

Budget Hearing
Fiscal Year 2023-2024
for
Georgetown, Maine
at
7:00 PM
May 17, 2023

Presented by
Select Board
and
Town Committees

2023 - 2024 Georgetown Tax Outlook Total Town Budget

	<u>Total Budget</u> <u>2022-23</u>	<u>Total Budget</u> <u>2023-24</u> <small>(Proposed)</small>	<u>\$</u> <u>Change</u>	<u>%</u> <u>Change</u>
Schools	2,596,326	2,784,001	187,675	7.2%
Town Office Salaries	181,968	203,639	21,671	11.9%
General Government	260,978	304,340	43,362	16.6%
Town Owned Prop. Mgmt. Bd.	44,540	32,750	(11,790)	-26.5%
Animal Control Officer	4,756	4,655	(101)	-2.1%
Code Enforcement Officer	21,622	22,097	475	2.2%
Georgetown Vol. Fire Dept	188,172	294,540	106,368	56.5%
Harbor Committee	13,750	13,750	0	0.0%
Shellfish Conservation Comm	22,612	20,841	(1,771)	-7.8%
Solid Waste Management	186,636	241,564	54,928	29.4%
Town Roads	412,500	855,500	443,000	107.4%
Snow Removal	287,250	324,950	37,700	13.1%
Health, Recreation & Hum.Svcs.	45,719	47,325	1,606	3.5%
Cemetery	22,100	22,150	50	0.2%
MacMahan Island	27,053	28,988	1,935	7.2%
Sagadahoc County Tax	942,297	1,106,199	163,902	17.4%
Overlay	25,000	25,000	0	0.0%
Total Requests	5,283,279	6,332,289	1,049,010	19.9%
Less Homestead Reimburs.	-47,800	-47,800	0	
Less Revenue Sharing	-55,000	-67,500	12,500	
Less Undesignated Fund Balance	-225,000	-200,000	(25,000)	
Total to be Raised by Town Funds	4,955,479	6,016,989	1,061,510	21.4%
Less Non-Property Tax Revenues	-765,705	-1,271,191	505,486	
Total to be Raised by Property Taxes	4,189,774	4,745,798	556,024	13.3%

2023 - 2024 Georgetown Tax Outlook Municipal Budget Only

	<u>2022-23</u>	<u>2023-24</u> (Proposed)	<u>Change</u>	<u>\$\$</u>
Town Office Salaries	181,968	203,639	21,671	
General Government	260,978	304,340	43,362	
Town Owned Prop. Mgmt. Bd.	44,540	32,750	(11,790)	
Animal Control Officer	4,756	4,655	(101)	
Code Enforcement Officer	21,622	22,097	475	
Georgetown Vol. Fire Dept	188,172	294,540	106,368	
Harbor Committee	13,750	13,750	0	
Shellfish Conservation Comm	22,612	20,841	(1,771)	
Solid Waste Management	186,636	241,564	54,928	
Town Roads	412,500	855,500	443,000	
Snow Removal	287,250	324,950	37,700	
Health, Recreation & Hum.Svcs.	45,719	47,325	1,606	
Cemetery	22,100	22,150	50	
MacMahan Island	27,053	28,988	1,935	
Total Requests	1,719,656	2,417,089	697,433	40.6%
Less Homestead Reimbursement	-47,800	-47,800	0	
Less Revenue Sharing	-55,000	-67,500	12,500	
Less Undesignated Fund Balance	-225,000	-200,000	(25,000)	
Less Non-Property Tax Revenues	-487,482	-992,968	505,486	
Total to be Raised by Property Taxes	904,374	1,108,821	(204,447)	22.6%

Expected Revenue Sources 2023-2024

<u>Revenue Sources</u>	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>\$\$</u> <u>Change</u>
School Use of Fund Balance	125,000	146,044	21,044
School Funding - State	153,223	132,179	(21,044)
Animal Control Fees & Fines	550	500	(50) *
Auto Excise Tax	250,000	285,000	35,000 *
Advertisement Reimbursement	200	200	0 *
Bank Interest	6,000	6,000	0 *
Boat Excise Tax	13,000	13,000	0 *
Building Permit Fees	10,000	10,000	0 *
Cannabis Permit	1,000	1,000	0 *
Cemetery Trust Fund, transfer fm	1,529	1,549	20 *
Cemetery Marker Sales	500	800	300 *
Copier Sales	100	0	(100) *
Flood Plain Permit Fees	150	150	0 *
G A Reimbursement	2,800	2,800	0 *
Lien Fees & Interest	5,500	5,500	0 *
Map Sales	50	50	0 *
Mooring Fees	13,638	13,708	70 *
Plumbing Permit Fees	5,000	5,000	0 *
Property Tax Interest	5,000	5,000	0 *
Septic Fees	150	150	0 *
Shellfish License Fees	10,800	12,295	1,495 *
Snowmobile Fees	200	200	0 *
State Park Fee Sharing	13,000	13,000	0 *
State Road Funds	26,000	25,750	(250) *
Town Clerk Fees	6,000	6,000	0 *
Transfer from CC Surveying Reserve Fund	4,000	0	(4,000) *
Transfer from Emergency Vehicle Reserve Fund	0	80,000	80,000 *
Transfer from GG Office Equipment Reserve Fund	3,000	0	(3,000) *
Transfer from GG Maint / Repair Reserve Fund	12,000	0	(12,000) *
Transfer from Holt Grant	200	200	0 *
Transfer from SWC Reserve	0	25,000	25,000 *
DEP Stream Crossing Grant (Robinhood)	0	150,000	150,000
Transfer from Robinhood Rd Repair Reserve Fund	15,000	235,000	220,000 *
Vacation & Sick Pay Fund	17,700	30,166	12,466 *
Wharf Donations	200	200	0 *
Wharf Rental	52,800	52,800	0 *
Wharf User Fees	11,415	11,950	535 *
Total	765,705	1,271,191	505,486
*Total for Municipal Budget	487,482	992,968	505,486

**Georgetown
Central
School**

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>			
Operating Expenses			
Regular Instruction	1,386,643	1,508,376	8.8%
Special Education	395,594	386,186	-2.4%
Other Instruction	7,442	7,945	6.8%
Student & Staff Support	66,748	81,032	21.4%
System Admin-School Comm / AOS 98	71,565	102,390	43.1%
School Administration	197,046	205,151	4.1%
Transportation & Buses	181,211	194,683	7.4%
Facilities Maintenance	237,577	255,738	7.6%
All Other Expenditures - Food Service	45,000	35,000	-22.2%
Sub-Total	2,588,826	2,776,501	7.2%
School Facilities Reserve Fund	7,500	7,500	
Total Expenses	2,596,326	2,784,001	7.2%
<u>Appropriation</u>			
Use of School Fund Balance	125,000	146,044	16.8%
State Subsidy	153,223	132,179	-13.7%
Town Funds	2,318,103	2,505,778	8.1%
Total	2,596,326	2,784,001	7.2%
Reserve Fund			
	Jun - 23	Jun - 24	
School Facilities Reserve Fund	68,615	76,115	

Town Officer Salaries

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>			
1st Selectman	5,000	5,000	0.0%
2nd Selectman	4,000	4,000	0.0%
3rd Selectman	4,000	4,000	0.0%
Town Administrator	46,312	49,091	6.0%
Deputy Town Clerk/Tax Collector	2,592	2,748	6.0%
Finance Director (Treasurer)	49,073	57,986	18.2%
Registrar of Voters	300	300	0.0%
TOPMB	1,500	1,500	0.0%
Tax Collector	27,691	29,352	6.0%
Town Clerk	8,723	9,246	6.0%
Town Clerk/DTC Fees	6,000	6,000	0.0%
Treasurer	5,527	0	-100.0%
Emergency Management Director	250	250	0.0%
Vacation & Sick Pay Annual	3,300	4,000	21.2%
Vacation & Sick Pay Fund	17,700	30,166	70.4%
Total Budget	181,968	203,639	11.9%
<u>Appropriation</u>			
Town Funds	181,968	203,639	11.9%

Town Office Expense

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>			
Operating Expenses			
Advertising	500	300	-40.0%
Bank Charges	750	750	0.0%
Computer Software / Maint	15,500	15,500	0.0%
Custodial Supplies	150	0	-100.0%
Custodian	3,398	3,602	6.0%
Education & Training	1,500	1,500	0.0%
Maintenance & Repair	500	500	0.0%
Mileage	1,000	1,000	0.0%
Misc. Office Expense	200	0	-100.0%
Office Machine Expenses	800	800	0.0%
Lease of Copier	2,600	2,800	7.7%
Office Supplies & Paper	2,500	2,650	6.0%
Postage	1,500	1,500	0.0%
Telephone	1,800	1,650	-8.3%
Treasurer Supplies	750	750	0.0%
Utilities	3,500	3,500	0.0%
Total Expense	36,948	36,802	-0.4%
<u>Appropriation</u>			
Town Funds	36,948	36,802	-0.4%
Mileage: est 1500 miles @ \$0.655/mi			

General Government

	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>%</u>
Expenses			
Operating Expenses			
Comprehensive Plan Update	250	0	-100.0%
Election Expenses	1,500	2,000	33.3%
First Church	500	900	80.0%
Insurance - Prop/Liab/Bond/Acc	32,000	32,000	0.0%
Insurance - Workers Comp	11,000	11,000	0.0%
Insurance - Health	66,000	67,000	1.5%
Interest Expense (TAN)	200	0	-100.0%
Maine Municipal Assn.	3,800	4,000	5.3%
Misc. Town Expense	500	600	20.0%
Professional Dues	300	300	0.0%
Property Assessing	7,500	7,500	0.0%
Property Mapping Update	2,500	2,500	0.0%
Tax Collection Expense	3,500	3,500	0.0%
Town Audit Expense	11,750	12,500	6.4%
Town Counsel	12,000	12,000	0.0%
Town Report	4,000	4,000	0.0%
Select Board Contingency	5,000	55,000	1000.0%
Social Security-Town Share	25,000	29,688	18.8%
Street Lights	3,600	3,750	4.2%
Street Signs	300	450	50.0%
Unemployment - Town Share	200	200	0.0%
Board of Appeals	1,050	1,050	0.0%
Conservation Commission	8,080	6,100	-24.5%
Planning Board	500	500	0.0%
Town Office Expense	36,948	36,802	-0.4%
First Church RF	0	0	#DIV/0!
Office Equipment RF	0	1,000	#DIV/0!
Property Reassessing RF	0	2,500	#DIV/0!
Town Office Maint & Repair RF	5,000	2,500	-50.0%
Capital Expenses (flooring/computer)	18,000	5,000	-72.2%
Total Expense	260,978	304,340	16.6%

General Government

	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>%</u>
<u>Appropriation</u>			
From Office Equip Reserve	3,000	0	
From Maintenance Reserve	12,000	0	
Town Funds	<u>245,978</u>	<u>304,340</u>	23.7%
Total Appropriation	260,978	304,340	16.6%
<u>Reserve Funds</u>			
	<u>Jun-23</u>	<u>Jun-24</u>	
First Church	119,488	119,488	
Office Equipment	9,683	10,683	
Property Reassessing	107,500	110,000	
Town Office Maint & Repair	336	2,836	

Planning Board and BOA

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Planning Board Expenses</u>			
Operating Expenses			
Contingency	50	50	0.0%
Miscellaneous	50	50	0.0%
Ordinance & Map Revisions	100	100	0.0%
Training / Workshops	300	300	0.0%
Total Expense	500	500	0.0%
<u>Appropriation</u>			
Town Funds	500	500	0.0%
<u>Board of Appeals Expenses</u>			
Operating Expenses			
Miscellaneous	50	50	0.0%
MMA Materials / Workshop	200	200	0.0%
Tapes, Transcribing Minutes	800	800	0.0%
Total Expense	1,050	1,050	0.0%
<u>Appropriation</u>			
Town Funds	1,050	1,050	0.0%

Conservation Commission

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>			
Operating Expenses			
Dues	100	100	0.0%
General Operations	350	350	0.0%
Trail Surveying	4,000	0	-100.0%
Trail Surveying RF	1,000	3,000	200.0%
Trail Maintenance RF	500	500	0.0%
Printing Costs	1,500	1,500	0.0%
Trail Maintenance	500	500	0.0%
Website Maintenance	130	150	15.4%
Total Expenses	8,080	6,100	-24.5%
<u>Appropriation</u>			
Transfer from Surveying RF	4,000		0.0%
Town Funds	4,080	6,100	49.5%
Total Appropriation	8,080	6,100	-24.5%
<u>Reserve Funds</u>			
	<u>Jun-23</u>	<u>Jun-24</u>	
Trail Surveying	0	3,000	
Trail Maintenance	500	1,000	

TOPMB

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>			
Operating Expenses			
Contingency	0	1,000	#DIV/0!
General Operations			
Engineering/Surveying	0	0	#DIV/0!
Five Island Tennis Court (Rpr)	250	0	-100.0%
Float Haul/Launch & Storage	3,800	4,000	5.3%
Mowing/Tree Cutting	7,000	2,000	-71.4%
Printing & Advertisement	0	0	#DIV/0!
Submerged Land Lease Fees	150	150	0.0%
Utilities	840	1,100	31.0%
Ordinance Enforcement	0	0	#DIV/0!
General	500	500	0.0%
Maintenance & Repair			
Buildings / Floats / Wharf	10,000	12,000	20.0%
Reserve Funds			
Richards Library RF	1,000	1,000	0.0%
Todd's Landing RF	1,000	1,000	0.0%
Wharf RF	20,000	10,000	-50.0%
Total Expenses	44,540	32,750	-26.5%
<u>Appropriation</u>			
Town Funds	44,540	32,750	-26.5%
Total Appropriation	44,540	32,750	-26.5%

TOPMB

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>
Reserve Funds	Jun-23	Jun-24
Five Islands Tennis Court	8,900	8,900
Floats & Water Access	9,500	9,500
Richards Library	1,000	2,000
Parking Lot	4,634	4,634
Todd's Landing	2,400	3,400
Wharf Rebuild	192,524	202,524
Expected Revenue from TOPMB Operations	2022-23	2023-24
	Budget	Budget
Commercial User Fees (25 @ \$250)	6,000	6,250
Commercial Skiff Tie Up Fees(14 @ \$125)	1,625	1,750
Recreational Skiff Tie Up Fees (11 @ \$125)	1,375	1,375
Malden Island	2,100	2,200
Wharf Rental	52,800	52,800
Misc Rental Income	115	125
Other Rental/Donations	200	200
Todd's Skiff Tie Up Fees	200	250
Total	64,415	64,950

Animal Control

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>			
Operating Expenses			
ACO Mileage	447	459	2.7%
ACO Wages	2,009	1,919	-4.5%
Animal Shelter	1,600	1,577	-1.4%
Other Expenses	500	500	0.0%
Training (Meals/Lodging)	200	200	0.0%
Total Expenses	4,756	4,655	-2.1%
<u>Appropriation</u>			
Town Funds	4,756	4,655	-2.1%
Mileage based on 700 miles @ .655/mile			
Wages based on 100 hrs @ \$19.19/hr			
<u>Expected Revenue Animal Control</u>			
	<u>2022-23</u>	<u>2023-24</u>	
Dog Licenses	500	450	-10.0%
Dog Fines/Late Fees	50	50	0.0%
Total	550	500	-9.1%

Code Enforcement

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>			
Operating Expenses			
CEO Stipend	4,000	4,400	10.0%
CEO/LPI Mileage	522	547	4.8%
Permits, Bldg - CEO (100%)	10,000	10,000	0.0%
Permits, Cannabis - CEO	1,000	750	-25.0%
Permits, Flood Plain - CEO (100%)	150	150	0.0%
Permit, Plumbing - LPI (75%)	3,750	3,750	0.0%
Permit, Plumbing - State (25%)	1,250	1,250	0.0%
Supplies	300	300	0.0%
Mobile Communications	0	300	NEW
Septic Fees (to DEP \$15 ea)	150	150	0.0%
Training	500	500	0.0%
Total Expenses	21,622	22,097	2.2%
<u>Appropriation</u>			
Town Funds	21,622	22,097	2.2%
<u>Expected Revenue from CEO Operations</u>			
	<u>2022-23</u>	<u>2023-24</u>	
Building Permits	10,000	10,000	
Flood Plain Permits	150	150	
Septic Permit fees (due State DEP)	150	150	
Plumbing / Septic Permits	5,000	5,000	
Cannabis Permits	1,000	1,000	
Total	16,300	16,300	
CEO Mileage: 835 Miles @ \$0.655/mile			

Volunteer Fire Department

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
Expenses			
Personnel Expenses			
Firefighter/EMT Training Exp	6,000	5,000	-16.7%
Payroll - Fire & EMS Admin/Maint	14,602	15,478	6.0%
Payroll - Admin	20,870	22,122	6.0%
Payroll - FF & Ambulance Calls	17,000	17,000	0.0%
Payroll - Training	7,500	8,000	6.7%
Payroll - Stipends	5,600	5,800	3.6%
Subtotal	71,572	73,400	2.6%
Operating Expenses			
Advanced Life Sup. (Midcoast)	8,500	8,500	0.0%
Communications/Technology	3,625	4,135	14.1%
EMS/Ambulance	10,200	10,000	-2.0%
Equipment Replacement	8,000	10,000	25.0%
Gear, Uniforms, & Health Exp	11,500	12,500	8.7%
Maintenance - Bldgs & GnDs	4,500	3,500	-22.2%
Maintenance - Vehicles	19,500	25,000	28.2%
Maintenance - Equipment	6,200	6,400	3.2%
Misc (Rctmnt, Outreach, Disc)	1,000	1,000	0.0%
Office Expenses	3,575	2,655	-25.7%
Utilities/ Building Fuel	15,000	11,650	-22.3%
Vehicle Fuel	5,000	5,800	16.0%
Subtotal	96,600	101,140	4.7%

Volunteer Fire Department

Reserve Funds / Loan Payments			
Emergency Vehicle Res Fund	20,000	40,000	100.0%
Five Islands Station Res Fund	0		#DIV/0!
Subtotal	20,000	40,000	100.0%
Capital Expenses			
2023-2024 New / Used Squad	0	80,000	
Subtotal	0	80,000	0.0%
Total Expenses	188,172	294,540	56.5%
Appropriation			
Emergency Vehicle Res Fund	0	80,000	
Town Funds	188,172	214,540	14.0%
Total Appropriation	188,172	294,540	56.5%
	<u>Jun-23</u>	<u>Jun-24</u>	
Emergency Vehicle Res Fund	157,963	117,963	
Five Islands Station Res Fund	15,816	15,816	
<p>The GFD has developed a 10 year capital expenditure schedule for vehicles (spreadsheet available). The next vehicles are scheduled for 2027-28. If fully paid from reserves, a \$250,000 average reserve payment is required. If a new ambulance (\$350,000) and a used Engine (\$150k) are acquired, a \$50,000 reserve per year would result in a loan of approximately \$400k when the vehicles are purchased.</p>			

Harbor Committee

	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>%</u>
<u>Expenses</u>			
Operating Expenses			
Boat Maintenance & Repair	3,000	3,000	0.0%
Contingency	0	0	#DIV/0!
Harbormaster Training	1,400	1,400	0.0%
Harbormaster Dues	150	150	0.0%
Harbormaster Wages	2,650	2,650	0.0%
Deputy Harbormaster Wages	2,650	2,650	0.0%
Harbormaster Expenses	2,000	2,000	0.0%
Harbor Other Expenses	1,800	1,800	0.0%
Postage & Supplies	100	100	0.0%
Harbor Management RF	0	0	0.0%
Total Expenses	13,750	13,750	0.0%
<u>Appropriation</u>			
Town Funds	13,750	13,750	0.0%
	<u>Jun-23</u>	<u>Jun-24</u>	
Harbor Management R.F.	28,050	28,050	
<u>Expected Revenue from Harbor Operations</u>			
	<u>2022-23</u>	<u>2023-24</u>	
Mooring Fees	13,638	13,708	
Expected Revenue Harbor Committee Operations			
580 Renewal Resident Mooring Fee @\$1		8,120	
5 Double Fee for Late		140	
10 Non-resident Mooring Fees @\$39		390	
110 Rental Mooring Fees @\$39		4,290	
12 New Mooring Issuance Fees @\$50		600	
12 New Resident Mooring Fees @\$14		168	
		<u>13,708</u>	

Shellfish Conservation Committee

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>			
Operating Expenses			
Advertisements	150	150	0.0%
Contingency	600	600	0.0%
Materials	400	400	0.0%
SALTY Program	200	200	0.0%
Shellfish Warden Mileage	4,002	4,258	6.4%
Shellfish Warden Wages	10,860	11,514	6.0%
Shellfish Deputy Warden Wages	2,500	1,919	-23.2%
Shellfish Warden Training	150	350	133.3%
Shellfish Warden Uniforms & Equip	250	250	0.0%
Water Data Admin & Travel	1,200	1,200	0.0%
Capital Expenses			
Hatchery seed purchase	2,300	0	-100.0%
Total Expenses	22,612	20,841	-7.8%
<u>Appropriation</u>			
Town Funds	22,412	20,641	-7.9%
Transfer from Holt Grant CF	200	200	0.0%
Total Appropriation	22,612	20,841	-7.8%
Non Prop Tax Funding Sources			
	<u>Jun-23</u>	<u>Jun-24</u>	
Carry Forward (Holt Grant)	938	738	
Warden Wages: 600 hrs @ \$19.19/hr			
Deputy Warden Wages: 100 Hrs @ \$19.19/hr			
Warden Mileage: 6500 mi @\$0.655/mile			

Shellfish Conservation Committee

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
Expected Revenue from Shellfish Ops			
Commercial resident (16 @ \$200)	3,200	3,200	
Commercial non-resident (2 @ \$400)	800	800	
Commercial student (2 @ \$100)	200	200	
Recreational resident (39 @\$20)	800	780	
Recreational non-resident (4 @ \$35)	175	140	
7 Day non-resident (287 @ \$25)	5,625	7,175	
Total	<u>10,800</u>	<u>12,295</u>	

Solid Waste Management Committee

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>			
Operating Expenses			
Contingency	2,000	2,000	0.0%
SWC Equipment Reserve Fund	0	2,000	#DIV/0!
General Ops (Includes Mowing)	3,000	3,000	0.0%
Licensing Fees (SPO, DEP)	500	600	20.0%
Maintenance & Repairs	5,000	5,000	0.0%
Phone	600	600	0.0%
Safety Equipment	500	500	0.0%
Training	500	500	0.0%
Station Attendants	66,000	72,000	9.1%
Utilities	950	1,200	26.3%
Waste Disposal			
Hauling & Tipping Fee	90,000	101,350	12.6%
Household Hazardous Waste	2,000	3,000	50.0%
Recycling Contract	12,086	12,814	6.0%
Universal Hazardous Waste	1,000	2,000	100.0%
Capital Improvements	2,500	35,000	1300.0%
Total Expenses	186,636	241,564	29.4%
<u>Appropriation</u>			
From SWC Equipment Reserve Fund	0	25,000	#DIV/0!
Town Funds	186,636	216,564	16.0%
Total Appropriation	186,636	241,564	29.4%
	<u>Jun-23</u>	<u>Jun-24</u>	
Equipment Reserve Fund	41,050	18,050	
<p>The SW Committee feels strongly that the \$35,000 for the sheathing and roofing needs to be done in this budget cycle. If full funding are unavailable, The south structure should be done in '23-'24 and the north structure in '24-'25. Splitting the funds will result in a more expensive project.</p>			

Roads

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
Expenses			
Operating Expenses			
Education and Training	500	500	0.0%
Road Maintenance			
Culverts & Ditching			
Paved Roads (ditching, culverts, shi	55,000	85,000	54.5%
Gravel Roads (ditching, culverts, pa	15,000	22,000	46.7%
Tree Removal		19,000	#DIV/0!
Contingency (General Incidentals)	8,000	12,000	50.0%
Line Painting / Signs	4,000	12,000	200.0%
Brush cutting, Mowing	15,000	15,000	0.0%
Bicycle Safety Signs	0	0	#DIV/0!
Transfer to Robinhood Rd Repair Res	75,000	50,000	-33.3%
Transfer to Paving Reserve	50,000	75,000	50.0%
Operating Expenses Sub-Total	222,500	290,500	30.6%
Capital Expenses			
Road Paving / Reconstruction	175,000	180,000	2.9%
Robinhood Rd - culvert	15,000	385,000	100.0%
Capital Expenses Sub-Total	190,000	565,000	197.4%
Total Expenses	412,500	855,500	107.4%
Appropriations			
Transfer from Robinhood Rd Repair RF		235,000	
DEP Stream Crossing Grant		150,000	
Town Funds	412,500	470,500	14.1%
Total Appropriations	412,500	855,500	
Reserve Fund Balance			
	<u>Jun-23</u>	<u>Jun-24</u>	
Robinhood Rd Repair	185,000	0	
Paving Reserve	371,096	446,096	
<p>The Robinhood Rd. Repair is currently estimated at \$385k. This would be funded with \$185k from the Robinhood Rd. Reserve, \$150k from the DEP Stream Crossing Grant and \$50k from the Transfer to the Robinhood Rd. Reserve. There is a pending FEMA grant for this work, granting up to \$302k. If fully or partially granted, the \$50k transfer to Reserves would be zero and the transfer from the Robinhood Rd. Repair reserve would be reduced, possibly to zero.</p>			

Snow Removal

	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>%</u>
<u>Expenses</u>		**	
Snow Removal-Town	287,250	324,950	13.1%
<u>Appropriation</u>			
Town Funds	287,250	324,950	13.1%
** \$5,000 included for potential fuel escalation			

Health, Recreation and Social Services

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>			
Bath Area Seniors Activity Center	800	800	0.0%
Bath Area Food Bank	700	700	0.0%
Big Brother/Big Sister	450	450	0.0%
Midcoast Maine Community Action (MMCA)	525	525	0.0%
New Hope Midcoast	350	420	20.0%
Oasis Free Clinics	500	500	0.0%
People Plus	500	500	0.0%
SEARCH (was Bath Elder Outreach)	0	0	-100.0%
Spectrum Generations	400	400	0.0%
Sweetser	850	1,000	17.6%
Subtotal	<u>5,075</u>	<u>5,295</u>	4.3%
Patten Free Library	20,454	21,805	6.6%
General Assistance	4,000	4,000	0.0%
Georgetown Community Ctr	8,000	8,000	0.0%
Recreation Committee	6,690	6,725	0.5%
Richards Library	1,500	1,500	0.0%
Total Expenses	<u>45,719</u>	<u>47,325</u>	3.5%
<u>Appropriation</u>			
Town Funds	45,719	47,325	3.5%

Recreation Committee

	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>%</u>
<u>Expenses</u>			
Operating Expenses			
Five Islands Tennis Court (Ops)	250	200	-20.0%
Miscellaneous	100	100	0.0%
Activities			
4th of July (GCC)	200	100	-50.0%
GTKYN Party	2,000	3,000	50.0%
Halloween Party (GCC)	450	450	0.0%
Holiday in the Harbor (Xmas Tree)	700	750	7.1%
Sledding/Outdoor Activity Party	250	100	-60.0%
Meet the Candidates	50	25	-50.0%
Sporting Events/School Vaca Prgm	300	300	0.0%
Summer Picnic	500	0	-100.0%
YMCA Swim Program	940	900	-4.3%
Fall Frolic	850	750	-11.8%
Game Day - Winter	100	50	-50.0%
Total Expenses	6,690	6,725	0.5%
<u>Appropriation</u>			
Town Funds	6,690	6,725	0.5%
Total Appropriation	6,690	6,725	0.5%

Cemetery District Trustees

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Inc/Dec</u> <u>%</u>
<u>Expenses</u>			
Operating Expenses			
Advertisements	200	200	0.0%
Cemetery Management	250	300	20.0%
Flags & Plaques	350	350	0.0%
General Operations	7,000	7,000	0.0%
Marker Expense	400	800	100.0%
Monument Repair	2,000	1,000	-50.0%
Cemetery Upkeep (Mowing)	9,000	10,000	11.1%
Cemetery Upkeep (Fence, Bollards)	900	500	-44.4%
Cemetery Upkeep (Trimming / Removal Trees)	2,000	2,000	0.0%
Total Expenses	22,100	22,150	0.2%
<u>Appropriation</u>			
Marker revenue	500	800	60.0%
Transfer from Trust Fund	1,529	1,549	1.3%
Town Funds	20,071	19,801	-1.3%
Total Appropriation	22,100	22,150	0.2%
	6/30/2021	6/30/2022	Est 6/2023
Cemetery Trust Fund Balance	75,812	76,455	77,460
Cemetery Lot Sales (must be placed in TF)	2,000	2,400	
Estimated balance of earned interest	155	117	
Fund Usage (2%)	(1,512)	(1,512)	(1,549)
End of Year Trust Fund Projection	76,455	77,460	75,911
	audited	audited	estimate

MacMahan Island

	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>%</u>
<u>Expenses</u>			
MacMahan Island	27,053	28,988	7.2%
<u>Appropriation</u>			
Town Funds	27,053	28,988	7.2%
<p>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.</p> <p>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.</p>			