

Proposed Budget

Fiscal Year 2025-2026

for

Georgetown, Maine

Proposed by the
Select Board

2025-2026
Georgetown Tax Outlook
Total Town Budget

05/27/2025

	<u>Total Budget</u>	<u>Total Budget</u>	<u>Total Budget</u>	<u>\$</u>	<u>%</u>
	<u>APPROVED</u>	<u>APPROVED</u>	<u>Proposed</u>	<u>Change</u>	<u>Change</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>		
Schools (Articles 28-44)	2,784,001	2,759,399	2,782,586	23,187	0.8%
Town Office Salaries (Article 22)	203,639	231,753	254,749	22,996	9.9%
General Government (Article 24)	274,340	289,183	298,835	9,652	3.3%
Town Owned Prop. Mgmt. Bd. (Article 26)	32,750	55,800	44,100	(11,700)	-21.0%
Animal Control Officer (Article 47)	4,655	4,489	4,559	70	1.6%
Code Enforcement Officer (Article 47)	22,097	38,200	38,900	700	1.8%
Georgetown Vol. Fire Dept (Article 47)	294,540	236,560	311,870	75,310	31.8%
Harbor Committee (Article 47)	13,750	12,900	12,908	8	0.1%
Shellfish Conservation Comm (Article 47)	20,841	23,255	25,570	2,315	10.0%
Solid Waste Management (Article 48)	241,564	236,294	246,190	9,896	4.2%
Town Roads (Article 49)	855,500	1,062,480	620,000	(442,480)	-41.6%
Snow Removal (Article 51)	324,950	344,615	367,600	22,985	6.7%
Health, Recreation & Hum.Svcs. (Art 52&53)	47,325	50,240	54,059	3,819	7.6%
Cemetery (Article 54)	22,150	76,950	33,650	(43,300)	-56.3%
MacMahan Island (Article 55)	28,988	32,036	36,960	4,924	15.4%
Sagadahoc County Tax (Article 56)	1,106,199	1,264,529	1,445,744	181,215	14.3%
Overlay (Estimate - actual at commitment)	25,000	25,000	25,000	0	0.0%
Total Requests	6,302,289	6,743,683	6,603,279	(140,404)	-2.1%
Less Homestead Reimbursement	-47,800	-54,429	-36,601	(17,828)	
Less Revenue Sharing	-67,500	-77,309	-39,452	(37,858)	
Less Undesignated Fund Balance Appl.	-200,000	-150,000	-200,000	50,000	
Total to be Raised by Town Funds	5,986,989	6,461,945	6,327,226	(134,719)	-2.1%
Less Non-Property Tax Revenues	-1,271,191	-1,154,151	-718,539	(435,612)	
Total to be Raised by Property Taxes	4,715,798	5,307,794	5,608,687	300,893	5.7%

2025 - 2026
Georgetown Tax Outlook
Municipal Budget Only

	<u>Total Budget</u>	<u>Total Budget</u>	<u>Budget</u>	<u>\$\$</u>	
	<u>APPROVED</u>	<u>APPROVED</u>	<u>Proposed</u>	<u>Change</u>	
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>		
Town Office Salaries	203,639	231,753	254,749	22,996	
General Government	274,340	289,183	298,835	9,652	
Town Owned Prop. Mgmt. Bd.	32,750	55,800	44,100	(11,700)	
Animal Control Officer	4,655	4,489	4,559	70	
Code Enforcement Officer	22,097	38,200	38,900	700	
Georgetown Vol. Fire Dept	294,540	236,560	311,870	75,310	
Harbor Committee	13,750	12,900	12,908	8	
Shellfish Conservation Comm	20,841	23,255	25,570	2,315	
Solid Waste Management	241,564	236,294	246,190	9,896	
Town Roads	855,500	1,062,480	620,000	(442,480)	
Snow Removal	324,950	344,615	367,600	22,985	
Health, Recreation & Hum.Svcs.	47,325	50,240	54,059	3,819	
Cemetery	22,150	76,950	33,650	(43,300)	
MacMahan Island	28,988	32,036	36,960	4,924	
Total Requests	2,387,089	2,694,755	2,349,949	(344,806)	-12.8%
Less Homestead Reimbursement	(47,800)	(54,429)	-36,601	(17,828)	
Less Revenue Sharing	(67,500)	(77,309)	-39,452	(37,858)	
Less Undesignated Fund Balance Appl	(200,000)	(150,000)	-200,000	50,000	
Less Non-Property Tax Revenues	(992,968)	(1,028,014)	-566,392	(461,622)	
Total to be Raised by Property Taxes	1,078,821	1,385,003	1,507,504	(122,501)	8.8%

Expected Revenue Sources 2025-2026

Article 14

Revenue Sources	Budget 2023-24	Budget 2024-25	Budget 2025-26	\$ Change	
School Use of Fund Balance	146,044	0	0	0	
School Funding - State	132,179	126,137	152,147	26,010	
Animal Control Fees & Fines	500	500	500	0	*
Auto Excise Tax	285,000	285,000	290,000	5,000	*
Advertisement Reimbursement	200	200	200	0	*
Bank Interest	6,000	17,500	25,000	7,500	*
Boat Excise Tax	13,000	12,500	11,750	(750)	*
Building Permit Fees	10,000	10,000	10,000	0	*
Cannabis Permit	1,000	1,000	0	(1,000)	*
Cemetery Trust Fund, transfer fm	1,549	1,613	1,651	38	*
Cemetery Marker Sales	800	800	2,100	1,300	*
Cemetery Trust Fund, transfer in (stonework)	0	54,000	0	(54,000)	
Copier Sales / Notary Fees	0	0	150	150	*
Fire Department Grant funding	0	0	14,560	14,560	*
Flood Plain Permit Fees	150	150	150	0	*
G A Reimbursement	2,800	2,800	5,600	2,800	*
Lien Fees & Interest	5,500	5,500	5,500	0	*
Map Sales	50	0	0	0	*
Mooring Fees	13,708	13,692	22,732	9,040	*
Plumbing Permit Fees	5,000	5,000	5,000	0	*
Property Tax Interest	5,000	4,000	4,000	0	*
Septic Fees	150	150	150	0	*
Shellfish License Fees	12,295	9,030	10,655	1,625	*
Snowmobile Fees	200	250	160	(90)	*
State Park Fee Sharing	13,000	13,000	14,000	1,000	*
State Road Funds	25,750	29,796	30,000	204	*
Agent Fees (to Town)	6,000	6,000	8,000	2,000	*
Transfer from CC Surveying Reserve Fund	0	3,000	0	(3,000)	*
Transfer from Emergency Vehicle Reserve Fund	80,000	0	0	0	*
Transfer from GG Health Insurance Reserve Fund	0	7,250	10,000	2,750	*
Transfer from GG Office Equipment Reserve Fund	0	0	0	0	*
Transfer from GG Maint / Repair Reserve Fund	0	0	0	0	*
Transfer from Shellfish Seeding Money			2,000	2,000	*
Transfer from Holt Grant	200	200	200	0	*
Transfer from SWC Reserve	25,000	0	0	0	*
FEMA Grant (Robinhood)	0	302,400	0	(302,400)	
DEP Stream Crossing Grant (Robinhood)	150,000	150,000	0	(150,000)	
Transfer from Robinhood Rd Repair Reserve Fund	235,000	0	0	0	*
Vacation & Sick Pay Fund (C/F)	30,166	27,203	26,749	(454)	*
Wharf Donations	200	600	600	0	*
Wharf Rental	52,800	52,800	52,800	0	*
Wharf User Fees	11,950	12,080	12,185	105	*
Total	1,271,191	1,154,151	718,539	(435,612)	
*Total for Municipal Budget	992,968	1,028,014	566,392	(461,622)	

**Georgetown
Central
School
Articles 28-44**

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
<u>Expenses</u>				
Operating Expenses				
Regular Instruction	1,508,376	1,536,454	1,520,532	-1.0%
Special Education	386,186	355,618	377,750	6.2%
Other Instruction	7,945	7,922	8,436	6.5%
Student & Staff Support	81,032	88,971	86,652	-2.6%
System Admin-School Comm / AOS 98	102,390	102,698	120,568	17.4%
School Administration	205,151	199,054	191,443	-3.8%
Transportation & Buses	194,683	199,140	206,748	3.8%
Facilities Maintenance	255,738	242,042	247,957	2.4%
All Other Expenditures - Food Service	35,000	20,000	15,000	-25.0%
Sub-Total	2,776,501	2,751,899	2,775,086	0.8%
School Facilities Reserve Fund	7,500	7,500	7,500	
Total Expenses	2,784,001	2,759,399	2,782,586	0.8%
<u>Appropriation</u>				
Use of School Fund Balance	146,044	0	0	#DIV/0!
State Subsidy	132,179	126,137	152,147	20.6%
Town Funds	2,505,778	2,633,262	2,630,439	-0.1%
Total	2,784,001	2,759,399	2,782,586	0.8%
Reserve Fund	Jun - 24	Jun - 25	Jun - 26	
School Facilities Reserve Fund	60,865	68,365	75,865	

Town Officer Salaries Article 23

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
<u>Expenses</u>				
1st Selectman	5,000	5,000	5,000	0.0%
2nd Selectman	4,000	4,000	4,000	0.0%
3rd Selectman	4,000	4,000	4,000	0.0%
Town Administrator	49,091	60,000	64,000	6.7%
Deputy Town Clerk/Tax Collector	2,748	3,000	0	-100.0%
Finance Director (Treasurer)	57,986	70,000	71,400	2.0%
Office Assist / Deputy (ies)			20,000	NEW
Registrar of Voters	300	300	300	0.0%
TOPMB	1,500	1,500	1,500	0.0%
Tax Collector	29,352	35,000	35,700	2.0%
Town Clerk	9,246	15,000	15,300	2.0%
Town Clerk/DTC Fees	6,000	0	0	#DIV/0!
Emergency Management Director	250	2,750	2,800	1.8%
Vacation & Sick Pay Annual	4,000	4,000	4,000	0.0%
Vacation & Sick Pay Fund	30,166	27,203	26,749	-1.7%
Total Budget	203,639	231,753	254,749	9.9%
<u>Appropriation</u>				
Town Funds	203,639	231,753	254,749	9.9%
Office Assist / Deputy (ies) - est at 800 hours at \$25				
EMA Director - est at 100 hours at \$25.50 + 250 stipend				

Town Office Expense Article 24

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
<u>Expenses</u>				
Operating Expenses				
Advertising	300	300	300	0.0%
Bank Charges	750	750	750	0.0%
Computer Software / Maint	15,500	17,500	18,000	2.9%
Custodian	3,602	3,820	3,896	2.0%
Education & Training	1,500	2,500	2,500	0.0%
Maintenance & Repair	500	500	500	0.0%
Mileage	1,000	2,010	2,010	0.0%
Office Machine Expenses	800	500	500	0.0%
Lease of Copier	2,800	3,000	0	-100.0%
Office Supplies & Paper	2,650	2,650	2,650	0.0%
Postage	1,500	1,500	1,500	0.0%
Telephone	1,650	1,500	2,000	33.3%
Treasurer Supplies	750	750	750	0.0%
Utilities	3,500	3,500	4,000	14.3%
Total Expense	36,802	40,780	39,356	-3.5%
<u>Appropriation</u>				
Town Funds	36,802	40,780	39,356	-3.5%
<u>Mileage: est 3000 miles @ \$0.67/mi</u>				

General Government Article 24

	<u>Budget</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>	<u>Budget</u> <u>2025-26</u>	<u>Inc/Dec</u> <u>%</u>
Expenses				
Operating Expenses				
Comprehensive Plan Update	0	0	0	#DIV/0!
Election Expenses	2,000	2,750	2,750	0.0%
First Church	900	500	550	10.0%
Insurance - Prop/Liab/Bond/Acc	32,000	32,000	32,500	1.6%
Insurance - Workers Comp	11,000	11,000	13,000	18.2%
Insurance - Health	67,000	80,000	80,000	0.0%
Interest Expense (TAN)	0	2,000	2,000	0.0%
Maine Municipal Assn.	4,000	4,500	5,000	11.1%
Misc. Town Expense	600	400	400	0.0%
Professional Dues	300	300	300	0.0%
Property Assessing	7,500	9,000	10,000	11.1%
Property Mapping Update	2,500	2,000	2,000	0.0%
Tax Collection Expense	3,500	3,250	3,250	0.0%
Town Audit Expense	12,500	15,000	16,500	10.0%
Town Counsel	12,000	12,000	12,000	0.0%
Town Report	4,000	2,000	2,000	0.0%
Select Board Contingency	25,000	15,000	15,000	0.0%
Social Security-Town Share	29,688	35,223	39,646	12.6%
Paid Family & Medical Leave Benefit	0	4,605	5,182	12.5%
Street Lights	3,750	3,000	3,000	0.0%
Street Signs	450	450	450	0.0%
Unemployment - Town Share	200	200	200	0.0%
Board of Appeals	1,050	625	700	12.0%
Conservation Commission	6,100	7,100	4,600	-35.2%
Planning Board	500	500	1,450	190.0%
Town Office Expense	36,802	40,780	39,356	-3.5%
First Church RF	0	0	0	#DIV/0!
Office Equipment RF	1,000	0	1,000	#DIV/0!
Property Reassessing RF	2,500	2,500	5,000	100.0%
Town Office Maint & Repair RF	2,500	2,500	1,000	-60.0%
Capital Expenses (flooring/computer)	5,000	0		#DIV/0!
Total Expense	274,340	289,183	298,835	3.3%

General Government Article 24

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>		<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>		<u>%</u>
<u>Appropriation</u>					
From Health Benefits Reserve	0	7,250	10,000		
From Office Equip Reserve	0	0	0		
From Maintenance Reserve	0	0	0		
Town Funds	274,340	281,933	288,835		2.4%
Total Appropriation	274,340	289,183	298,835		3.3%
<u>Reserve Funds</u>	Jun-23	Jun-24	Jun-25	Jun-26	
First Church	119,488	119,488	119,488	119,488	
Health Benefits Reserve	14,536	20,795	28,682	23,574	
Office Equipment	9,683	11,347	11,347	12,347	
Property Reassessing	107,500	110,000	112,500	117,500	
Town Office Maint & Repair	336	2,836	9,335	10,335	

Planning Board and BOA Article 24

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	Inc/Dec
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
<u>Planning Board Expenses</u>				
Operating Expenses				
Contingency	50	50	1,000	1900.0%
Miscellaneous	50	50	50	0.0%
Ordinance & Map Revisions	100	100	100	0.0%
Training / Workshops	300	300	300	0.0%
Total Expense	500	500	1,450	190.0%
<u>Appropriation</u>				
Town Funds	500	500	1,450	190.0%
<u>Board of Appeals Expenses</u>				
Operating Expenses				
Miscellaneous	50	25	50	100.0%
MMA Materials / Workshop	200	200	400	100.0%
Hearing Expenses	800	400	250	-37.5%
Total Expense	1,050	625	700	12.0%
<u>Appropriation</u>				
Town Funds	1,050	625	700	12.0%

Conservation Commission Article 24

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>		<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>		<u>%</u>
<u>Expenses</u>					
Operating Expenses					
Dues	100	100	100		0.0%
General Operations	350	350	300		-14.3%
Trail Surveying	0	4,000	2,000		-50.0%
Trail Surveying RF	3,000	0	0		#DIV/0!
Trail Maintenance RF	500	500	500		0.0%
Printing Costs	1,500	1,500	1,000		-33.3%
Trail Maintenance	500	500	500		0.0%
Website Maintenance	150	150	200		33.3%
Total Expenses	6,100	7,100	4,600		-35.2%
<u>Appropriation</u>					
Transfer from Surveying RF		3,000			0.0%
Town Funds	6,100	4,100	4,600		12.2%
Total Appropriation	6,100	7,100	4,600		-35.2%
<u>Reserve Funds</u>	Jun-23	Jun-24	Jun-25	Jun-26	
Trail Surveying	0	3,000	0	0	
Trail Maintenance	500	1,000	1,500	2,000	

TOPMB Article 26

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
<u>Expenses</u>				
Operating Expenses				
Contingency	1,000	1,000	500	-50.0%
General Operations				
Engineering/Surveying	0	9,500	0	-100.0%
Five Island Tennis Court (Rpr)	0	500	500	0.0%
Float Haul/Launch & Storage	4,000	4,900	4,400	-10.2%
Mowing/Tree Cutting	2,000	4,250	3,200	-24.7%
Printing & Advertisement	0	0	350	#DIV/0!
Submerged Land Lease Fees	150	150	150	0.0%
Utilities	1,100	1,000	1,500	50.0%
General	500	500	500	0.0%
Maintenance & Repair				
Buildings / Floats / Wharf	12,000	12,000	9,000	-25.0%
Reserve Funds				
Float & Water Access RF	0	0	1,000	#DIV/0!
Richards Library RF	1,000	1,000	1,000	0.0%
Tennis Court RF	0	0	1,000	#DIV/0!
Todd's Landing RF	1,000	1,000	1,000	0.0%
Wharf RF	10,000	20,000	20,000	0.0%
Total Expenses	32,750	55,800	44,100	-21.0%
<u>Appropriation</u>				
Town Funds	32,750	55,800	44,100	-21.0%
Total Appropriation	32,750	55,800	44,100	-21.0%

TOPMB

Article 26

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
<u>Reserve Funds</u>	<u>Jun-24</u>	<u>Jun-25</u>	<u>Jun-26</u>
Five Islands Tennis Court	8,900	8,900	9,900
Floats & Water Access	9,500	9,500	10,500
Richards Library	2,000	3,000	4,000
Parking Lot	4,634	4,634	4,634
Todd's Landing	3,400	4,400	5,400
Wharf Rebuild	57,157	77,158	97,158
Expected Revenue from TOPMB Operations	2023-24	2024-25	2025-26
	Budget	Budget	Budget
Commercial User Fees (25 @ \$250)	6,250	6,250	6,250
Commercial Skiff Tie Up Fees(14 @ \$125)	1,750	1,750	1,750
Recreational Skiff Tie Up Fees (12 @ \$125)	1,375	1,500	1,500
Malden Island	2,200	2,300	2,400
Wharf Rental	52,800	52,800	52,800
Misc Rental Income	125	130	135
Other Rental/Donations	200	600	600
Todd's Skiff Tie Up Fees	250	150	150
Total	64,950	65,480	65,585

Animal Control Article 47

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
<u>Expenses</u>				
Operating Expenses				
ACO Mileage	459	235	235	0.0%
ACO Wages	1,919	1,977	2,000	1.2%
Animal Shelter	1,577	1,577	1,624	3.0%
Other Expenses	500	500	500	0.0%
Training (Meals/Lodging)	200	200	200	0.0%
Total Expenses	4,655	4,489	4,559	1.6%
<u>Appropriation</u>				
Town Funds	4,655	4,489	4,559	1.6%
Mileage based on 350 miles @ .67/mile				
Wages based on 100 hrs @ \$20.00/hr				
<u>Expected Revenue Animal Control</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	
Dog Licenses	450	450	450	0.0%
Dog Fines/Late Fees	50	50	50	0.0%
Total	500	500	500	0.0%

Code Enforcement Article 47

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
<u>Expenses</u>				
Operating Expenses				
CEO Stipend	4,400	0	0	#DIV/0!
CEO Salary	0	35,000	35,700	2.0%
CEO/LPI Mileage	547	0		#DIV/0!
Permits, Bldg - CEO (100%)	10,000	0		#DIV/0!
Permits, Cannabis - CEO	750	0		#DIV/0!
Permits, Flood Plain - CEO (100%)	150	0		#DIV/0!
Permit, Plumbing - LPI (75%)	3,750	0		#DIV/0!
Permit, Plumbing - State (25%)	1,250	1,250	1,250	0.0%
Supplies	300	1,000	1,000	0.0%
Mobile Communications	300	300	300	0.0%
Septic Fees (to DEP \$15 ea)	150	150	150	0.0%
Training	500	500	500	0.0%
Total Expenses	22,097	38,200	38,900	1.8%
<u>Appropriation</u>				
Town Funds	22,097	38,200	38,900	1.8%
<u>Expected Revenue from CEO Operations</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	
Building Permits	10,000	10,000	10,000	
Flood Plain Permits	150	150	150	
Septic Permit fees (due State DEP)	150	150	150	
Plumbing / Septic Permits	5,000	5,000	5,000	
Cannabis Permits	1,000	1,000		
Total	16,300	16,300	15,300	

Volunteer Fire Department Article 47

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
Expenses				
Personnel Expenses				
Firefighter/EMT Training Exp	5,000	5,000	7,800	56.0%
Payroll - Fire & EMS Admin/Maint	15,478	13,000	29,120	124.0%
Payroll - Admin	22,122	23,400	30,000	28.2%
Payroll - FF & Ambulance Calls	17,000	29,000	35,000	20.7%
Payroll - Training	8,000	9,500	12,500	31.6%
Payroll - Stipends	5,800	7,000	7,200	2.9%
Subtotal	73,400	86,900	121,620	40.0%
Operating Expenses				
Advanced Life Sup. (Midcoast)	8,500	8,500	8,500	0.0%
Communications/Technology	4,135	3,035	5,850	92.8%
EMS/Ambulance	10,000	11,000	16,500	50.0%
Equipment Replacement	10,000	5,000	5,500	10.0%
Gear, Uniforms, & Health Exp	12,500	8,500	11,000	29.4%
Maintenance - Bldgs & Gnds	3,500	3,000	6,100	103.3%
Maintenance - Vehicles	25,000	22,000	23,000	4.5%
Maintenance - Equipment	6,400	6,700	9,350	39.6%
Misc (Rctmnt, Outreach, Disc)	1,000	1,000	1,100	10.0%
Office Expenses	2,655	2,675	4,000	49.5%
Utilities/ Building Fuel	11,650	12,000	13,350	11.3%
Vehicle Fuel	5,800	6,250	6,000	-4.0%
Subtotal	101,140	89,660	110,250	23.0%
Reserve Funds / Loan Payments				
Capital Equipment Res Fund	0	10,000	20,000	100.0%
Emergency Vehicle Res Fund	40,000	50,000	60,000	20.0%
Five Islands Station Res Fund	0	0	0	0.0%

Volunteer Fire Department Article 47

Subtotal	40,000	60,000	80,000	33.3%
Capital Expenses				
2023-2024 New / Used Squad	80,000	0	0	
Subtotal	80,000	0	0	0.0%
Total Expenses	294,540	236,560	311,870	31.8%
<u>Appropriation</u>				
Emergency Vehicle Res Fund	80,000	0	0	
Grant funding			14,560	
Town Funds	214,540	236,560	297,310	25.7%
Total Appropriation	294,540	236,560	311,870	31.8%
	<u>Jun-24</u>	<u>Jun-25</u>	<u>Jun-26</u>	
Emergency Vehicle Res Fund	117,963	167,963	227,963	
Capital Equipment Res Fund	-	10,000	30,000	
Five Islands Station Res Fund	15,816	15,816	15,816	

Harbor Committee Article 47

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
<u>Expenses</u>				
Operating Expenses				
Boat Maintenance & Repair	3,000	3,000	3,000	0.0%
Contingency	0	0	0	#DIV/0!
Harbormaster Training	1,400	0	300	#DIV/0!
Harbormaster Dues	150	200	200	0.0%
Harbormaster Wages	2,650	2,700	3,754	39.0%
Deputy Harbormaster Wages	2,650	2,700	1,754	-35.0%
Harbormaster Expenses	2,000	2,000	2,000	0.0%
Harbor Other Expenses	1,800	1,800	1,800	0.0%
Postage & Supplies	100	500	100	-80.0%
Harbor Management RF	0	0	0	0.0%
Total Expenses	13,750	12,900	12,908	0.1%
<u>Appropriation</u>				
Town Funds	13,750	12,900	12,908	0.1%
	<u>Jun-24</u>	<u>Jun-25</u>	<u>Jun-26</u>	
Harbor Management R.F.	28,050	28,050	28,050	
Time based on 163 hours for Harbormaster and 77 for Deputy Harbormaster @ \$22.95				
<u>Expected Revenue from Harbor Operations</u>				
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	
Mooring Fees	13,708	13,692	22,732	
Expected Revenue Harbor Committee Operations				
590 Renewal Resident Mooring Fee @\$24			14,160	
5 Double Fee for Late			240	
13 Non-resident Mooring Fees @\$59			767	
103 Rental Mooring Fees @\$59			6,077	
12 New Mooring Issuance Fees@\$100			1,200	
12 New Resident Mooring Fees @\$24			288	

Shellfish Conservation Committee Article 47

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
Expenses				
Operating Expenses				
Advertisements	150	150	150	0.0%
Contingency	600	600	600	0.0%
Materials	400	400	400	0.0%
SALTY Program	200	200	200	0.0%
Shellfish Warden Mileage	4,258	4,355	4,355	0.0%
Shellfish Warden Wages	11,514	13,500	13,770	2.0%
Shellfish Deputy Warden Wages	1,919	2,250	2,295	2.0%
Shellfish Warden Training	350	350	350	0.0%
Shellfish Warden Uniforms & Equip	250	250	250	0.0%
Water Data Admin & Travel	1,200	1,200	1,200	0.0%
Capital Expenses				
Hatchery seed purchase	0	0	2,000	#DIV/0!
Total Expenses	20,841	23,255	25,570	10.0%
Appropriation				
Town Funds	20,641	23,055	23,370	1.4%
Transfer from Seeding Money			2,000	
Transfer from Holt Grant CF	200	200	200	0.0%
Total Appropriation	20,841	23,255	25,570	10.0%
Non Prop Tax Funding Sources	<u>Jun-24</u>	<u>Jun-25</u>	<u>Jun-26</u>	
Carry Forward (Holt Grant)	1138	938	738	
Seeding Money		4600	2600	
Warden Wages: 600 hrs @ \$22.95/hr				
Deputy Warden Wages: 100 Hrs @ \$22.95/hr				
Warden Mileage: 6500 mi @\$0.67/mile				

Shellfish Conservation Committee Article 47

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
Expected Revenue from Shellfish Ops				
Commercial resident (17 @ \$200)	3200	3,400	3,400	
Commercial non-resident (2 @ \$400)	800	800	800	
Commercial student (2 @ \$100)	200	200	200	
Recreational resident (25 @\$20)	780	500	500	
Recreational non-resident (3 @ \$40)	140	105	120	
7 Day non-resident (161 @ \$35)	7,175	4,025	5,635	
Total	12,295	9,030	10,655	

**Solid Waste
Management
Committee
Article 48**

05/27/2025

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
Expenses				
Operating Expenses				
Contingency	2,000	2,000	2,000	0.0%
SWC Equipment Reserve Fund	2,000	4,000	4,000	0.0%
General Ops (Includes Mowing)	3,000	2,600	2,600	0.0%
Licensing Fees (SPO, DEP)	600	700	800	14.3%
Maintenance & Repairs	5,000	5,000	5,000	0.0%
Phone & Internet	600	1,200	1,100	-8.3%
Safety Equipment	500	500	500	0.0%
Training	500	500	200	-60.0%
Station Attendants	72,000	84,077	85,759	2.0%
Utilities	1,200	1,200	1,300	8.3%
Waste Disposal				
Hauling & Tipping Fee	101,350	114,000	119,000	4.4%
Household Hazardous Waste	3,000	3,500	5,000	42.9%
Recycling Contract	12,814	14,517	14,931	2.9%
Universal Hazardous Waste	2,000	2,500	4,000	60.0%
Capital Improvements	35,000	0	0	#DIV/0!
Total Expenses	241,564	236,294	246,190	4.2%
Appropriation				
From SWC Equipment Reserve Fund	25,000			#DIV/0!
Town Funds	216,564	236,294	246,190	4.2%
Total Appropriation	241,564	236,294	246,190	4.2%
	<u>Jun-24</u>	<u>Jun-25</u>	<u>Jun-26</u>	
Equipment Reserve Fund	18,050	22,050	26,050	

Roads Article 49

	<u>Budget</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>	<u>Budget</u> <u>2025-26</u>	<u>Inc/Dec</u> <u>%</u>
Expenses				
Operating Expenses				
Education and Training	500	500	1,000	100.0%
Road Maintenance				
Culverts & Ditching				
Paved Roads (ditching, culverts, shim	85,000	85,000	50,000	-41.2%
Gravel Roads (ditching, culverts, patc	22,000	30,000	30,000	0.0%
Tree Removal	19,000	25,000	15,000	-40.0%
Contingency (General Incidentals)	12,000	12,000	25,000	108.3%
Line Painting / Signs	12,000	12,000	12,000	0.0%
Brush cutting, Mowing	15,000	10,000	10,000	0.0%
Transfer to Robinhood Rd Culvert Repa	50,000	0	0	#DIV/0!
Transfer to Paving Reserve	75,000	75,000	75,000	0.0%
Operating Expenses Sub-Total	290,500	249,500	218,000	-12.6%
Capital Expenses				
Road Paving / Reconstruction	180,000	360,580	350,000	-2.9%
Charles Pond - culvert			27,000	NEW
Flying Point Rd - culvert			25,000	NEW
Robinhood Rd - culvert	385,000	452,400	0	-100.0%
Capital Expenses Sub-Total	565,000	812,980	402,000	-50.6%
Total Expenses	855,500	1,062,480	620,000	-41.6%
Appropriations				
Transfer from Robinhood Rd Culvert Res	235,000			
ARPA Funds (Charles -previously approved)			26,468	
FEMA Grant		302,400	0	
DEP Stream Crossing Grant	150,000	150,000	0	
Town Funds	470,500	610,080	593,532	-2.7%
Total Appropriations	855,500	1,062,480	620,000	
Reserve Fund Balance	<u>Jun-24</u>	<u>Jun-25</u>	<u>Jun-26</u>	
Robinhood Rd Culvert Repair	235,000	163,206	0	
Paving Reserve	446,096	521,096	596,096	
Flying Point Rd Culvert Repair	0	0	163,206	

Snow Removal Article 51

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
<u>Expenses</u>			**	
Snow Removal-Town	324,950	344,615	367,600	6.7%
<u>Appropriation</u>				
Town Funds	324,950	344,615	367,600	6.7%
** \$5,000 included for potential fuel escalation				

Health, Recreation and Social Services Article 52 / 53

05/27/2025

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
<u>Expenses</u>				
Bath Area Seniors Activity Center	800	800	500	-37.5%
Bath Area Food Bank	700	700	1,000	42.9%
Big Brother/Big Sister	450	0	250	#DIV/0!
Maine Public			100	#DIV/0!
Midcoast Maine Community Action (MMCA)	525	525	600	14.3%
New Hope Midcoast	420	420	0	-100.0%
Oasis Free Clinics	500	500	400	-20.0%
People Plus	500	500	0	-100.0%
Spectrum Generations	400	400	500	25.0%
Sweetser	1000	1,200	0	-100.0%
Tedford Shelter			500	NEW
Subtotal	5,295	5,045	3,850	-23.7%
Patten Free Library	21,805	22,895	24,659	7.7%
General Assistance	4,000	4,000	8,000	100.0%
Georgetown Community Ctr	8,000	10,000	10,000	0.0%
Recreation Committee	6,725	6,800	6,050	-11.0%
Richards Library	1,500	1,500	1,500	0.0%
Total Expenses	47,325	50,240	54,059	7.6%
<u>Appropriation</u>				
Town Funds	47,325	50,240	54,059	7.6%

Recreation Committee Article 52

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
<u>Expenses</u>				
Operating Expenses				
Five Islands Tennis Court (Ops)	200	200	200	0.0%
Miscellaneous	100	0	0	#DIV/0!
Activities				
4th of July (GCC)	100	200	200	0.0%
GTKYN Party	3,000	3,000	3,000	0.0%
Halloween Party (GCC)	450	450	450	0.0%
Holiday in the Harbor (Xmas Tree)	750	750	700	-6.7%
Outdoor Activity Party	100	0	0	#DIV/0!
Meet the Candidates	25	25	0	-100.0%
Sporting Events/School Vaca Prgm	300	0	0	#DIV/0!
June Jam	0	500	750	50.0%
YMCA Swim Program	900	900	0	-100.0%
Fall Frolic	750	750	750	0.0%
Game Day - Winter	50	25	0	-100.0%
Total Expenses	6,725	6,800	6,050	-11.0%
<u>Appropriation</u>				
Town Funds	6,725	6,800	6,050	-11.0%
Total Appropriation	6,725	6,800	6,050	-11.0%

Cemetery District Trustees Article 54

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>
Expenses				
Operating Expenses				
Advertisements	200	0	0	0.0%
Cemetery Management	300	750	750	0.0%
Flags & Plaques	350	650	550	-15.4%
General Operations	7,000	2,000	2,000	0.0%
Marker Expense	800	800	2,100	162.5%
Monument Repair	1,000	1,000	2,000	100.0%
Burial Ground Upkeep			5,000	NEW
Cemetery Upkeep (Mowing)	10,000	11,250	11,250	0.0%
Cemetery Upkeep (Fence, stonework)	500	54,000	8,000	-85.2%
Cemetery Upkeep (Trimming / Removal Trees)	2,000	6,500	2,000	-69.2%
Total Expenses	22,150	76,950	33,650	-56.3%
Appropriation				
Marker revenue	800	800	2,100	162.5%
Transfer from Trust Fund (2% of Fund)	1,549	1,613	1,651	2.4%
Transfer from Trust Fund (stone wall - Five Islands)		54,000		-100.0%
Town Funds	19,801	20,537	29,899	45.6%
Total Appropriation	22,150	76,950	33,650	-56.3%
	6/30/2021	6/30/2022	6/30/2023	
Cemetery Trust Fund Balance	75,812	76,455	77,460	
Cemetery Lot Sales (must be placed in TF)	2,000	2,400	4,600	
Estimated balance of earned interest	155	117	116	
Fund Usage (2%)	(1,512)	(1,512)	(1,529)	
End of Year Trust Fund Projection	76,455	77,460	80,647	
	audited	audited	audited	
	6/30/2024	6/30/2025	6/30/2026	
Cemetery Trust Fund Balance	80,647	82,528		
Cemetery Lot Sales (must be placed in TF)	400			
Estimated balance of earned interest	3,030			
Fund Usage (2%)	(1,549)	(1,613)		
End of Year Trust Fund Projection	82,528	80,915	-	
	audited	estimate		

MacMahan Island Article 55

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>	
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>%</u>	
<u>Expenses</u>					
MacMahan Island	28,988	32,036	36,960	15.4%	
<u>Appropriation</u>					
MacMahan Island	28,988	32,036	36,960	15.4%	
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.					