

Town of Fayette Municipal Budget For Fiscal Year

July 1, 2021 – June 30, 2022

Submitted to the Fayette Board of Selectmen and Budget Committee on March 23, 2021

by
Mark Robinson, Town Manager

Custom Budget Report

Expense

Dept/Div: 01-01 GENERAL GOVERNMENT / SELECTMEN	PERSONAL SERVICES	2018	2019	2020	2021	2021	2022	Man Req vs"	Man Req vs
		Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud Change \$	Curr Bud Change %
PERSONAL SERVICES									
50-01 1ST SELECTMEN SALARY		750.00	750.00	750.00	750.00	0.00	750.00	0.00	.00%
50-04 2ND SELECTMEN SALARY		750.00	750.00	750.00	750.00	562.50	750.00	0.00	.00%
50-07 3RD SELECTMEN SALARY		750.00	750.00	750.00	750.00	375.00	750.00	0.00	.00%
50-08 4TH SELECTMEN SALARY		750.00	750.00	750.00	750.00	375.00	750.00	0.00	.00%
50-09 5TH SELECTMEN SALARY		750.00	750.00	750.00	750.00	562.50	750.00	0.00	.00%
PERSONAL SERVICES		3,750.00	3,750.00	3,750.00	3,750.00	1,875.00	3,750.00	0.00	.00%
BENEFITS									
53-01 FICA/MEDICARE		287.00	287.00	287.00	287.00	143.50	287.00	0.00	.00%
NOTE: Annual Stipend for the Selectmen, Assessor and Overseer of Poor, 30-A M.R.S.A. § 2521, 36 M.R.S.A. §§ 2526(5) and 327(3) and 30-AM.R.S.A. § 2526(5)22 M.R.S.A. § 4322. Paid quarterly pursuant to the Town Administrative Ordinance approved June 14, 2008									
BENEFITS		287.00	287.00	287.00	287.00	143.50	287.00	0.00	.00%
SELECTMEN		4,037.00	4,037.00	4,037.00	4,037.00	2,018.50	4,037.00	0.00	.00%

Custom Budget Report

Expense

Dept/Div:	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs"		
							Curr Bud	Man Req vs Curr Bud	
PERSONAL SERVICES							Change \$	Change %	
50-10 TOWN MANAGER	57,802.16	59,026.41	63,062.82	57,230.00	47,554.04	64,402.00	7,172.00	12.53%	
PERSONAL SERVICES	57,802.16	59,026.41	63,062.82	57,230.00	47,554.04	64,402.00	7,172.00	12.53%	
BENEFITS									
53-01 FICA/MEDICARE	4,422.08	4,510.22	4,824.57	4,378.00	3,637.92	4,926.00	548.00	12.52%	
53-04 HEALTH/DENTAL BENEFITS	11,596.24	8,820.85	15,744.36	11,575.00	13,309.37	20,112.00	8,537.00	73.75%	
NOTE: Salary, FICA and Medicare costs and Family Health Benefit Costs to the Town to employ:									
Town Manager, Pursuant to: 30-A M.R.S.A. § 2631, Town Clerk, 30-AM.R.S.A. § 2525(2) Tax Collector, 30-A M.R.S.A. § 2525(2) 36 M.R.S.A. § 1487(1), Treasurer, 30-A M.R.S.A. § 2525(2), Road Commissioner, 30-A M.R.S.A. §2526(7)General Assistance Coordinator, 22 M.R.S.A. § 4305, Deputy Registrar 21-A M.R.S.A. §101									
Salary:	26	pays @ \$2,013.85	AND PAYS 5% OF HEALTH BENEFIT						
BENEFITS	16,018.32	13,331.07	20,568.93	15,953.00	16,947.29	25,038.00	9,085.00	56.95%	
TOWN MANAGER	73,820.48	72,357.48	83,631.75	73,183.00	64,501.33	89,440.00	16,257.00	22.21%	

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud	Man Req vs Curr Bud
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATIVE STAFF								
PERSONAL SERVICES								
50-13 OFFICE STAFF	44,550.04	44,714.23	48,897.17	53,082.00	30,448.91	63,622.00	10,540.00	19.86%
Payroll for current year for Town Office Support staff as follows:								
\$4,560 in H Benefits // Deputy (2) \$16.00 per Hour/ for 16 hours/week x 13 pays Deputy (2) \$16.00 per Hour/ for 32 hours/week x 13 pays plus 2nd 1/2 year H Benefits @ \$10,056 Bookkeeper/Business Manager/Deputy Treasurer \$22.08 per hour 20 hours/week x 26 pays Office Intern \$14/Hour for 40 hours for 12 weeks								
PERSONAL SERVICES	44,550.04	44,714.23	48,897.17	53,082.00	30,448.91	63,622.00	10,540.00	19.86%
BENEFITS								
53-01 FICA/MEDICARE	3,408.07	3,361.55	3,740.62	4,247.00	2,329.38	4,867.00	620.00	14.60%
BENEFITS	3,408.07	3,361.55	3,740.62	4,247.00	2,329.38	4,867.00	620.00	14.60%
ADMINISTRATIVE STAFF	47,958.11	48,075.78	52,637.79	57,329.00	32,778.29	68,489.00	11,160.00	19.47%

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Expense

Dept/Div: 01-15 GENERAL GOVERNMENT / OPERATING EXPENSES	2018		2019		2020		2021		2021		2022		Man Req vs"		Man Req vs	
	Actual	Budget	Actual	Budget	Actual	Budget	YTD	Manager	Change \$	Change %	Man Req vs	Change \$	Change %	Man Req vs	Change \$	Change %
BENEFITS																
53-04 HEALTH/DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	11,745.00	0.00	14,616.00	2,871.00	24.44%						
BENEFITS	0.00	0.00	0.00	11,745.00	0.00	11,745.00	0.00	14,616.00	2,871.00	24.44%						
OPERATIONS																
59-01 ELECTRICITY	1,099.39	1,083.98	983.61	1,200.00	734.02	1,200.00	734.02	1,200.00	0.00	.00%						
59-04 TELEPHONE	3,308.12	2,556.76	3,405.53	2,300.00	3,457.49	2,800.00	2,800.00	2,800.00	500.00	21.74%						
59-07 POSTAGE	3,232.25	2,975.33	3,256.87	2,800.00	3,068.72	3,200.00	3,200.00	3,200.00	400.00	14.29%						
59-08 TRAINING	615.18	687.79	430.00	700.00	200.00	700.00	200.00	300.00	-400.00	-57.14%						
59-10 OFFICE SUPPLIES	1,431.95	2,816.63	3,896.17	2,500.00	3,829.19	3,500.00	3,500.00	3,500.00	1,000.00	40.00%						
59-11 TRASH REMOVAL	182.00	213.50	136.50	300.00	91.00	300.00	150.00	150.00	-150.00	-50.00%						
59-13 COMPUTER	11,393.44	14,162.67	11,768.55	14,000.00	12,325.63	14,000.00	12,325.63	1,400.00	-12,600.00	-90.00%						
59-16 REGISTRY OF DEEDS	3,208.40	3,256.53	2,035.47	2,800.00	2,947.00	2,800.00	2,947.00	2,800.00	0.00	.00%						
59-19 PRINTING	2,393.66	2,487.81	646.68	2,000.00	519.65	2,000.00	1,000.00	1,000.00	-1,000.00	-50.00%						
59-20 ADVERTISING	56.00	111.00	139.00	200.00	0.00	200.00	200.00	200.00	0.00	.00%						
59-23 MAINTENANCE	3,070.68	3,867.25	4,218.00	3,000.00	3,922.60	3,800.00	3,800.00	3,800.00	800.00	26.67%						
59-31 MILEAGE	73.03	43.60	0.00	100.00	178.76	200.00	200.00	200.00	100.00	100.00%						
59-34 AUDIT SERVICES	7,000.00	7,000.00	7,247.50	7,000.00	4,500.00	7,000.00	7,000.00	7,000.00	0.00	.00%						
59-40 HEATING FUEL	1,148.39	1,538.17	988.37	1,400.00	644.28	1,400.00	1,000.00	1,000.00	-400.00	-28.57%						
59-50 CONTRACTED SERVICES	3,623.59	3,426.92	2,760.26	3,800.00	1,461.70	3,800.00	3,800.00	3,800.00	0.00	.00%						
59-53 COMPREHENSIVE PLAN	0.00	1,489.35	13,992.86	0.00	5,586.04	0.00	0.00	0.00	0.00	.00%						
59-54 BROADBAND	0.00	0.00	39,118.75	5,000.00	15,324.96	5,000.00	0.00	0.00	-5,000.00	-100.00%						
59-55 LEGAL FEES	5,594.57	1,609.25	2,816.50	13,000.00	3,278.14	5,000.00	5,000.00	5,000.00	-8,000.00	-61.54%						
59-60 LEASED EQUIPMENT	0.00	0.00	1,287.00	1,000.00	891.00	1,000.00	1,000.00	1,000.00	0.00	.00%						
OPERATIONS	47,430.65	49,326.54	99,127.62	63,100.00	62,960.18	63,100.00	62,960.18	38,350.00	-24,750.00	-39.22%						
OPERATING EXPENSES	47,430.65	49,326.54	99,127.62	74,845.00	62,960.18	74,845.00	62,960.18	52,966.00	-21,879.00	-29.23%						

Custom Budget Report

Expense

Dept/Div:	01-20 GENERAL GOVERNMENT / CODE ENFORCEMENT	2018	2019	2020	2021	2021	2022	Man Req vs"		
		Actual	Actual	Actual	Budget	YTD	Manager	Change \$	Man Req vs Curr Bud	Change %
PERSONAL SERVICES										
50-19	CODE ENFORCEMENT OFFICER	22,196.98	22,969.64	24,145.04	21,540.00	17,224.48	24,011.00	2,471.00	11.47%	
	PERSONAL SERVICES	22,196.98	22,969.64	24,145.04	21,540.00	17,224.48	24,011.00	2,471.00	11.47%	
BENEFITS										
53-01	FICA/MEDICARE	1,698.03	1,762.26	1,847.13	1,672.00	1,317.70	1,836.00	164.00	9.81%	
NOTE: Code Enforcement Officer is a municipal official required by Maine law pursuant to 30-A M.R.S.A. § 4451										
Cost to employ a Code Enforcement Officer 1040 hours expended at the rate of \$21.97 per hour.										
The Code Enforcement Officer is an employee of the Town pursuant to federal law 26 U.S.C.A. § 3121										
OPERATIONS										
59-08	TRAINING	58.00	60.00	95.00	100.00	0.00	150.00	50.00	50.00%	
	OPERATIONS	58.00	60.00	95.00	100.00	0.00	150.00	50.00	50.00%	
	CODE ENFORCEMENT	23,953.01	24,791.90	26,087.17	23,312.00	18,542.18	25,997.00	2,685.00	11.52%	
	BENEFITS	1,698.03	1,762.26	1,847.13	1,672.00	1,317.70	1,836.00	164.00	9.81%	

Custom Budget Report

Expense

Dept/Div: 01-25 GENERAL GOVERNMENT / ASSESSORS/MAPS/RECORDS	2018	2019	2020	2021	2021	2022	Man Req vs"	Man Req vs
	Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud Change \$	Curr Bud Change %
OPERATIONS								
59-50 CONTRACTED SERVICES	21,999.96	22,749.96	23,400.00	23,400.00	16,066.64	99,850.00	76,450.00	326.71%
59-51 PARCEL MAPS UPDATED	6,500.00	0.00	0.00	4,500.00	1,166.00	1,600.00	-2,900.00	-64.44%
OPERATIONS	28,499.96	22,749.96	23,400.00	27,900.00	17,232.64	101,450.00	73,550.00	263.62%
ASSESSORS/MAPS/RECORDS	28,499.96	22,749.96	23,400.00	27,900.00	17,232.64	101,450.00	73,550.00	263.62%

Custom Budget Report

Expense

Dept/Div: 01-27 GENERAL GOVERNMENT / ELECTIONS	2018	2019	2020	2021	2021	2022	Man Req vs"		
	Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud	Change \$	Man Req vs Curr Bud Change %
PERSONAL SERVICES									
50-30 ELECTION STAFF	1,024.29	564.00	1,428.50	1,000.00	1,845.00	1,600.00	600.00	60.00%	
PERSONAL SERVICES	1,024.29	564.00	1,428.50	1,000.00	1,845.00	1,600.00	600.00	60.00%	
BENEFITS									
53-01 FICA/MEDICARE	0.00	0.00	24.82	77.00	0.00	122.00	45.00	58.44%	
NOTE: Election (Ballot) Clerks. 30-A M.R.S.A. § 2528(8) and 21-AM.R.S.A. § 503(3)									
Elections. Municipalities carry election responsibilities under Title 21-A M.R.S.A. § 621, et. seq., for federal, state, SAD, caucus and county elections.									
This accounts pays at minimum wage the work of all election workers. The law requires the ballot clerk be compensated at minimum wage or greater for time worked.									
Compensation can be direct payment by check and or by other means that equate the cash value to hours worked at the minimum wage rate.									
BENEFITS	0.00	0.00	24.82	77.00	0.00	122.00	45.00	58.44%	
ELECTIONS	1,024.29	564.00	1,453.32	1,077.00	1,845.00	1,722.00	645.00	59.89%	

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud	Man Req vs Curr Bud
Dept/Div: 01-50 GENERAL GOVERNMENT / KEEP ME WARM								
GENERAL ASSISTANCE								
62-01 KEEP ME WARM	2,791.07	1,023.99	8,673.28	0.00	194.90	13,000.00	13,000.00	100.00%
The Keep Me Warm Fund is supported exclusively by the private donations from individuals and proceeds of the Keep Me Warm Supporters. All proceeds are identified in the Revenue section of the budgetary control reporting. This account does not effect or burden the Fayette taxpayer and is 100% supported by donations purposed to help Fayette residents that are not eligible for other forms of assistance.								
GENERAL ASSISTANCE	2,791.07	1,023.99	8,673.28	0.00	194.90	13,000.00	13,000.00	100.00%
KEEP ME WARM	2,791.07	1,023.99	8,673.28	0.00	194.90	13,000.00	13,000.00	100.00%

Custom Budget Report

Expense

Dept/Div: 01-52 GENERAL GOVERNMENT / GENERAL ASSISTANCE	2018	2019	2020	2021	2021	2022	Man Req vs"	Man Req vs
	Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud Change \$	Curr Bud Change %
GENERAL ASSISTANCE								
62-02 GENERAL ASSISTANCE	2,207.92	2,265.69	106.00	3,000.00	941.21	3,000.00	0.00	.00%
62-03 SENIOR SPECTRUM	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
GENERAL ASSISTANCE	2,207.92	2,265.69	106.00	3,500.00	941.21	3,500.00	0.00	.00%
GENERAL ASSISTANCE	2,207.92	2,265.69	106.00	3,500.00	941.21	3,500.00	0.00	.00%

Custom Budget Report

Expense

Dept/Div: 01-53 GENERAL GOVERNMENT / VETERANS MEMORIAL	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs"	
							Curr Bud	Man Req vs Curr Bud
OPERATIONS								
59-50 CONTRACTED SERVICES	0.00	125.00	125.00	350.00	0.00	350.00	0.00	.00%
OPERATIONS	0.00	125.00	125.00	350.00	0.00	350.00	0.00	.00%
VETERANS MEMORIAL	0.00	125.00	125.00	350.00	0.00	350.00	0.00	.00%

Custom Budget Report

Expense

Dept/Div: 01-54 GENERAL GOVERNMENT / STARLING HALL OPERATIONS	2018	2019	2020	2021	2021	2022	Man Req vs"		
	Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud	Change \$	Man Req vs Curr Bud Change %
59-01 ELECTRICITY	486.21	-274.09	0.00	750.00	0.00	750.00	0.00	0.00	.00%
59-04 TELEPHONE	496.16	123.25	153.48	500.00	0.00	500.00	0.00	0.00	.00%
59-23 MAINTENANCE	25,339.84	5,703.75	225.00	1,000.00	694.91	1,000.00	0.00	0.00	.00%
59-40 HEATING FUEL	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	.00%
Town buildings. Municipalities must maintain town owned buildings. 14 M.R.S.A. §8104									
59-41 CAPITAL IMPROVEMENTS	0.00	0.00	103,541.50	0.00	0.00	0.00	0.00	0.00	.00%
OPERATIONS	26,322.21	5,552.91	103,919.98	3,550.00	694.91	3,550.00	0.00	0.00	.00%
STARLING HALL	26,322.21	5,552.91	103,919.98	3,550.00	694.91	3,550.00	0.00	0.00	.00%

Custom Budget Report

Expense

Dept/Div:	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs"	
							Curr Bud Change \$	Man Req vs Curr Bud Change %
Depty/Div: 01-55 GENERAL GOVERNMENT / RISK MANAGEMENT								
INSURANCES								
56-01 WORKER'S COMPENSATION	10,343.50	10,371.40	11,147.80	12,500.00	10,187.40	13,283.00	783.00	6.26%
56-04 UNEMPLOYMENT	0.00	0.00	0.00	500.00	255.75	1,023.00	523.00	104.60%
56-07 VEHICLE	23,893.00	24,075.00	24,559.00	24,000.00	24,854.00	26,594.00	2,594.00	10.81%
Costs associated with insurance for:								
Auto Liability, Contractor Equipment, Forgery, or Alteration, Employee Dishonesty, Faithful Performance, Theft, Disappearance and Destruction, Electronic Data, Processing, Fine Arts, General Liability, Public Officials Liability, Property.								
INSURANCES	34,236.50	34,446.40	35,706.80	37,000.00	35,297.15	40,900.00	3,900.00	10.54%
RISK MANAGEMENT	34,236.50	34,446.40	35,706.80	37,000.00	35,297.15	40,900.00	3,900.00	10.54%

Custom Budget Report

Expense

Dept/Div: 02-15 FIRE DEPARTMENT / FIRE DEPARTMENT EXPENSE	2018		2019		2020		2021		2021		2022		Man Req vs"		Man Req vs	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	YTD	Manager	Change \$	Change %	Man Req vs Curr Bud	Change \$	Change %	Man Req vs Curr Bud
40-01 CARRY FORWARD	57.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
40-02 PROPANE (HEAT)	2,979.71	3,197.88	2,460.45	2,400.00	1,915.43	2,400.00	1,915.43	2,400.00	2,400.00	2,400.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-03 ELECTRICITY	1,612.09	1,485.30	1,489.62	1,200.00	1,027.11	1,200.00	1,027.11	1,200.00	1,200.00	1,200.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-04 TELEPHONE/INTERNET	1,680.16	1,377.06	1,780.96	1,400.00	1,487.41	1,400.00	1,487.41	1,400.00	1,400.00	1,400.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-05 CELL PHONE	480.00	480.00	360.00	480.00	240.00	480.00	240.00	480.00	480.00	480.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-06 VEHICLE REPAIR & MAINT	8,101.20	8,096.87	11,664.98	9,478.00	1,800.61	9,478.00	1,800.61	9,478.00	9,478.00	9,478.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-07 TRUCK FUEL	569.51	748.72	1,072.79	1,500.00	381.55	1,500.00	381.55	1,500.00	1,500.00	1,500.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-08 FIRE EQUIPMENT	7,469.95	10,200.71	8,257.83	5,200.00	2,385.51	5,800.00	2,385.51	5,800.00	5,800.00	5,800.00	600.00	11.54%	600.00	11.54%	11.54%	11.54%
40-09 PAYROLL/STIPENDS	17,261.98	14,427.06	19,430.82	20,551.00	8,949.36	20,551.00	8,949.36	20,551.00	20,551.00	20,551.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-10 FICA/MEDICARE	866.12	787.34	1,486.42	1,573.00	0.00	1,573.00	0.00	1,573.00	1,573.00	1,573.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-11 RADIOS	0.00	0.00	240.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-12 TRAINING - FIRE	176.00	302.96	1,050.36	800.00	0.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-16 LRMA EXPENSES	700.00	700.00	700.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-19 BUILDING EXPENSE	9,112.54	3,621.36	9,810.79	4,500.00	2,076.92	4,500.00	2,076.92	4,500.00	4,500.00	4,500.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-20 MISC	264.81	182.47	517.20	400.00	146.52	400.00	146.52	400.00	400.00	400.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-22 MEDICAL/IMMUNIZ/PHYS	135.00	125.00	110.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
40-23 RESCUE SERVICES/MT VERNON	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%
EXPENSE	52,466.32	46,732.73	61,432.22	53,182.00	21,410.42	95,782.00	21,410.42	95,782.00	95,782.00	95,782.00	42,600.00	80.10%	42,600.00	80.10%	80.10%	80.10%
FIRE DEPARTMENT	52,466.32	46,732.73	61,432.22	53,182.00	21,410.42	95,782.00	21,410.42	95,782.00	95,782.00	95,782.00	42,600.00	80.10%	42,600.00	80.10%	80.10%	80.10%
FIRE DEPARTMENT	52,466.32	46,732.73	61,432.22	53,182.00	21,410.42	95,782.00	21,410.42	95,782.00	95,782.00	95,782.00	42,600.00	80.10%	42,600.00	80.10%	80.10%	80.10%

Custom Budget Report

Expense

Dept/Div: 03-05 PUBLIC SERVICES / LAW ENFORCEMENT OPERATIONS	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs"	
							Curr Bud	Man Req vs Curr Bud
59-50 CONTRACTED SERVICES	3,640.00	2,860.00	1,820.00	3,000.00	0.00	3,000.00	0.00	.00%
OPERATIONS	3,640.00	2,860.00	1,820.00	3,000.00	0.00	3,000.00	0.00	.00%
LAW ENFORCEMENT	3,640.00	2,860.00	1,820.00	3,000.00	0.00	3,000.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud	Man Req vs Curr Bud
Dept/Div: 03-10 PUBLIC SERVICES / STREET LIGHTS								
OPERATIONS								
59-01 ELECTRICITY	548.46	529.93	640.79	550.00	568.84	550.00	0.00	.00%
This account pays for 2 lights located at the Fayette Central School and 1 light at the old Fire Station across the road from the Fayette Country Store								
OPERATIONS	548.46	529.93	640.79	550.00	568.84	550.00	0.00	.00%
STREET LIGHTS	548.46	529.93	640.79	550.00	568.84	550.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud	Man Req vs Curr Bud
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Depty/Div: 03-15 PUBLIC SERVICES / AMBULANCE SERVICE

OPERATIONS

59-50 CONTRACTED SERVICES 10,545.00 11,172.00 5,757.00 11,514.00 6,711.50 15,343.00 3,829.00 33.26%

This account is a payable to the Town of Winthrop for ambulance services that are available 24 hours per day 7 days per week.

This fee only purchases availability.

Residents are charged a use fee covered by personal insurance and or direct out of pocket payments for the service once used and administered by Winthrop Rescue.

OPERATIONS	10,545.00	11,172.00	5,757.00	11,514.00	6,711.50	15,343.00	3,829.00	33.26%
AMBULANCE SERVICE	10,545.00	11,172.00	5,757.00	11,514.00	6,711.50	15,343.00	3,829.00	33.26%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
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Dept/Div: 03-18 PUBLIC SERVICES / DISPATCH SERVICES

OPERATIONS

59-50 CONTRACTED SERVICES

11,698.60

11,998.80

14,382.60

14,756.00

12,733.65

16,139.00

1,383.00

9.37%

This account pays for:

E-911 call taking services based on a charge by the Somerset County Communications Center. \$2,508

Dispatch Services for Rural Patrol (State Police and Kennebec County Sheriff) based on a charge by the Department of Public Safety Consolidated Emergency Communications Center \$9,515

Dispatch Services administered by Winthrop dispatch for communication between Local Fire and Rescue service in the mutual aid compact based on a charge by the Winthrop Communications Center \$2,733.

OPERATIONS	11,698.60	11,998.80	14,382.60	14,756.00	12,733.65	16,139.00	1,383.00	9.37%
DISPATCH SERVICES	11,698.60	11,998.80	14,382.60	14,756.00	12,733.65	16,139.00	1,383.00	9.37%

Custom Budget Report

Expense

Dept/Div:	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs"	
							Curr Bud Change \$	Man Req vs Curr Bud Change %
PERSONAL SERVICES / ANIMAL CONTROL								
PERSONAL SERVICES								
50-40 ANIMAL CONTROL OFFICER	2,815.11	2,470.00	0.00	2,500.00	1,900.00	3,000.00	500.00	20.00%
Animal control. Municipalities must enforce the animal welfare laws. 7 M.R.S.A. § 3941, et. seq.								
Appoint an animal control officer. 7 M.R.S.A. § 3947								
Issue dog licenses. 7 M.R.S.A. § 3942								
Control dogs at large animals that are a source of complaint. 7 M.R.S.A. § 3948								
Issue municipal warrants. 7 M.R.S.A. § 3943								
Posting of law concerning dog licenses and municipal duties. 7 M.R.S.A. § 3941								
Accounts for dog and kennel licenses. Municipalities must maintain separate accounts for the fees collected for dog and kennel licenses and also for court fines collected by the municipality. 7 M.R.S.A. § 3945								
PERSONAL SERVICES	2,815.11	2,470.00	0.00	2,500.00	1,900.00	3,000.00	500.00	20.00%
BENEFITS								
53-01 FICA/MEDICARE	191.25	191.25	0.00	191.00	145.35	230.00	39.00	20.42%
BENEFITS	191.25	191.25	0.00	191.00	145.35	230.00	39.00	20.42%
OPERATIONS								
59-31 MILEAGE	0.00	0.00	0.00	200.00	0.00	200.00	0.00	.00%
59-50 CONTRACTED SERVICES	1,812.60	1,812.60	1,812.60	1,919.00	1,866.45	2,140.00	221.00	11.52%
OPERATIONS	1,812.60	1,812.60	1,812.60	2,119.00	1,866.45	2,340.00	221.00	10.43%
MATERIALS AND SUPPLIES								
79-45 SUPPLIES	200.00	268.14	0.00	200.00	50.00	200.00	0.00	.00%
MATERIALS AND SUPPLIES	200.00	268.14	0.00	200.00	50.00	200.00	0.00	.00%
ANIMAL CONTROL	5,018.96	4,741.99	1,812.60	5,010.00	3,961.80	5,770.00	760.00	15.17%
PUBLIC SERVICES	31,451.02	31,302.72	24,412.99	34,830.00	23,975.79	40,802.00	5,972.00	17.15%

Custom Budget Report

Expense

	2018		2019		2020		2021		2021		2022		Man Req vs	
	Actual	Actual	Actual	Budget	YTD	Manager	Change \$	Change %	Man Req vs	Man Req vs	Man Req vs	Man Req vs	Man Req vs	Man Req vs
Dept/Div: 04-10 DEBT SERVICE / ROAD BOND														
DEBT SERVICE														
68-01 PRINCIPAL	206,800.00	206,800.00	206,800.00	206,800.00	206,800.00	152,348.00	-54,452.00	-26.33%						
The Maine Municipal Bond Bank \$1,164,000 2015 General Obligation Bond (1.676%) issued October 22, 2015 will be paid November 1, 2021. The Richmond Mill Culvert Replacement \$200,000 (0.94%) issued October 29, 2020 will be paid November 1, 2030. The \$100,000 Starling Hall bond is not included whereas FOSH raises the funds to pay the debt service on the bond that was issued October 19, 2019.														
68-02 INTEREST	14,267.38	11,651.36	8,497.66	8,500.00	5,753.69	882.00	-7,618.00	-89.62%						
DEBT SERVICE	221,067.38	218,451.36	215,297.66	215,300.00	212,553.69	153,230.00	-62,070.00	-28.83%						
ROAD BOND	221,067.38	218,451.36	215,297.66	215,300.00	212,553.69	153,230.00	-62,070.00	-28.83%						
DEBT SERVICE	221,067.38	218,451.36	215,297.66	215,300.00	212,553.69	153,230.00	-62,070.00	-28.83%						

Custom Budget Report

Expense

Dept/Div:	2018		2019		2020		2021		2021		2022		Man Req vs"		Man Req vs	
	Actual	Actual	Actual	Budget	YTD	Manager	Change \$	Change %								
PERSONAL SERVICES																
50-28 PUBLIC WORKS DEPARTMENT SALARY	135,612.83	129,103.88	155,553.92	143,500.00	125,633.38	168,340.00	24,840.00	17.31%								
PERSONAL SERVICES	135,612.83	129,103.88	155,553.92	143,500.00	125,633.38	168,340.00	24,840.00	17.31%								
BENEFITS																
53-01 FICA/MEDICARE	10,374.34	9,830.38	11,899.89	11,048.00	9,610.97	12,878.00	1,830.00	16.56%								
53-04 HEALTH/DENTAL BENEFITS	20,258.67	18,266.68	23,528.78	24,327.00	19,864.95	31,893.00	7,566.00	31.10%								
Roads and Public Works																
<p>The proposed budget represents a payroll request that will support 2 full-time positions and 3 part-time positions. Full-time position Foreman @ \$22.91 per hour, & Equipment Operator, @ \$19.00 per hour, (3) Part-time Driver/Laborers @ \$16 per hour *PUBLIC WORKS</p> <p>Must maintain public roads. Must keep town ways maintained so as to be safe and convenient for motor vehicle travel. 23 M.R.S.A. § 3651</p> <p>a. Sidewalks existing within the right-of-way of a town way must be maintained against defects.</p> <p>b. Must remove roadside brush, trees and grass that pose any road safety problem. 23 M.R.S.A. § 2702</p> <p>c. Must remove snow and ice in the town way within a reasonable period of time</p> <p>i. This includes removal from state-aid highways. 23 M.R.S.A. § 1003</p> <p>d. Must prevent damage to private water supplies as a result of construction, reconstruction or maintenance of public highways. 23 M.R.S.A. § 3659</p> <p>Drains, ditches and culverts. Municipalities may install, but discretion may become obligation if installation is necessary to maintain road in safe and convenient status. Once established, they must be maintained. 23 M.R.S.A. § 3251; 30-A M.R.S.A. § 3401, et. seq.</p> <p>Driveways and culverts. Municipalities must install culverts where private driveways connect to a town way (at owner's expense). Once installed, town must maintain. 23 M.R.S.A. § 705</p> <p>Highway defects. Must correct defects in the road where there has been twenty-four hour notice. 14 M.R.S.A. § 8104-A</p> <p>Public works. A registered professional engineer is required for any public works project exceeding a cost of \$100,000.00. 32 M.R.S.A. § 1254</p> <p>Street excavation. Municipalities must serve notice upon owners of property abutting a street or highway, and upon others, directing water and conduit connections prior to paving and repairing. 23 M.R.S.A. § 3351 et. seq.</p>																
BENEFITS	30,633.01	28,097.06	35,428.67	35,375.00	29,475.92	44,771.00	9,396.00	26.56%								
PAYROLL	166,245.84	157,200.94	190,982.59	178,875.00	155,109.30	213,111.00	34,236.00	19.14%								

Custom Budget Report

Expense

Dept/Div: 05-02 HIGHWAY DEPARTMENT / OPERATING EXPENSES	2018		2019		2020		2021		2021		2022		Man Req vs"		Man Req vs	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	YTD	Manager	Curr Bud	Change \$	Curr Bud	Change %	Curr Bud	Change %
OPERATIONS																
59-01 ELECTRICITY	2,413.12	2,600.17	2,092.48	2,400.00	2,400.00	2,400.00	1,694.16	2,400.00	0.00	0.00	0.00	0.00	.00%			
59-04 TELEPHONE	993.96	750.74	906.25	700.00	700.00	700.00	843.41	700.00	0.00	0.00	0.00	0.00	.00%			
59-08 TRAINING	0.00	115.00	190.00	100.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	.00%			
59-10 OFFICE SUPPLIES	210.60	57.00	273.31	100.00	100.00	100.00	0.00	250.00	150.00	150.00	150.00	150.00	150.00%			
59-23 MAINTENANCE	1,506.70	1,750.92	1,280.53	2,000.00	2,000.00	2,000.00	2,266.42	2,000.00	0.00	0.00	0.00	0.00	.00%			
59-31 MILEAGE	87.20	730.86	377.58	209.00	209.00	400.00	98.10	400.00	191.00	191.00	191.00	191.00	91.39%			
59-40 HEATING FUEL	2,990.76	7,856.32	3,575.95	3,000.00	3,000.00	3,000.00	2,314.51	3,000.00	0.00	0.00	0.00	0.00	.00%			
59-50 CONTRACTED SERVICES	9,377.61	2,737.75	8,364.42	5,000.00	5,000.00	5,000.00	1,362.90	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	20.00%			
OPERATIONS	17,579.95	16,598.76	17,060.52	13,509.00	13,509.00	14,850.00	8,579.50	14,850.00	1,341.00	1,341.00	1,341.00	1,341.00	9.93%			
MATERIALS AND SUPPLIES																
79-05 ROAD SIGNS	1,941.74	1,455.99	1,385.80	1,500.00	1,500.00	1,500.00	217.03	1,500.00	0.00	0.00	0.00	0.00	.00%			
79-16 EQUIP REPAIRS/MAINTENANCE	39,831.83	86,563.12	51,903.93	34,000.00	34,000.00	38,000.00	49,160.66	38,000.00	4,000.00	4,000.00	4,000.00	4,000.00	11.76%			
79-17 SAND 17250/GRAVEL 31500	18,585.00	15,967.00	20,327.00	45,000.00	45,000.00	45,000.00	34,548.50	45,000.00	0.00	0.00	0.00	0.00	.00%			
79-18 ASPHALT/CHIP SEAL	101,881.66	65,385.70	104,744.00	100,000.00	100,000.00	100,000.00	107,732.36	100,000.00	0.00	0.00	0.00	0.00	.00%			
79-20 HIRED EQUIPMENT/RENTAL	14,130.01	23,545.00	6,600.00	11,000.00	11,000.00	11,000.00	5,800.00	11,000.00	0.00	0.00	0.00	0.00	.00%			
79-25 UNIFORMS	577.81	717.94	0.00	800.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	.00%			
79-26 HAY	276.00	550.00	2,690.75	500.00	500.00	500.00	1,185.00	500.00	0.00	0.00	0.00	0.00	.00%			
79-27 FABRIC	0.00	57.42	0.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	.00%			
79-28 CULVERTS	603.46	0.00	6,465.97	5,000.00	5,000.00	6,500.00	7,937.00	6,500.00	1,500.00	1,500.00	1,500.00	1,500.00	30.00%			
79-29 DISCRETIONARY EQUIPMENT PURCH	2,200.00	17,530.20	900.00	3,000.00	3,000.00	3,000.00	3,101.89	3,000.00	0.00	0.00	0.00	0.00	.00%			
79-31 SALT	37,715.64	36,204.79	26,933.33	25,000.00	25,000.00	25,000.00	22,652.03	25,000.00	0.00	0.00	0.00	0.00	.00%			
79-34 RADIOS & REPAIRS	661.45	0.00	537.12	400.00	400.00	600.00	707.90	400.00	200.00	200.00	200.00	200.00	50.00%			
79-37 TRAINING	0.00	0.00	0.00	200.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	.00%			
79-40 TOOLS	179.70	1,125.24	1,685.37	400.00	400.00	400.00	3,121.02	400.00	0.00	0.00	0.00	0.00	.00%			
79-45 SUPPLIES	14,837.98	25,419.17	23,806.29	15,000.00	15,000.00	15,000.00	19,516.97	15,000.00	0.00	0.00	0.00	0.00	.00%			

Custom Budget Report

Expense

	2018	2019	2020	2021	2021	2022	Man Req vs" Curr Bud	Man Req vs Curr Bud
	Actual	Actual	Actual	Budget	YTD	Manager	Change \$	Change %

Dept/Div: 05-02 HIGHWAY DEPARTMENT / OPERATING EXPENSES
CONT'D

79-46 MOTOR FUEL

19,049.64	25,427.58	36,728.55	26,000.00	18,832.91	26,000.00	0.00	.00%
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The operational expenses are annual operational costs and most titles give the self-explanatory purpose. Contracted services are for peer review of road projects plans by professional engineer. Asphalt/Chip Seal represents an amount if crew only conducts spot shim and patch for "worse first" roads. Equipment rental is for one 4 Ton Roller rental 6 months May to October \$1,500 per month balance used for minor rental (compactor, concrete saw, etc)

MATERIALS AND SUPPLIES	252,471.92	299,949.15	284,708.11	268,300.00	274,513.27	274,000.00	5,700.00	2.12%
OPERATING EXPENSES	270,051.87	316,547.91	301,768.63	281,809.00	283,092.77	288,850.00	7,041.00	2.50%

Custom Budget Report

Expense

Dept/Div:	05-03 HIGHWAY DEPARTMENT / CEMETERIES	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
OPERATIONS	6,500.00	6,500.00	7,395.00	6,500.00	3,447.00	7,000.00	500.00	7.69%	
59-50 CONTRACTED SERVICES									
Annual costs associated for the general upkeep and maintenance of the 7 cemeteries maintained by the Cemetery Sexton:									
Fellows Cemetery, Old North Fayette Cemetery, Fayette Corner Cemetery, Kent Cemetery, Fayette Mills Cemetery, North Fayette Cemetery and Old Fayette Mills Cemetery.									
The Berry Family Cemetery is privately owned, however the Town is responsible for its upkeep whereas a veteran is buried at this location.									
OPERATIONS	6,500.00	6,500.00	7,395.00	6,500.00	3,447.00	7,000.00	500.00	7.69%	
CEMETERIES	6,500.00	6,500.00	7,395.00	6,500.00	3,447.00	7,000.00	500.00	7.69%	
HIGHWAY DEPARTMENT	442,797.71	480,248.85	500,146.22	467,184.00	441,649.07	508,961.00	41,777.00	8.94%	

Custom Budget Report

Expense

Dept/Div: 10-10 RESERVE ACCOUNTS / PUBLIC WORKS EQUIPMENT RESERVE	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs"	
							Curr Bud	Man Req vs Curr Bud
BUDGET PURPOSES	0.00	0.00	27,703.31	15,000.00	0.00	25,000.00	10,000.00	66.67%
02-01 RESERVE	0.00	0.00	27,703.31	15,000.00	0.00	25,000.00	10,000.00	66.67%
BUDGET PURPOSES	0.00	0.00	27,703.31	15,000.00	0.00	25,000.00	10,000.00	66.67%
PUBLIC WORKS EQUIPMENT RESERVE	0.00	0.00	27,703.31	15,000.00	0.00	25,000.00	10,000.00	66.67%

Custom Budget Report

Expense

Dept/Div: 10-16 RESERVE ACCOUNTS / FIRE EQUIP RESERVE	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs"	
							Man Req vs Curr Bud	Man Req vs Change %
BUDGET PURPOSES	0.00	0.00	0.00	20,000.00	0.00	25,000.00	5,000.00	25.00%
02-01 RESERVE	0.00	0.00	0.00	20,000.00	0.00	25,000.00	5,000.00	25.00%
BUDGET PURPOSES	0.00	0.00	0.00	20,000.00	0.00	25,000.00	5,000.00	25.00%
FIRE EQUIP RESERVE	0.00	0.00	0.00	20,000.00	0.00	25,000.00	5,000.00	25.00%

Custom Budget Report

Expense

Dept/Div: 40-01 COUNTY TAX / COUNTY TAX	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs"		
							Curr Bud	Change \$	Man Req vs Curr Bud
KENNEBEC COUNTY TAXES									
63-05 COUNTY TAX									
KENNEBEC COUNTY TAXES	163,322.45	167,037.18	172,464.51	197,227.00	197,227.46	174,326.00	-22,901.00	-11.61%	
KENNEBEC COUNTY TAXES	163,322.45	167,037.18	172,464.51	197,227.00	197,227.46	174,326.00	-22,901.00	-11.61%	
COUNTY TAX	163,322.45	167,037.18	172,464.51	197,227.00	197,227.46	174,326.00	-22,901.00	-11.61%	
COUNTY TAX	163,322.45	167,037.18	172,464.51	197,227.00	197,227.46	174,326.00	-22,901.00	-11.61%	

Custom Budget Report

Expense

Dept/Div:	50-05 WASTE DISPOSAL / OPERATION	2018	2019	2020	2021	2021	2022	Man Req vs"		
		Actual	Actual	Actual	Budget	YTD	Manager	Change \$	Man Req vs	Change %
WASTE										
71-01 TIPPING FEES		64,131.03	73,108.15	73,555.11	73,578.00	48,082.30	75,929.00	2,351.00	3.20%	
WASTE		64,131.03	73,108.15	73,555.11	73,578.00	48,082.30	75,929.00	2,351.00	3.20%	
OPERATION		64,131.03	73,108.15	73,555.11	73,578.00	48,082.30	75,929.00	2,351.00	3.20%	
WASTE DISPOSAL		64,131.03	73,108.15	73,555.11	73,578.00	48,082.30	75,929.00	2,351.00	3.20%	

Custom Budget Report

Expense

Dept/Div: 55-15 RECREATION AND CULTURE PROGRAM / LIBRARY	2018	2019	2020	2021	2021	2022	Man Req vs"	Man Req vs
	Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud Change \$	Curr Bud Change %
BUDGET PURPOSES								
02-01 RESERVE	0.00	1,415.24	0.00	0.00	0.00	17,370.00	17,370.00	100.00%
BUDGET PURPOSES	0.00	1,415.24	0.00	0.00	0.00	17,370.00	17,370.00	100.00%
MISCELLANEOUS								
30-35 TEXTBOOKS/WORKBOOKS	2,759.27	2,812.80	2,948.01	3,750.00	2,762.72	3,750.00	0.00	.00%
MISCELLANEOUS	2,759.27	2,812.80	2,948.01	3,750.00	2,762.72	3,750.00	0.00	.00%
PERSONAL SERVICES								
50-22 LIBRARIAN	2,580.00	2,500.00	2,500.00	2,580.00	1,875.00	3,500.00	920.00	35.66%
PERSONAL SERVICES	2,580.00	2,500.00	2,500.00	2,580.00	1,875.00	3,500.00	920.00	35.66%
BENEFITS								
53-01 FICA/MEDICARE	197.40	191.27	191.24	198.00	143.43	268.00	70.00	35.35%
BENEFITS	197.40	191.27	191.24	198.00	143.43	268.00	70.00	35.35%
OPERATIONS								
59-01 ELECTRICITY	563.05	754.87	580.44	600.00	396.07	660.00	60.00	10.00%
59-04 TELEPHONE	442.83	614.73	513.46	600.00	476.67	740.00	140.00	23.33%
59-08 TRAINING	425.00	425.00	425.00	500.00	425.00	500.00	0.00	.00%
59-10 OFFICE SUPPLIES	1,038.30	1,471.32	668.60	1,200.00	709.15	1,200.00	0.00	.00%
59-23 MAINTENANCE	1,760.00	1,762.50	1,235.00	1,900.00	1,141.33	1,900.00	0.00	.00%
59-40 HEATING FUEL	1,011.94	1,150.65	529.91	1,100.00	343.67	1,100.00	0.00	.00%
OPERATIONS	5,241.12	6,179.07	3,952.41	5,900.00	3,491.89	6,100.00	200.00	3.39%
LIBRARY	10,777.79	13,098.38	9,591.66	12,428.00	8,273.04	30,988.00	18,560.00	149.34%
RECREATION AND CULTURE PROGRAM	10,777.79	13,098.38	9,591.66	12,428.00	8,273.04	30,988.00	18,560.00	149.34%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 82-01 EDUCATION EXPENSE / EDUCATION EXPENSE								
EXPENSE								
40-01 CARRY FORWARD	1,124,623.18	1,985,407.46	2,000,656.09	2,182,228.00	-7,364.14	0.00	-2,182,228.00	-100.00%
This budget amount represents the total LOCAL expenditure request for the cost of education expenses for pre-K through grade 12.								
EXPENSE	1,124,623.18	1,985,407.46	2,000,656.09	2,182,228.00	-7,364.14	0.00	-2,182,228.00	-100.00%
EDUCATION EXPENSE	1,124,623.18	1,985,407.46	2,000,656.09	2,182,228.00	-7,364.14	0.00	-2,182,228.00	-100.00%
EDUCATION EXPENSE	1,124,623.18	1,985,407.46	2,000,656.09	2,182,228.00	-7,364.14	0.00	-2,182,228.00	-100.00%
Expense Totals:	2,417,532.43	3,305,378.48	3,539,815.96	3,594,412.00	1,187,628.14	1,570,111.00	-2,024,301.00	-56.32%

Custom Budget Report

Revenue

	2018		2019		2020		2021		2021		2022		Man Req vs"	
	Actual	Man Req vs" Curr Bud	Actual	Man Req vs" Curr Bud	Actual	Man Req vs" Curr Bud	Budget	Man Req vs" Curr Bud	YTD	Man Req vs" Curr Bud	Manager	Man Req vs" Curr Bud	Change \$	Change %
Dept: 01 GENERAL GOVERNMENT														
001 EXCISE - MOTOR VEHICLES	216,584.69		222,856.84		242,467.13		240,000.00		191,874.19		240,000.00		0.00	.00%
005 EXCISE - BOATS	3,714.00		499.80		0.00		3,500.00		1,120.10		3,500.00		0.00	.00%
All excise tax for boats collected is devoted to the 30 mile river association.														
006 TAX COMMITMENT	2,634,489.00		2,910,839.90		3,046,070.40		2,872,479.00		3,040,457.58		2,872,479.00		0.00	.00%
It is anticipated that over 1 million in new taxable value will be added to this years assessment based on the tax rate will generate approximately \$15,000 in new tax revenue for the Town.														
008 SUPPLEMENTL FOR TAXES	9,523.40		1,391.70		0.00		5,000.00		0.00		5,000.00		0.00	.00%
009 INTEREST ON TAXES	17,721.66		21,693.74		25,593.07		18,000.00		18,641.49		18,000.00		0.00	.00%
011 BUSINESS EQUIP TAX REFUND	38.00		44.00		58.00		165.00		41.00		165.00		0.00	.00%
018 EXEMPTION REIMBURSEMENT	51,016.00		80,401.00		86,493.00		83,494.00		114,902.00		83,494.00		0.00	.00%
020 INTEREST ON INVESTMENTS	3,328.50		2,849.23		2,708.72		1,800.00		4,371.22		1,800.00		0.00	.00%
025 BUILDING PERMITS	2,367.64		2,273.15		2,560.43		2,500.00		3,302.82		2,500.00		0.00	.00%
026 FINES/VIOLATIONS	200.00		337.00		128.00		500.00		186.00		500.00		0.00	.00%
027 VTAL STATISTICS	361.00		532.20		770.40		650.00		454.00		650.00		0.00	.00%
028 PLANNING BOARD	1,135.50		2,381.00		1,989.00		2,500.00		2,218.50		2,500.00		0.00	.00%
033 CEMETERY LOT PURCHASE	800.00		0.00		2,000.00		800.00		2,300.00		800.00		0.00	.00%
035 CLERK FEE (IF&W)	758.25		784.00		665.00		700.00		448.00		700.00		0.00	.00%
036 AGENT FEE (BMW)	4,963.00		4,795.00		6,187.00		3,500.00		5,336.00		3,500.00		0.00	.00%
050 TREE GROWTH REIMBURSEMENT	18,247.09		19,319.22		20,697.60		19,500.00		19,217.35		19,500.00		0.00	.00%
056 BURM PERMIT REVENUE SHARING	30.00		40.00		52.00		10.00		34.00		10.00		0.00	.00%
057 SNOWMOBILE REIMBURSEMENT	0.00		0.00		0.00		583.00		0.00		583.00		0.00	.00%
065 VETERANS REIMBURSEMENT	1,717.00		1,810.00		1,981.00		1,800.00		2,114.00		1,800.00		0.00	.00%
092 OFFICE SERVICES(FAX, COPY ETC)	48.59		52.50		51.88		50.00		59.00		50.00		0.00	.00%
102 GA REIMBURSEMENT	0.00		0.00		0.00		1,500.00		0.00		1,500.00		0.00	.00%
103 PROPERTY SALE	11,607.04		2,726.60		0.00		1,000.00		10,798.08		1,000.00		0.00	.00%
104 EQUIPMENT SALE	0.00		0.00		0.00		500.00		0.00		500.00		0.00	.00%
105 STATE REVENUE SHARING	44,812.51		55,655.21		91,937.49		82,353.00		84,642.13		82,353.00		0.00	.00%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 15 LRAP								
015 LRAP/URBAN RURAL	39,168.00	38,548.00	39,604.00	38,548.00	37,004.00	38,548.00	0.00	.00%
This is funding administered by Maine Department of Transportations purposed to defray road maintenance costs for Towns.								
LRAP	39,168.00	38,548.00	39,604.00	38,548.00	37,004.00	38,548.00	0.00	.00%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs"		
							Curr Bud	Change \$	Man Req vs Curr Bud
Dept: 75 SCHOOL FUNDS									
015 STATE EDUCATION SUBSIDY	34,670.89	55,400.60	100,989.75	100,990.00	144,336.26	100,990.00	0.00	.00%	
This is the annual State of Maine Education subsidy. Fayette is now characterized as a "low receiver".									
020 TITLE I	4,340.34	0.00	22,593.32	0.00	0.00	0.00	0.00	.00%	
What funding is received support the reading program for Title 1 eligible students.									
022 TITLE IIA	2,320.47	0.00	6,251.44	0.00	0.00	0.00	0.00	.00%	
030 ALL LOCAL ENTITLEMENT	58,551.72	0.00	76,670.35	0.00	0.00	0.00	0.00	.00%	
This fund has historically paid for OT/PT (occupational therapy and physical therapy)									
080 MISC.	1,066.00	408.00	1,756.22	1,993,551.00	1,479.00	1,993,551.00	0.00	.00%	
SCHOOL FUNDS	100,949.42	55,808.60	208,261.08	2,094,541.00	145,815.26	2,094,541.00	0.00	.00%	
Revenue Totals:	3,165,977.29	3,428,965.69	3,781,606.20	5,478,973.00	3,687,467.72	5,478,973.00	0.00	.00%	