

**Budget Hearing**  
**Fiscal Year 2024-2025**  
**for**  
**Georgetown, Maine**  
**at**  
**7:00 PM**  
**May 15, 2024**

Presented by  
Select Board  
and  
Town Committees

2024-2025  
Georgetown Tax Outlook  
Total Town Budget

05/28/2024

	<u>Total Budget</u>	<u>Total Budget</u>	<u>Total Budget</u>	<u>\$</u>	<u>%</u>
	<u>APPROVED</u>	<u>APPROVED</u>	<u>2024-25</u>	<u>Change</u>	<u>Change</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>(Proposed)</u>		
Schools	2,596,326	2,784,001	2,759,399	(24,602)	-0.9%
Town Office Salaries	181,968	203,639	231,753	28,114	13.8%
General Government	260,978	274,340	289,183	14,843	5.4%
Town Owned Prop. Mgmt. Bd.	44,540	32,750	55,800	23,050	70.4%
Animal Control Officer	4,756	4,655	4,489	(166)	-3.6%
Code Enforcement Officer	21,622	22,097	38,200	16,103	72.9%
Georgetown Vol. Fire Dept	188,172	294,540	236,560	(57,980)	-19.7%
Harbor Committee	13,750	13,750	12,900	(850)	-6.2%
Shellfish Conservation Comm	22,612	20,841	23,255	2,414	11.6%
Solid Waste Management	186,636	241,564	236,294	(5,270)	-2.2%
Town Roads	412,500	855,500	1,062,480	206,980	24.2%
Snow Removal	287,250	324,950	344,615	19,665	6.1%
Health, Recreation & Hum.Svcs.	45,719	47,325	50,240	2,915	6.2%
Cemetery	22,100	22,150	76,950	54,800	247.4%
MacMahan Island	27,053	28,988	32,036	3,048	10.5%
Sagadahoc County Tax	942,297	1,106,199	1,264,529	158,330	14.3%
Overlay	25,000	25,000	25,000	0	0.0%
<b>Total Requests</b>	<b>5,283,279</b>	<b>6,302,289</b>	<b>6,743,683</b>	<b>441,394</b>	<b>7.0%</b>
Less Homestead Reimbursement	-47,800	-47,800	-54,429	6,629	
Less Revenue Sharing	-55,000	-67,500	-77,309	9,809	
Less Undesignated Fund Balance Appl.	-225,000	-200,000	-150,000	(50,000)	
<b>Total to be Raised by Town Funds</b>	<b>4,955,479</b>	<b>5,986,989</b>	<b>6,461,945</b>	<b>474,956</b>	<b>7.9%</b>
Less Non-Property Tax Revenues	-765,705	-1,271,191	-1,154,151	(117,040)	
<b>Total to be Raised by Property Taxes</b>	<b>4,189,774</b>	<b>4,715,798</b>	<b>5,307,794</b>	<b>591,996</b>	<b>12.6%</b>

## 2024 - 2025 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>2024-25</u>	<u>Change</u>	
	<u>2022-23</u>	<u>2023-24</u>	(Proposed)		
Town Office Salaries	181,968	203,639	231,753	28,114	
General Government	260,978	274,340	289,183	14,843	
Town Owned Prop. Mgmt. Bd.	44,540	32,750	55,800	23,050	
Animal Control Officer	4,756	4,655	4,489	(166)	
Code Enforcement Officer	21,622	22,097	38,200	16,103	
Georgetown Vol. Fire Dept	188,172	294,540	236,560	(57,980)	
Harbor Committee	13,750	13,750	12,900	(850)	
Shellfish Conservation Comm	22,612	20,841	23,255	2,414	
Solid Waste Management	186,636	241,564	236,294	(5,270)	
Town Roads	412,500	855,500	1,062,480	206,980	
Snow Removal	287,250	324,950	344,615	19,665	
Health, Recreation & Hum.Svcs.	45,719	47,325	50,240	2,915	
Cemetery	22,100	22,150	76,950	54,800	
MacMahan Island	27,053	28,988	32,036	3,048	
<b>Total Requests</b>	<b>1,719,656</b>	<b>2,387,089</b>	<b>2,694,755</b>	<b>307,666</b>	<b>12.9%</b>
Less Homestead Reimbursement	(47,800)	(47,800)	-54,429	6,629	
Less Revenue Sharing	(55,000)	(67,500)	-77,309	9,809	
Less Undesignated Fund Balance Appl	(225,000)	(200,000)	-150,000	(50,000)	
Less Non-Property Tax Revenues	(487,482)	(992,968)	-1,028,014	35,046	
<b>Total to be Raised by Property Taxes</b>	<b>904,374</b>	<b>1,078,821</b>	<b>1,385,003</b>	<b>(306,182)</b>	<b>28.4%</b>

## Expected Revenue Sources 2024-2025

<u>Revenue Sources</u>	<u>Budget 2022-23</u>	<u>Budget 2023-24</u>	<u>Budget 2024-25</u>	<u>\$\$ Change</u>	
School Use of Fund Balance	125,000	146,044	0	(146,044)	
School Funding - State	153,223	132,179	126,137	(6,042)	
Animal Control Fees & Fines	550	500	500	0	*
Auto Excise Tax	250,000	285,000	285,000	0	*
Advertisement Reimbursement	200	200	200	0	*
Bank Interest	6,000	6,000	17,500	11,500	*
Boat Excise Tax	13,000	13,000	12,500	(500)	*
Building Permit Fees	10,000	10,000	10,000	0	*
Cannabis Permit	1,000	1,000	1,000	0	*
Cemetery Trust Fund, transfer fm	1,529	1,549	1,613	64	*
Cemetery Marker Sales	500	800	800	0	*
Cemetery Trust Fund, transfer in (stonework)	0	0	54,000	54,000	
Copier Sales	100	0	0	0	*
Flood Plain Permit Fees	150	150	150	0	*
G A Reimbursement	2,800	2,800	2,800	0	*
Lien Fees & Interest	5,500	5,500	5,500	0	*
Map Sales	50	50	0	(50)	*
Mooring Fees	13,638	13,708	13,692	(16)	*
Plumbing Permit Fees	5,000	5,000	5,000	0	*
Property Tax Interest	5,000	5,000	4,000	(1,000)	*
Septic Fees	150	150	150	0	*
Shellfish License Fees	10,800	12,295	9,030	(3,265)	*
Snowmobile Fees	200	200	250	50	*
State Park Fee Sharing	13,000	13,000	13,000	0	*
State Road Funds	26,000	25,750	29,796	4,046	*
Agent Fees (to Town)	6,000	6,000	6,000	0	*
Transfer from CC Surveying Reserve Fund	4,000	0	3,000	3,000	*
Transfer from Emergency Vehicle Reserve Fund	0	80,000	0	(80,000)	*
Transfer from GG Health Insurance Reserve Fund	0	0	7,250	7,250	*
Transfer from GG Office Equipment Reserve Fund	3,000	0	0	0	*
Transfer from GG Maint / Repair Reserve Fund	12,000	0	0	0	*
Transfer from Holt Grant	200	200	200	0	*
Transfer from SWC Reserve	0	25,000	0	(25,000)	*
FEMA Grant (Robinhood)	0	0	302,400	302,400	
DEP Stream Crossing Grant (Robinhood)	0	150,000	150,000	0	
Transfer from Robinhood Rd Repair Reserve Fund	15,000	235,000	0	(235,000)	*
Vacation & Sick Pay Fund	17,700	30,166	27,203	(2,963)	*
Wharf Donations	200	200	600	400	*
Wharf Rental	52,800	52,800	52,800	0	*
Wharf User Fees	11,415	11,950	12,080	130	*
<b>Total</b>	<b>765,705</b>	<b>1,271,191</b>	<b>1,154,151</b>	<b>(117,040)</b>	
<b>*Total for Municipal Budget</b>	<b>487,482</b>	<b>992,968</b>	<b>1,028,014</b>	<b>35,046</b>	

**Georgetown  
Central  
School**

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>		<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>		<u>%</u>
<b>Expenses</b>					
<b>Operating Expenses</b>					
Regular Instruction	1,386,643	1,508,376	1,536,454		1.9%
Special Education	395,594	386,186	355,618		-7.9%
Other Instruction	7,442	7,945	7,922		-0.3%
Student & Staff Support	66,748	81,032	88,971		9.8%
System Admin-School Comm / AOS 98	71,565	102,390	102,698		0.3%
School Administration	197,046	205,151	199,054		-3.0%
Transportation & Buses	181,211	194,683	199,140		2.3%
Facilities Maintenance	237,577	255,738	242,042		-5.4%
All Other Expenditures - Food Service	45,000	35,000	20,000		-42.9%
Sub-Total	2,588,826	2,776,501	2,751,899		-0.9%
School Facilities Reserve Fund	7,500	7,500	7,500		
Total Expenses	2,596,326	2,784,001	2,759,399		-0.9%
<b>Appropriation</b>					
Use of School Fund Balance	125,000	146,044	0		-100.0%
State Subsidy	153,223	132,179	126,137		-4.6%
Town Funds	2,318,103	2,505,778	2,633,262		5.1%
Total	2,596,326	2,784,001	2,759,399		-0.9%
<b>Reserve Fund</b>	<b>Jun - 23</b>	<b>Jun - 24</b>	<b>Jun - 25</b>		
School Facilities Reserve Fund	68,615	60,865	68,365		

## Town Officer Salaries

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Finance Dir</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
				<u>(on salaries)</u>	
<b><u>Expenses</u></b>					
1st Selectman	5,000	5,000	5,000	5,000	0.0%
2nd Selectman	4,000	4,000	4,000	4,000	0.0%
3rd Selectman	4,000	4,000	4,000	4,000	0.0%
Town Administrator	46,312	49,091	60,000	60,000	22.2%
Deputy Town Clerk/Tax Collector	2,592	2,748	3,000	3,000	9.2%
Finance Director (Treasurer)	49,073	57,986	70,000	70,000	20.7%
Registrar of Voters	300	300	300	300	0.0%
TOPMB	1,500	1,500	1,500	1,500	0.0%
Tax Collector	27,691	29,352	35,000	35,000	19.2%
Town Clerk	8,723	9,246	15,000	15,000	62.2%
Town Clerk/DTC Fees	6,000	6,000	0	0	-100.0%
Treasurer	5,527	0	0	0	0.0%
Emergency Management Director	250	250	2,750	2,750	1000.0%
Vacation & Sick Pay Annual	3,300	4,000	4,000	4,000	0.0%
Vacation & Sick Pay Fund	17,700	30,166	27,203	27,203	-9.8%
<b>Total Budget</b>	<b>181,968</b>	<b>203,639</b>	<b>231,753</b>	<b>231,753</b>	<b>13.8%</b>
<b><u>Appropriation</u></b>					
Town Funds	181,968	203,639	231,753	231,753	13.8%

## Town Office Expense

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b><u>Expenses</u></b>					
<b>Operating Expenses</b>					
Advertising	500	300	300	300	0.0%
Bank Charges	750	750	750	750	0.0%
Computer Software / Maint	15,500	15,500	17,500	17,500	12.9%
Custodial Supplies	150	0	0	0	#DIV/0!
Custodian	3,398	3,602	3,820	3,820	6.1%
Education & Training	1,500	1,500	2,500	2,500	66.7%
Maintenance & Repair	500	500	500	500	0.0%
Mileage	1,000	1,000	2,010	2,010	101.0%
Misc. Office Expense	200	0	0	0	#DIV/0!
Office Machine Expenses	800	800	500	500	-37.5%
Lease of Copier	2,600	2,800	3,000	3,000	7.1%
Office Supplies & Paper	2,500	2,650	2,650	2,650	0.0%
Postage	1,500	1,500	1,500	1,500	0.0%
Telephone	1,800	1,650	1,500	1,500	-9.1%
Treasurer Supplies	750	750	750	750	0.0%
Utilities	3,500	3,500	3,500	3,500	0.0%
<b>Total Expense</b>	<b>36,948</b>	<b>36,802</b>	<b>40,780</b>	<b>40,780</b>	<b>10.8%</b>
<b><u>Appropriation</u></b>					
Town Funds	36,948	36,802	40,780		10.8%
<b><u>Mileage: est 3000 miles @ \$0.67/mi</u></b>					

## General Government

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b>Expenses</b>					
<b>Operating Expenses</b>					
Comprehensive Plan Update	250	0	0	0	#DIV/0!
Election Expenses	1,500	2,000	2,750	2,750	37.5%
First Church	500	900	500	500	-44.4%
Insurance - Prop/Liab/Bond/Acc	32,000	32,000	32,000	32,000	0.0%
Insurance - Workers Comp	11,000	11,000	11,000	11,000	0.0%
Insurance - Health	66,000	67,000	80,000	80,000	19.4%
Interest Expense (TAN)	200	0	2,000	2,000	#DIV/0!
Maine Municipal Assn.	3,800	4,000	4,500	4,500	12.5%
Misc. Town Expense	500	600	400	400	-33.3%
Professional Dues	300	300	300	300	0.0%
Property Assessing	7,500	7,500	9,000	9,000	20.0%
Property Mapping Update	2,500	2,500	2,000	2,000	-20.0%
Tax Collection Expense	3,500	3,500	3,250	3,250	-7.1%
Town Audit Expense	11,750	12,500	15,000	15,000	20.0%
Town Counsel	12,000	12,000	12,000	12,000	0.0%
Town Report	4,000	4,000	2,000	2,000	-50.0%
Select Board Contingency	5,000	25,000	15,000	15,000	-40.0%
Social Security-Town Share	25,000	29,688	35,223	35,223	18.6%
Paid Family & Medical Leave Benefit	0	0	4,605	4,605	#DIV/0!
Street Lights	3,600	3,750	3,000	3,000	-20.0%
Street Signs	300	450	450	450	0.0%
Unemployment - Town Share	200	200	200	200	0.0%
Board of Appeals	1,050	1,050	625	625	-40.5%
Conservation Commission	8,080	6,100	7,100	7,100	16.4%
Planning Board	500	500	500	500	0.0%
Town Office Expense	36,948	36,802	40,780	40,780	10.8%
First Church RF	0	0	0	0	#DIV/0!
Office Equipment RF	0	1,000	0	0	-100.0%
Property Reassessing RF	0	2,500	2,500	2,500	0.0%
Town Office Maint & Repair RF	5,000	2,500	2,500	2,500	0.0%
Capital Expenses (flooring/computer)	18,000	5,000	0	0	-100.0%
<b>Total Expense</b>	<b>260,978</b>	<b>274,340</b>	<b>289,183</b>	<b>289,183</b>	<b>5.4%</b>

## General Government

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b><u>Appropriation</u></b>					
From Health Benefits Reserve	0	0	7,250		
From Office Equip Reserve	3,000	0	0		
From Maintenance Reserve	12,000	0	0		
<b>Town Funds</b>	<b>245,978</b>	<b>274,340</b>	<b>281,933</b>		<b>2.8%</b>
<b>Total Appropriation</b>	<b>260,978</b>	<b>274,340</b>	<b>289,183</b>	<b>0</b>	<b>5.4%</b>
<b><u>Reserve Funds</u></b>	<b>Jun-23</b>	<b>Jun-24</b>	<b>Jun-25</b>		
First Church	119,488	119,488	119,488		
Health Benefits Reserve	14,536	20,795	13,545		
Office Equipment	9,683	10,683	10,683		
Property Reassessing	107,500	110,000	112,500		
Town Office Maint & Repair	336	2,836	5,336		

## Planning Board and BOA

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b><u>Planning Board Expenses</u></b>					
<b>Operating Expenses</b>					
Contingency	50	50	50	50	0.0%
Miscellaneous	50	50	50	50	0.0%
Ordinance & Map Revisions	100	100	100	100	0.0%
Training / Workshops	300	300	300	300	0.0%
Total Expense	500	500	500	500	0.0%
<b><u>Appropriation</u></b>					
Town Funds	500	500	500	500	0.0%
<b><u>Board of Appeals Expenses</u></b>					
<b>Operating Expenses</b>					
Miscellaneous	50	50	25	25	-50.0%
MMA Materials / Workshop	200	200	200	200	0.0%
Tapes, Transcribing Minutes	800	800	400	400	-50.0%
Total Expense	1,050	1,050	625	625	-40.5%
<b><u>Appropriation</u></b>					
Town Funds	1,050	1,050	625	625	-40.5%

## Conservation Commission

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b><u>Expenses</u></b>					
<b>Operating Expenses</b>					
Dues	100	100	100	100	0.0%
General Operations	350	350	350	350	0.0%
Trail Surveying	4,000	0	4,000	4,000	#DIV/0!
Trail Surveying RF	1,000	3,000	0	0	-100.0%
Trail Maintenance RF	500	500	500	500	0.0%
Printing Costs	1,500	1,500	1,500	1,500	0.0%
Trail Maintenance	500	500	500	500	0.0%
Website Maintenance	130	150	150	150	0.0%
<b>Total Expenses</b>	<b>8,080</b>	<b>6,100</b>	<b>7,100</b>	<b>7,100</b>	<b>16.4%</b>
<b><u>Appropriation</u></b>					
Transfer from Surveying RF	4,000	0	3,000	3,000	0.0%
Town Funds	4,080	6,100	4,100	4,100	-32.8%
<b>Total Appropriation</b>	<b>8,080</b>	<b>6,100</b>	<b>7,100</b>	<b>7,100</b>	<b>16.4%</b>
<b><u>Reserve Funds</u></b>	<b>Jun-23</b>	<b>Jun-24</b>	<b>Jun-25</b>		
Trail Surveying	0	3,000	0		
Trail Maintenance	500	1,000	1,500		

## TOPMB

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b><u>Expenses</u></b>					
<b>Operating Expenses</b>					
Contingency	0	1,000	1,000	1,000	0.0%
<b>General Operations</b>					
Engineering/Surveying	0	0	9,500	9,500	#DIV/0!
Five Island Tennis Court (Rpr)	250	0	500	500	#DIV/0!
Float Haul/Launch & Storage	3,800	4,000	4,900	4,900	22.5%
Mowing/Tree Cutting	7,000	2,000	4,250	4,250	112.5%
Printing & Advertisement	0	0	0	0	#DIV/0!
Submerged Land Lease Fees	150	150	150	150	0.0%
Utilities	840	1,100	1,000	1,000	-9.1%
Ordinance Enforcement	0	0	0	0	#DIV/0!
General	500	500	500	500	0.0%
<b>Maintenance &amp; Repair</b>					
Buildings / Floats / Wharf	10,000	12,000	12,000	12,000	0.0%
<b>Reserve Funds</b>					
Richards Library RF	1,000	1,000	1,000	1,000	0.0%
Tennis Court RF	0	0	0	0	#DIV/0!
Todd's Landing RF	1,000	1,000	1,000	1,000	0.0%
Wharf RF	20,000	10,000	20,000	20,000	100.0%
<b>Total Expenses</b>	<b>44,540</b>	<b>32,750</b>	<b>55,800</b>	<b>55,800</b>	<b>70.4%</b>
<b><u>Appropriation</u></b>					
Town Funds	44,540	32,750	55,800	55,800	70.4%
<b>Total Appropriation</b>	<b>44,540</b>	<b>32,750</b>	<b>55,800</b>	<b>55,800</b>	<b>70.4%</b>

## TOPMB

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>Reserve Funds</u>	Jun-23	Jun-24	Jun-25
Five Islands Tennis Court	8,900	8,900	8,900
Floats & Water Access	9,500	9,500	9,500
Richards Library	1,000	2,000	3,000
Parking Lot	4,634	4,634	4,634
Todd's Landing	2,400	3,400	4,400
Wharf Rebuild	187,158	57,158	77,158
<b>Expected Revenue from TOPMB Operations</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Commercial User Fees (25 @ \$250)	6,000	6,250	6,250
Commercial Skiff Tie Up Fees(14 @ \$125)	1,625	1,750	1,750
Recreational Skiff Tie Up Fees (12 @ \$125)	1,375	1,375	1,500
Malden Island	2,100	2,200	2,300
Wharf Rental	52,800	52,800	52,800
Misc Rental Income	115	125	130
Other Rental/Donations	200	200	600
Todd's Skiff Tie Up Fees	200	250	150
<b>Total</b>	<b>64,415</b>	<b>64,950</b>	<b>65,480</b>

## Animal Control

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Finance Dir</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
				<u>(on salaries)</u>	
<b><u>Expenses</u></b>					
<b>Operating Expenses</b>					
ACO Mileage	447	459	235	235	-48.8%
ACO Wages	2,009	1,919	1,977	1,977	3.0%
Animal Shelter	1,600	1,577	1,577	1,577	0.0%
Other Expenses	500	500	500	500	0.0%
Training (Meals/Lodging)	200	200	200	200	0.0%
<b>Total Expenses</b>	<b>4,756</b>	<b>4,655</b>	<b>4,489</b>	<b>4,489</b>	<b>-3.6%</b>
<b><u>Appropriation</u></b>					
<b>Town Funds</b>	<b>4,756</b>	<b>4,655</b>	<b>4,489</b>	<b>4,489</b>	<b>-3.6%</b>
Mileage based on 350 miles @ .67/mile					
Wages based on 100 hrs @ \$19.77/hr					
<b><u>Expected Revenue Animal Control</u></b>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>		
Dog Licenses	500	450	450		0.0%
Dog Fines/Late Fees	50	50	50		0.0%
<b>Total</b>	<b>550</b>	<b>500</b>	<b>500</b>		<b>0.0%</b>

## Code Enforcement

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b><u>Expenses</u></b>					
<b>Operating Expenses</b>					
CEO Stipend	4,000	4,400	0	0	-100.0%
CEO Salary	0	0	35,000	35,000	NEW
CEO/LPI Mileage	522	547	0	0	-100.0%
Permits, Bldg - CEO (100%)	10,000	10,000	0	0	-100.0%
Permits, Cannabis - CEO	1,000	750	0	0	-100.0%
Permits, Flood Plain - CEO (100%)	150	150	0	0	-100.0%
Permit, Plumbing - LPI (75%)	3,750	3,750	0	0	-100.0%
Permit, Plumbing - State (25%)	1,250	1,250	1,250	1,250	0.0%
Supplies	300	300	1,000	1,000	233.3%
Mobile Communications	0	300	300	300	0.0%
Septic Fees (to DEP \$15 ea)	150	150	150	150	0.0%
Training	500	500	500	500	0.0%
<b>Total Expenses</b>	<b>21,622</b>	<b>22,097</b>	<b>38,200</b>	<b>38,200</b>	<b>72.9%</b>
<b><u>Appropriation</u></b>					
Town Funds	21,622	22,097	38,200	38,200	72.9%
<b><u>Expected Revenue from CEO Operations</u></b>	<b><u>2022-23</u></b>	<b><u>2023-24</u></b>	<b><u>2024-25</u></b>		
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	1,000		
<b>Total</b>	<b>16,300</b>	<b>16,300</b>	<b>16,300</b>		

## Volunteer Fire Department

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Finance Dir</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
				<u>(on salaries)</u>	
<b>Expenses</b>					
<b>Personnel Expenses</b>					
Firefighter/EMT Training Exp	6,000	5,000	5,000	5,000	0.0%
Payroll - Fire & EMS Admin/Maint	14,602	15,478	13,000	13,000	-16.0%
Payroll - Admin	20,870	22,122	23,400	23,400	5.8%
Payroll - FF & Ambulance Calls	17,000	17,000	29,000	29,000	70.6%
Payroll -Training	7,500	8,000	9,500	9,500	18.8%
Payroll - Stipends	5,600	5,800	7,000	7,000	20.7%
Subtotal	71,572	73,400	86,900	86,900	18.4%
<b>Operating Expenses</b>					
Advanced Life Sup. (Midcoast)	8,500	8,500	8,500	8,500	0.0%
Communications/Technology	3,625	4,135	3,035	3,035	-26.6%
EMS/Ambulance	10,200	10,000	11,000	11,000	10.0%
Equipment Replacement	8,000	10,000	5,000	5,000	-50.0%
Gear, Uniforms, & Health Exp	11,500	12,500	8,500	8,500	-32.0%
Maintenance - Bldgs & Gn ds	4,500	3,500	3,000	3,000	-14.3%
Maintenance - Vehicles	19,500	25,000	22,000	22,000	-12.0%
Maintenance - Equipment	6,200	6,400	6,700	6,700	4.7%
Misc (Rctmnt, Outreach, Disc)	1,000	1,000	1,000	1,000	0.0%
Office Expenses	3,575	2,655	2,675	2,675	0.8%
Utilities/ Building Fuel	15,000	11,650	12,000	12,000	3.0%
Vehicle Fuel	5,000	5,800	6,250	6,250	7.8%
Subtotal	96,600	101,140	89,660	89,660	-11.4%
<b>Reserve Funds / Loan Payments</b>					
Capital Equipment Res Fund	0	0	10,000	10,000	NEW
Emergency Vehicle Res Fund	20,000	40,000	50,000	50,000	25.0%
Five Islands Station Res Fund	0	0	0	0	0.0%
Subtotal	20,000	40,000	60,000	60,000	50.0%
<b>Capital Expenses</b>					
2023-2024 New / Used Squad		80,000	0		
Subtotal	0	80,000	0	0	0.0%

## Volunteer Fire Department

<b>Total Expenses</b>	<b>188,172</b>	<b>294,540</b>	<b>236,560</b>	<b>236,560</b>	<b>-19.7%</b>
<b><u>Appropriation</u></b>					
<b>Emergency Vehicle Res Fund</b>		<b>80,000</b>			
<b>Town Funds</b>	<b>188,172</b>	<b>214,540</b>	<b>236,560</b>		<b>10.3%</b>
<b>Total Appropriation</b>	<b>188,172</b>	<b>294,540</b>	<b>236,560</b>		<b>-19.7%</b>
	<b><u>Jun-23</u></b>	<b><u>Jun-24</u></b>	<b><u>Jun-25</u></b>		
<b>Emergency Vehicle Res Fund</b>	<b>157,963</b>	<b>117,963</b>	<b>167,963</b>		
<b>Capital Equipment Res Fund</b>	<b>-</b>	<b>-</b>	<b>10,000</b>		
<b>Five Islands Station Res Fund</b>	<b>15,816</b>	<b>15,816</b>	<b>15,816</b>		

## Harbor Committee

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Finance Dir</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
				<u>(on salaries)</u>	
<b><u>Expenses</u></b>					
<b>Operating Expenses</b>					
Boat Maintenance & Repair	3,000	3,000	3,000	3,000	0.0%
Contingency	0	0	0	0	#DIV/0!
Harbormaster Training	1,400	1,400	0	0	-100.0%
Harbormaster Dues	150	150	200	200	33.3%
Harbormaster Wages	2,650	2,650	2,700	2,700	1.9%
Deputy Harbormaster Wages	2,650	2,650	2,700	2,700	1.9%
Harbormaster Expenses	2,000	2,000	2,000	2,000	0.0%
Harbor Other Expenses	1,800	1,800	1,800	1,800	0.0%
Postage & Supplies	100	100	500	500	400.0%
Harbor Management RF	0	0	0	0	0.0%
<b>Total Expenses</b>	<b>13,750</b>	<b>13,750</b>	<b>12,900</b>	<b>12,900</b>	<b>-6.2%</b>
<b><u>Appropriation</u></b>					
Town Funds	13,750	13,750	12,900	12,900	-6.2%
	<u>Jun-23</u>	<u>Jun-24</u>	<u>Jun-25</u>		
Harbor Management R.F.	28,050	28,050	28,050		
Time based on 120 hours for each @ \$22.50					
<b><u>Expected Revenue from Harbor Operations</u></b>					
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>		
Mooring Fees	13,638	13,708	13,692		
<b>Expected Revenue Harbor Committee Operations</b>					
590 Renewal Resident Mooring Fee @\$14			8,260		
5 Double Fee for Late			140		
13 Non-resident Mooring Fees @\$39			507		
103 Rental Mooring Fees @\$39			4,017		
12 New Mooring Issuance Fees @\$50			600		
12 New Resident Mooring Fees @\$14			168		

## Shellfish Conservation Committee

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Finance Dir</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
				<u>(on salaries)</u>	
<b>Expenses</b>					
<b>Operating Expenses</b>					
Advertisements	150	150	150	150	0.0%
Contingency	600	600	600	600	0.0%
Materials	400	400	400	400	0.0%
SALTY Program	200	200	200	200	0.0%
Shellfish Warden Mileage	4,002	4,258	4,355	4,355	2.3%
Shellfish Warden Wages	10,860	11,514	13,500	13,500	17.2%
Shellfish Deputy Warden Wages	2,500	1,919	2,250	2,250	17.2%
Shellfish Warden Training	150	350	350	350	0.0%
Shellfish Warden Uniforms & Equip	250	250	250	250	0.0%
Water Data Admin & Travel	1,200	1,200	1,200	1,200	0.0%
<b>Capital Expenses</b>					
Hatchery seed purchase	2,300	0	0	0	#DIV/0!
<b>Total Expenses</b>	<b>22,612</b>	<b>20,841</b>	<b>23,255</b>	<b>23,255</b>	<b>11.6%</b>
<b>Appropriation</b>					
Town Funds	22,412	20,641	23,055		11.7%
Transfer from Holt Grant CF	200	200	200		0.0%
<b>Total Appropriation</b>	<b>22,612</b>	<b>20,841</b>	<b>23,255</b>	<b>0</b>	<b>11.6%</b>
<b>Non Prop Tax Funding Sources</b>	<u>Jun-23</u>	<u>Jun-24</u>	<u>Jun-25</u>		
Carry Forward (Holt Grant)	938	1,138	938		
Warden Wages: 600 hrs @ \$22.50/hr					
Deputy Warden Wages: 100 Hrs @ \$22.50/hr					
Warden Mileage: 6500 mi @\$0.67/mile					

## Shellfish Conservation Committee

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b>Expected Revenue from Shellfish Ops</b>					
<b>Commercial resident (17 @ \$200)</b>	3200	3,200	3,400		
<b>Commercial non-resident (2 @ \$400)</b>	800	800	800		
<b>Commercial student (2 @ \$100)</b>	200	200	200		
<b>Recreational resident (25 @\$20)</b>	800	780	500		
<b>Recreational non-resident (3 @ \$35)</b>	175	140	105		
<b>7 Day non-resident (161 @ \$25)</b>	5,625	7,175	4,025		
<b>Total</b>	<b>10,800</b>	<b>12,295</b>	<b>9,030</b>	<b>0</b>	

## Solid Waste Management Committee

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Finance Dir</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
				<u>(on salaries)</u>	
<b>Expenses</b>					
<b>Operating Expenses</b>					
Contingency	2,000	2,000	2,000	2,000	0.0%
SWC Equipment Reserve Fund	0	2,000	4,000	4,000	100.0%
General Ops (Includes Mowing)	3,000	3,000	2,600	2,600	-13.3%
Licensing Fees (SPO, DEP)	500	600	700	700	16.7%
Maintenance & Repairs	5,000	5,000	5,000	5,000	0.0%
Phone	600	600	1,200	1,200	100.0%
Safety Equipment	500	500	500	500	0.0%
Training	500	500	500	500	0.0%
Station Attendants	66,000	72,000	84,077	84,077	16.8%
Utilities	950	1,200	1,200	1,200	0.0%
<b>Waste Disposal</b>					
Hauling & Tipping Fee	90,000	101,350	114,000	114,000	12.5%
Household Hazardous Waste	2,000	3,000	3,500	3,500	16.7%
Recycling Contract	12,086	12,814	14,517	14,517	13.3%
Universal Hazardous Waste	1,000	2,000	2,500	2,500	25.0%
<b>Capital Improvements</b>					
	2,500	35,000	0	0	-100.0%
<b>Total Expenses</b>	<b>186,636</b>	<b>241,564</b>	<b>236,294</b>	<b>236,294</b>	<b>-2.2%</b>
<b>Appropriation</b>					
From SWC Equipment Reserve Fund		25,000			-100.0%
Town Funds	186,636	216,564	236,294	236,294	9.1%
<b>Total Appropriation</b>	<b>186,636</b>	<b>241,564</b>	<b>236,294</b>	<b>236,294</b>	<b>-2.2%</b>
	<u>Jun-23</u>	<u>Jun-24</u>	<u>Jun-25</u>		
Equipment Reserve Fund	41,050	18,050	22,050		

## Roads

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b>Expenses</b>					
<b>Operating Expenses</b>					
Education and Training	500	500	500	500	0.0%
<b>Road Maintenance</b>					
<b>Culverts &amp; Ditching</b>					
Paved Roads (ditching, culverts,	55,000	85,000	85,000	85,000	0.0%
Gravel Roads (ditching, culverts	15,000	22,000	30,000	30,000	36.4%
Tree Removal	-	19,000	25,000	25,000	31.6%
Contingency (General Incidentals	8,000	12,000	12,000	12,000	0.0%
Line Painting / Signs	4,000	12,000	12,000	12,000	0.0%
Brush cutting, Mowing	15,000	15,000	10,000	10,000	-33.3%
Transfer to Robinhood Rd Repair	75,000	50,000	0	0	-100.0%
Transfer to Paving Reserve	50,000	75,000	75,000	75,000	0.0%
<b>Operating Expenses Sub-Tot</b>	<b>222,500</b>	<b>290,500</b>	<b>249,500</b>	<b>249,500</b>	<b>-14.1%</b>
<b>Capital Expenses</b>					
Road Paving / Reconstruction	175,000	180,000	360,580	360,580	100.3%
Robinhood Rd - culvert	15,000	385,000	452,400	452,400	17.5%
<b>Capital Expenses Sub-To</b>	<b>190,000</b>	<b>565,000</b>	<b>812,980</b>	<b>812,980</b>	<b>43.9%</b>
<b>Total Expenses</b>	<b>412,500</b>	<b>855,500</b>	<b>1,062,480</b>	<b>1,062,480</b>	<b>24.2%</b>
<b>Appropriations</b>					
Transfer from Robinhood Rd Repair RF		235,000			
FEMA Grant			302,400		
DEP Stream Crossing Grant		150,000	150,000		
Town Funds	412,500	470,500	610,080		29.7%
<b>Total Appropriations</b>	<b>412,500</b>	<b>855,500</b>	<b>1,062,480</b>	<b>0</b>	
<b>Reserve Fund Balance</b>					
<b>Robinhood Rd Repair</b>	<b>Jun-23</b>	<b>Jun-24</b>	<b>Jun-25</b>		
	185,000	235,000			
<b>Paving Reserve</b>	<b>371,096</b>	<b>446,096</b>	<b>521,096</b>		

## Snow Removal

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>%</u>
<b><u>Expenses</u></b>		**	**	
<b>Snow Removal-Town</b>	<b>287,250</b>	<b>324,950</b>	<b>344,615</b>	<b>6.1%</b>
<b><u>Appropriation</u></b>				
<b>Town Funds</b>	<b>287,250</b>	<b>324,950</b>	<b>344,615</b>	<b>6.1%</b>
<b>** \$5,000 included for potential fuel escalation</b>				

## Health, Recreation and Social Services

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b>Expenses</b>					
Bath Area Seniors Activity Center	800	800	800	800	0.0%
Bath Area Food Bank	700	700	700	700	0.0%
Bath Brunswick Respite Care			0	0	NEW
Big Brother/Big Sister	450	450	0	0	-100.0%
Lifelight of Maine			0	0	NEW
Maine Public			0	0	NEW
Midcoast Maine Community Action (MMCA)	525	525	525	525	0.0%
New Hope Midcoast	350	420	420	420	0.0%
Oasis Free Clinics	500	500	500	500	0.0%
People Plus	500	500	500	500	0.0%
Spectrum Generations	400	400	400	400	0.0%
Sweetser	850	1,000	1,200	1,200	20.0%
<b>Subtotal</b>	<b>5,075</b>	<b>5,295</b>	<b>5,045</b>	<b>5,045</b>	<b>-4.7%</b>
<b>Patten Free Library</b>					
	20454	21,805	22,895	22,895	5.0%
<b>General Assistance</b>	4000	4,000	4,000	4,000	0.0%
<b>Georgetown Community Ctr</b>	8000	8,000	10,000	10,000	25.0%
<b>Recreation Committee</b>	6690	6,725	6,800	6,800	1.1%
<b>Richards Library</b>	1,500	1,500	1,500	1,500	0.0%
<b>Total Expenses</b>	<b>45,719</b>	<b>47,325</b>	<b>50,240</b>	<b>50,240</b>	<b>6.2%</b>
<b>Appropriation</b>					
<b>Town Funds</b>	<b>45,719</b>	<b>47,325</b>	<b>50,240</b>		<b>6.2%</b>

## Recreation Committee

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b><u>Expenses</u></b>					
<b>Operating Expenses</b>					
Five Islands Tennis Court (Ops)	250	200	200	200	0.0%
Miscellaneous	100	100	0	0	-100.0%
<b>Activities</b>					
4th of July (GCC)	200	100	200	200	100.0%
GTKYN Party	2,000	3,000	3,000	3,000	0.0%
Halloween Party (GCC)	450	450	450	450	0.0%
Holiday in the Harbor (Xmas Tree)	700	750	750	750	0.0%
Outdoor Activity Party	250	100	0	0	-100.0%
Meet the Candidates	50	25	25	25	0.0%
Sporting Events/School Vaca Prgm	300	300	0	0	-100.0%
June Jam	500	0	500	500	#DIV/0!
YMCA Swim Program	940	900	900	900	0.0%
Fall Frolic	850	750	750	750	0.0%
Game Day - Winter	100	50	25	25	-50.0%
<b>Total Expenses</b>	<b>6,690</b>	<b>6,725</b>	<b>6,800</b>	<b>6,800</b>	<b>1.1%</b>
<b><u>Appropriation</u></b>					
<b>Town Funds</b>	<b>6,690</b>	<b>6,725</b>	<b>6,800</b>	<b>6,800</b>	<b>1.1%</b>
<b>Total Appropriation</b>	<b>6,690</b>	<b>6,725</b>	<b>6,800</b>	<b>6,800</b>	<b>1.1%</b>

## Cemetery District Trustees

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>
<b>Expenses</b>					
<b>Operating Expenses</b>					
Advertisements	200	200	0	0	0.0%
Cemetery Management	250	300	750	750	150.0%
Flags & Plaques	350	350	650	650	85.7%
General Operations	7000	7,000	2,000	2,000	-71.4%
Marker Expense	400	800	800	800	0.0%
Monument Repair	2000	1,000	1,000	1,000	0.0%
Cemetery Upkeep (Mowing)	9000	10,000	11,250	11,250	12.5%
Cemetery Upkeep (Fence, stonework)	900	500	54,000	54,000	10700.0%
Cemetery Upkeep (Trimming / Removal Trees)	2,000	2,000	6,500	6,500	225.0%
<b>Total Expenses</b>	<b>22,100</b>	<b>22,150</b>	<b>76,950</b>	<b>76,950</b>	<b>247.4%</b>
<b>Appropriation</b>					
Marker revenue	500	800	800		0.0%
Transfer from Trust Fund (2% of Fund)	1529	1,549	1,613		4.1%
Transfer from Trust Fund (stone wall - Five Islands)			54,000		NEW
Town Funds	20,071	19,801	20,537		3.7%
<b>Total Appropriation</b>	<b>22,100</b>	<b>22,150</b>	<b>76,950</b>		<b>247.4%</b>
	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>		<b>est 6/30/2024</b>
Cemetery Trust Fund Balance	75,812	76,455	77,460		80,647
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)		(1,613)
End of Year Trust Fund Projection	76,455	77,460	80,647		79,034
	<b>audited</b>	<b>audited</b>	<b>audited</b>		<b>estimate</b>

## MacMahan Island

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FAC</u>	<u>Inc/Dec</u>	
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Recommendation</u>	<u>%</u>	
<b><u>Expenses</u></b>						
MacMahan Island	27053	28,988	32,036	32,036	10.5%	
<b><u>Appropriation</u></b>						
MacMahan Island	27,053	28,988	32,036		10.5%	
<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>						