	0	-100.0%
Miscellaneous	175		150	-14.3%
Tennis Court Reserve Fund	0		0	#DIV/0!
Activities				
Blessing of Fleet / Lobsta Race	900		0	-100.0%
Bicycle Safety / Leadership Club	100		100	0.0%
4th of July (GCC)	0		0	#DIV/0!
GTKYN Party	2,500		3,000	20.0%
Halloween/Christmas Parties (GCC)	200		0	-100.0%
Holiday in the Harbor (Xmas Tree Lighting)	750		750	0.0%
Sledding/Outdoor Activity Party	250		250	0.0%
Meet the Candidates	50		50	0.0%
Sporting Events/School Vaca Programs	300		300	0.0%
Summer Picnic	150		0	-100.0%
YMCA Swim Program	300		300	0.0%
Game Day - Winter	75		100	33.3%
Total Expenses	6,500	98	5,000	-23.1%
<u>Appropriation</u>				
Town Funds	6,500		5,000	-23.1%
Total Appropriation	6,500		5,000	-23.1%
Tennis Court Reserve Fund				
Moved to TOPMB	8,900		0	

Health, Recreation and Social Services

	<u>Budget</u> 2020-21	<u>Actual</u> 2020-21	<u>Budget</u> 2021-22	<u>Inc/Dec</u> %	<u>Requested</u> Amt
<u>Expenses</u>					
Bath Area Seniors Activity Center	800	800	800	0.0%	900
Bath Area Food Bank	700	700	700	0.0%	700
Bath Area Family YMCA			0	NEW	500
Big Brother/Big Sister	450	450	450	0.0%	500
LifeFlight Foundation	0	0	0	0.0%	521
Maine Public Radio	0	0	0	0.0%	100
Midcoast Maine Community Action (MMCA)	525	525	525	0.0%	525
New Hope for Women	350	350	500	42.9%	500
Oasis Free Clinics	500	500	500	0.0%	500
People Plus	500	500	500	0.0%	500
SEARCH (was Bath Elder Outreach)	0	0	150	100.0%	400
Spectrum Generations	400	400	400	0.0%	400
Sweetser	850	850	850	0.0%	1,250
Subtotal	<u>5,075</u>	<u>5,075</u>	<u>5,375</u>	5.9%	<u>7,296</u>
Patten Free Library	19,277	19,277	19,663	2.0%	
General Assistance	4,000		4,000	0.0%	
Georgetown Community Ctr	7,500	7,500	7,500	0.0%	
Recreation Committee	6,500		5,000	-23.1%	
Richards Library	2,500	2,500	2,500	0.0%	
Total Expenses	<u>44,852</u>	<u>34,352</u>	<u>44,038</u>	-1.8%	
<u>Appropriation</u>					
Town Funds	44,852	34,352	44,038	-1.8%	

Cemetery District Trustees

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u> <small>(Estimated)</small>	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>				
Operating Expenses				
Advertisements	200	0	200	0.0%
Cemetery Manager	250	250	250	0.0%
Flags & Plaques	350	300	350	0.0%
Marker Expense			400	NEW
Monument Repair	4,000	4,000	4,000	0.0%
Cemetery Upkeep (Mowing, Trimming)	9,000	9,000	9,000	0.0%
Cemetery Upkeep (Fence, Bollards)	900	900	900	0.0%
Cemetery Upkeep (Trimming / Removal Trees)	2,000	2,000	2,000	0.0%
Total Expenses	16,700	16,450	17,100	2.4%
 <u>Appropriation</u>				
Transfer from Trust Fund	1,512	1,512	1,512	0.0%
Town Funds	15,188	14,938	15,588	2.6%
Total Appropriation	16,700	16,450	17,100	2.4%

	6/30/2018	6/30/2019	6/30/2020	Est 6/2021
Cemetery Trust Fund Balance	68,677	69,382	75,608	75,812
Cemetery Lot Sales (must be placed in TF)	2,000	7400	1400	1200
Estimated balance of earned interest	104	199	192	
Fund Usage (2%)	(1,399)	(1,373)	(1,512)	(1,512)
End of Year Trust Fund Projection	69,382	75,608	75,688	75,500
	audited	audited	audited	estimate

MacMahan Island

	<u>Budget</u> <u>2020-21</u>	<u>Actual</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>				
MacMahan Island	25,617	25,617	26,562	3.7%
<u>Appropriation</u>				
Town Funds	25,617	25,617	26,562	3.7%

Private and Special Law, 1957, Ch.116, requires that each year the Town pay 20% of the taxes collected from properties on MacMahan back to MacMahan for municipal uses such as roads, bridges, floats, public lighting, refuse, and other services not provided directly by the Town.

In April 2003, the Board of Selectmen adopted a policy to pay MacMahan its proposed budget amount on the basis of the current year's valuation. This will make the calculation more accurate.