

Town of Fayette Municipal Budget For Fiscal Year

July 1, 2023 –June 30, 2024

Submitted to the Fayette Board of Selectmen and Budget Committee on March 7, 2023 amended on March 30, 2023, April 27, 2023

by

Mark Robinson, Town Manager

BUDGET SUMMARY FOR 2024 PROPOSED BUDGET

| Municipal Expenditure Budget | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Government Pages 1-12 | \$303,455 | \$303,455 | \$409,693 | \$387,179 | \$407,670 |
| Public Safety Pages 13-18 | \$88,012 | \$88,012 | \$136,584 | \$107,323 | \$112,379 |
| Debt Service Pages 19&20 | \$215,300 | \$215,300 | \$153,230 | \$57,220 | \$41,057 |
| Public Works Pages 21-24 | \$467,184 | \$467,184 | \$508,961 | \$524,793 | \$476,065 |
| Capital Reserves Pages 25-30 | \$40,000 | \$40,000 | \$100,000 | \$269,000 | \$390,000 |
| Health Reserve Page 31 | \$10,000 | \$10,000 | \$25,000 | \$20,000 | \$20,000 |
| Solid Waste Page 33 | \$73,578 | \$73,578 | \$75,929 | \$76,231 | \$88,657 |
| Library R&C Page 34 | \$12,428 | \$12,428 | \$12,628 | \$12,628 | \$17,000 |
| Broadband | \$5,000 | \$5,000 | | | |
| TOTALS | \$1,214,957 | \$1,214,957 | \$1,392,025 | \$1,454,374 | \$1,552,828 |
| | 2020 | 2021 | 2022 | 2023 | 2024 |
| COUNTY | \$172,465 | \$197,227 | \$197,373 | \$206,800 | \$212,825 |
| MUNICIPAL | \$794,256 | \$794,256 | \$777,600 | \$712,381 | \$800,848 |
| SCHOOL | \$2,051,238 | \$2,074,455 | \$2,084,856 | \$2,084,783 | \$2,080,104 |
| TOTALS | \$3,017,959 | \$3,065,938 | \$3,059,829 | \$3,003,964 | \$3,093,777 |
| Tax Rate Per \$1000 | \$18.75 | \$18.85 | \$18.85 | \$13.29 | Estimate @ \$13.25 |

Custom Budget Report

Expense

| Dept/Div: 01-01 GENERAL GOVERNMENT / SELECTMEN | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs | Init Req vs | Init Req vs |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|-----------------------|
| | Budget | Budget | Budget | Budget | Initial | Curr Bud Change \$ | Curr Bud Change % | Last Yr Bud Change \$ |
| PERSONAL SERVICES | | | | | | | | |
| 50-01 1ST SELECTMEN SALARY | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | .00% | 0.00 |
| 50-04 2ND SELECTMEN SALARY | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | .00% | 0.00 |
| 50-07 3RD SELECTMEN SALARY | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | .00% | 0.00 |
| 50-08 4TH SELECTMEN SALARY | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | .00% | 0.00 |
| 50-09 5TH SELECTMEN SALARY | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | .00% | 0.00 |
| PERSONAL SERVICES | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 0.00 | .00% | 0.00 |
| BENEFITS | | | | | | | | |
| 53-01 FICA/MEDICARE | 287.00 | 287.00 | 287.00 | 287.00 | 287.00 | 0.00 | .00% | 0.00 |
| BENEFITS | 287.00 | 287.00 | 287.00 | 287.00 | 287.00 | 0.00 | .00% | 0.00 |
| SELECTMEN | 4,037.00 | 4,037.00 | 4,037.00 | 4,037.00 | 4,037.00 | 0.00 | .00% | 0.00 |

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

Custom Budget Report

Expense

| Dept/Div: | 2020 | 2021 | 2022 | 2023 | 2024 | 2024 | | 2024 | | | | | | |
|--|-----------|-----------|-----------|-----------|------------|----------|--------|-----------|--------|---------|-----------|----------|-------------|-----------|
| | | | | | | Budget | Budget | Budget | Budget | Initial | Change \$ | Change % | Last Yr Bud | Change \$ |
| PERSONAL SERVICES | | | | | | | | | | | | | | |
| 50-10 TOWN MANAGER | 57,230.00 | 57,230.00 | 64,402.00 | 64,402.00 | 70,005.00 | 5,603.00 | 8.70% | 5,603.00 | | | | | | |
| PERSONAL SERVICES | 57,230.00 | 57,230.00 | 64,402.00 | 64,402.00 | 70,005.00 | 5,603.00 | 8.70% | 5,603.00 | | | | | | |
| BENEFITS | | | | | | | | | | | | | | |
| 53-01 FICA/MEDICARE | 4,378.00 | 4,378.00 | 4,926.00 | 4,926.00 | 5,355.00 | 429.00 | 8.71% | 429.00 | | | | | | |
| 53-04 HEALTH/DENTAL BENEFITS | 11,575.00 | 11,575.00 | 20,112.00 | 24,505.00 | 27,518.00 | 3,013.00 | 12.30% | 7,406.00 | | | | | | |
| 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 | | | | | | | | | | | | | | |
| BENEFITS | 15,953.00 | 15,953.00 | 25,038.00 | 29,431.00 | 32,873.00 | 3,442.00 | 11.70% | 7,835.00 | | | | | | |
| TOWN MANAGER | 73,183.00 | 73,183.00 | 89,440.00 | 93,833.00 | 102,878.00 | 9,045.00 | 9.64% | 13,438.00 | | | | | | |

Custom Budget Report

Expense

| | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Initial | Init Req vs Curr Bud Change \$ | Init Req vs Curr Bud Change % | Init Req vs Last Yr Bud Change \$ |
|--|----------------|----------------|----------------|----------------|-----------------|--------------------------------------|-------------------------------------|---|
| Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATIVE STAFF | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 50-13 OFFICE STAFF | 53,082.00 | 53,082.00 | 63,622.00 | 68,139.00 | 86,605.00 | 18,466.00 | 27.10% | 22,983.00 |
| Payroll for current year for Town Office Support staff as follows: Deputy Tax Collector \$18.89 per hour for 32 hours/week Deputy Clerk Tax Collector \$25.41 per hour for 20 hours/week Bookkeeper/Business Manager/Deputy Treasurer \$27.64 per hour 25 hours/week | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 53-01 FICA/MEDICARE | 4,247.00 | 4,247.00 | 4,867.00 | 5,213.00 | 6,626.00 | 1,413.00 | 27.11% | 1,759.00 |
| 53-04 HEALTH/DENTAL BENEFITS | 0.00 | 0.00 | 0.00 | 31,258.00 | 33,514.00 | 2,256.00 | 7.22% | 33,514.00 |
| BENEFITS | 4,247.00 | 4,247.00 | 4,867.00 | 36,471.00 | 40,140.00 | 3,669.00 | 10.06% | 35,273.00 |
| ADMINISTRATIVE STAFF | 57,329.00 | 57,329.00 | 68,489.00 | 104,610.00 | 126,745.00 | 22,135.00 | 21.16% | 58,256.00 |

Custom Budget Report

Expense

| Dept/Dw: 01-15 GENERAL GOVERNMENT / OPERATING EXPENSES | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | | Init Req vs | | Init Req vs | |
|--|-----------|-----------|-----------|------------|-----------|------------|----------|-----------|----------|-----------|-------------|-------------|-------------|--|
| | Budget | Budget | Budget | Budget | Budget | Budget | Initial | Change \$ | Change % | Change \$ | Change % | Last Yr Bud | Change \$ | |
| OPERATIONS | | | | | | | | | | | | | | |
| 59-01 ELECTRICITY | 1,200.00 | 1,200.00 | 1,200.00 | 1,400.00 | 2,361.00 | 961.00 | 68.64% | 1,161.00 | | | | | | |
| 59-04 TELEPHONE | 2,300.00 | 2,300.00 | 2,800.00 | 4,000.00 | 4,100.00 | 100.00 | 2.50% | 1,300.00 | | | | | | |
| 59-07 POSTAGE | 2,800.00 | 2,800.00 | 3,200.00 | 3,300.00 | 3,300.00 | 0.00 | .00% | 100.00 | | | | | | |
| 59-08 TRAINING | 700.00 | 700.00 | 300.00 | 500.00 | 1,000.00 | 500.00 | 100.00% | 700.00 | | | | | | |
| 59-10 OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 3,500.00 | 4,000.00 | 4,500.00 | 500.00 | 12.50% | 1,000.00 | | | | | | |
| 59-11 TRASH REMOVAL | 300.00 | 300.00 | 150.00 | 200.00 | 200.00 | 0.00 | .00% | 50.00 | | | | | | |
| 59-13 COMPUTER | 14,000.00 | 14,000.00 | 14,000.00 | 17,000.00 | 17,000.00 | 0.00 | .00% | 3,000.00 | | | | | | |
| 59-16 REGISTRY OF DEEDS | 2,800.00 | 2,800.00 | 2,800.00 | 2,500.00 | 2,500.00 | 0.00 | .00% | -300.00 | | | | | | |
| 59-19 PRINTING | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | .00% | 0.00 | | | | | | |
| 59-20 ADVERTISING | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | .00% | 0.00 | | | | | | |
| 59-21 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | .00% | 2,000.00 | | | | | | |
| 59-23 MAINTENANCE | 3,000.00 | 3,000.00 | 3,800.00 | 2,800.00 | 2,800.00 | 0.00 | .00% | -1,000.00 | | | | | | |
| 59-31 MILEAGE | 100.00 | 100.00 | 200.00 | 200.00 | 200.00 | 0.00 | .00% | 0.00 | | | | | | |
| 59-34 AUDIT SERVICES | 7,000.00 | 7,000.00 | 7,000.00 | 16,700.00 | 8,000.00 | -8,700.00 | -52.10% | 1,000.00 | | | | | | |
| 59-40 HEATING FUEL | 1,400.00 | 1,400.00 | 1,000.00 | 1,000.00 | 1,500.00 | 500.00 | 50.00% | 500.00 | | | | | | |
| 59-44 COVID | 0.00 | 0.00 | 0.00 | 61,000.00 | 0.00 | -61,000.00 | -100.00% | 0.00 | | | | | | |
| 59-50 CONTRACTED SERVICES | 3,800.00 | 3,800.00 | 3,800.00 | 3,000.00 | 3,000.00 | 0.00 | .00% | -800.00 | | | | | | |
| 59-54 BROADBAND | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% | 0.00 | | | | | | |
| 59-55 LEGAL FEES | 13,000.00 | 13,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | .00% | 0.00 | | | | | | |
| 59-60 LEASED EQUIPMENT | 1,000.00 | 1,000.00 | 1,000.00 | 1,200.00 | 1,200.00 | 0.00 | .00% | 200.00 | | | | | | |
| OPERATIONS | 63,100.00 | 63,100.00 | 50,950.00 | 127,000.00 | 59,861.00 | -67,139.00 | -52.87% | 8,911.00 | | | | | | |
| OPERATING EXPENSES | 63,100.00 | 63,100.00 | 50,950.00 | 127,000.00 | 59,861.00 | -67,139.00 | -52.87% | 8,911.00 | | | | | | |

Custom Budget Report

Expense

| Dept/Div: 01-20 GENERAL GOVERNMENT / CODE ENFORCEMENT | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs | Init Req vs | Init Req vs | |
|---|-----------|-----------|-----------|-----------|-----------|--------------------|-------------------|-----------------------|--|
| | Budget | Budget | Budget | Budget | Initial | Curr Bud Change \$ | Curr Bud Change % | Last Yr Bud Change \$ | |
| PERSONAL SERVICES | | | | | | | | | |
| 50-19 CODE ENFORCEMENT OFFICER | 21,540.00 | 21,540.00 | 24,011.00 | 32,500.00 | 26,426.00 | -6,074.00 | -18.69% | 2,415.00 | |
| PERSONAL SERVICES | 21,540.00 | 21,540.00 | 24,011.00 | 32,500.00 | 26,426.00 | -6,074.00 | -18.69% | 2,415.00 | |
| BENEFITS | | | | | | | | | |
| 53-01 FICA/MEDICARE | 1,672.00 | 1,672.00 | 1,836.00 | 2,486.00 | 2,022.00 | -464.00 | -18.66% | 186.00 | |
| 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 \$25.41 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 | 100.00 | 100.00 | 150.00 | 300.00 | 300.00 | 0.00 | .00% | 150.00 | |
| 59-31 MILEAGE | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | .00% | 300.00 | |
| OPERATIONS | | | | | | | | | |
| CODE ENFORCEMENT | 23,312.00 | 23,312.00 | 25,997.00 | 35,586.00 | 29,048.00 | -6,538.00 | -18.37% | 3,051.00 | |

Custom Budget Report

Expense

| Dept/Div: 01-25 GENERAL GOVERNMENT / ASSESSORS/MAPS/RECORDS OPERATIONS | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs | Init Req vs | Init Req vs |
|---|-----------|-----------|------------|-----------|-----------|--------------------|-------------------|-----------------------|
| | Budget | Budget | Budget | Budget | Initial | Curr Bud Change \$ | Curr Bud Change % | Last Yr Bud Change \$ |
| 59-50 CONTRACTED SERVICES | 23,400.00 | 23,400.00 | 99,850.00 | 25,600.00 | 26,850.00 | 1,250.00 | 4.88% | -73,000.00 |
| 59-51 PARCEL MAPS UPDATED | 4,500.00 | 4,500.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | .00% | 0.00 |
| OPERATIONS | 27,900.00 | 27,900.00 | 101,450.00 | 27,200.00 | 28,450.00 | 1,250.00 | 4.60% | -73,000.00 |
| ASSESSORS/MAPS/ RECORDS | 27,900.00 | 27,900.00 | 101,450.00 | 27,200.00 | 28,450.00 | 1,250.00 | 4.60% | -73,000.00 |

Custom Budget Report

Expense

| Dept/Div: 01-27 GENERAL GOVERNMENT / ELECTIONS | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs | | Init Req vs | | | |
|---|----------|----------|----------|----------|----------|-------------|-----------|-------------|----------|-------------|-----------|
| | Budget | Budget | Budget | Budget | Initial | Curr Bud | Change \$ | Curr Bud | Change % | Last Yr Bud | Change \$ |
| PERSONAL SERVICES | | | | | | | | | | | |
| 50-30 ELECTION STAFF | 1,000.00 | 1,000.00 | 1,600.00 | 2,000.00 | 2,500.00 | 500.00 | 25.00% | 900.00 | | | |
| PERSONAL SERVICES | 1,000.00 | 1,000.00 | 1,600.00 | 2,000.00 | 2,500.00 | 500.00 | 25.00% | 900.00 | | | |
| BENEFITS | | | | | | | | | | | |
| 53-01 FICA/MEDICARE | 77.00 | 77.00 | 122.00 | 153.00 | 191.00 | 38.00 | 24.84% | 69.00 | | | |
| 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 | 77.00 | 77.00 | 122.00 | 153.00 | 191.00 | 38.00 | 24.84% | 69.00 | | | |
| ELECTIONS | 1,077.00 | 1,077.00 | 1,722.00 | 2,153.00 | 2,691.00 | 538.00 | 24.99% | 969.00 | | | |

Custom Budget Report

Expense

| Dept/Div: 01-52 GENERAL GOVERNMENT / GENERAL ASSISTANCE | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs | Init Req vs | Init Req vs |
|---|----------|----------|----------|----------|----------|--------------------|-------------------|-----------------------|
| | Budget | Budget | Budget | Budget | Initial | Curr Bud Change \$ | Curr Bud Change % | Last Yr Bud Change \$ |
| GENERAL ASSISTANCE | | | | | | | | |
| 62-02 GENERAL ASSISTANCE | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | .00% | 0.00 |
| 62-03 SENIOR SPECTRUM | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | .00% | 0.00 |
| GENERAL ASSISTANCE | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | .00% | 0.00 |
| GENERAL ASSISTANCE | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | .00% | 0.00 |

Custom Budget Report

Expense

| Dept/Div: 01-54 GENERAL GOVERNMENT / STARLING HALL | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs | Init Req vs | Init Req vs | |
|--|------------|----------|----------|----------|----------|--------------------|-------------------|-----------------------|--|
| | Budget | Budget | Budget | Budget | Initial | Curr Bud Change \$ | Curr Bud Change % | Last Yr Bud Change \$ | |
| OPERATIONS | | | | | | | | | |
| 59-01 ELECTRICITY | 750.00 | 750.00 | 750.00 | 1,000.00 | 1,000.00 | 0.00 | .00% | 250.00 | |
| 59-04 TELEPHONE | 500.00 | 500.00 | 500.00 | 960.00 | 960.00 | 0.00 | .00% | 460.00 | |
| 59-23 MAINTENANCE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | .00% | 0.00 | |
| 59-40 HEATING FUEL | 1,300.00 | 1,300.00 | 1,300.00 | 1,600.00 | 1,600.00 | 0.00 | .00% | 300.00 | |
| Town buildings. Municipalities must maintain town owned buildings. 14 M.R.S.A. §8104 | | | | | | | | | |
| 59-41 CAPITAL IMPROVEMENTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% | 0.00 | |
| OPERATIONS | 103,550.00 | 3,550.00 | 3,550.00 | 4,560.00 | 4,560.00 | 0.00 | .00% | 1,010.00 | |
| STARLING HALL | 103,550.00 | 3,550.00 | 3,550.00 | 4,560.00 | 4,560.00 | 0.00 | .00% | 1,010.00 | |

Custom Budget Report

Expense

| Dept/Div: | 2020 | | | | | 2021 | | | | | 2022 | | | | | 2023 | | | | | 2024 | | | | | Init Req vs | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|----------|-----------------------|-------------|--|--|
| | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Change \$ | Change % | Last Yr Bud Change \$ | | | |
| INSURANCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 56-01 WORKER'S COMPENSATION | 12,500.00 | 12,500.00 | 13,283.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | .00% | 217.00 | | | | |
| 56-04 UNEMPLOYMENT | 500.00 | 500.00 | 1,023.00 | 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 | 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 | .00% | -23.00 | | | | |
| 56-07 VEHICLE | 24,000.00 | 24,000.00 | 26,594.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 | .00% | -594.00 | | | | | |
| 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 | 37,000.00 | 37,000.00 | 40,900.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 0.00 | .00% | -400.00 | | | | | |
| RISK MANAGEMENT | 37,000.00 | 37,000.00 | 40,900.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 0.00 | .00% | -400.00 | | | | | |

Custom Budget Report

Expense

| Dept/Div: 02-15 FIRE DEPARTMENT / FIRE DEPARTMENT | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | | Init Req vs | | Init Req vs | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-------------|-------------|--|-------------|--|
| | Budget | Budget | Budget | Budget | Budget | Budget | Initial | Change \$ | Change % | Last Yr Bud | Change \$ | | | |
| EXPENSE | | | | | | | | | | | | | | |
| 40-02 PROPANE (HEAT) | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | .00% | 0.00 | | | | |
| 40-03 ELECTRICITY | 1,200.00 | 1,200.00 | 1,200.00 | 2,280.00 | 2,280.00 | 2,280.00 | 2,280.00 | 0.00 | .00% | 1,080.00 | | | | |
| 40-04 TELEPHONE/INTERNET | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,620.00 | 1,620.00 | 1,620.00 | 0.00 | .00% | 220.00 | | | | |
| 40-05 CELL PHONE | 480.00 | 480.00 | 480.00 | 480.00 | 600.00 | 600.00 | 600.00 | 0.00 | .00% | 120.00 | | | | |
| 40-06 VEHICLE REPAIR & MAINT | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 0.00 | .00% | 0.00 | | | | |
| 40-07 TRUCK FUEL | 1,500.00 | 1,500.00 | 1,500.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | .00% | -750.00 | | | | |
| 40-08 FIRE EQUIPMENT | 5,200.00 | 5,200.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 | .00% | 0.00 | | | | |
| 40-09 PAYROLL/STPENDS | 20,551.00 | 20,551.00 | 20,551.00 | 20,551.00 | 20,551.00 | 20,551.00 | 20,551.00 | 0.00 | .00% | 0.00 | | | | |
| 40-10 FICA/MEDICARE | 1,573.00 | 1,573.00 | 1,573.00 | 1,573.00 | 1,573.00 | 1,573.00 | 1,573.00 | 0.00 | .00% | 0.00 | | | | |
| 40-11 RADIOS | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | .00% | 0.00 | | | | |
| 40-12 TRAINING - FIRE | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 0.00 | .00% | 0.00 | | | | |
| 40-16 LRMA EXPENSES | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | .00% | 0.00 | | | | |
| 40-19 BUILDING EXPENSE | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | .00% | 0.00 | | | | |
| 40-20 MISC | 400.00 | 400.00 | 42,400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | .00% | -42,000.00 | | | | |
| 40-22 MEDICAL/IMMUNIZ/PHYS | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | .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 | 0.00 | .00% | 0.00 | | | | |
| EXPENSE | 53,182.00 | 53,182.00 | 95,782.00 | 54,452.00 | 54,452.00 | 54,452.00 | 54,452.00 | 0.00 | .00% | -41,330.00 | | | | |
| FIRE DEPARTMENT | 53,182.00 | 53,182.00 | 95,782.00 | 54,452.00 | 54,452.00 | 54,452.00 | 54,452.00 | 0.00 | .00% | -41,330.00 | | | | |
| FIRE DEPARTMENT | 53,182.00 | 53,182.00 | 95,782.00 | 54,452.00 | 54,452.00 | 54,452.00 | 54,452.00 | 0.00 | .00% | -41,330.00 | | | | |

Custom Budget Report

Expense

| Dept/Div: 03-05 PUBLIC SERVICES / LAW ENFORCEMENT | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | | Init Req vs | |
|---|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|-------------|-----------------------|
| | Budget | Change \$ | Budget | Change \$ | Budget | Change \$ | Budget | Change \$ | Initial | Change \$ | Change % | Last Yr Bud Change \$ |
| OPERATIONS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | .00% | 0.00 |
| 59-50 CONTRACTED SERVICES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | .00% | 0.00 |
| OPERATIONS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | .00% | 0.00 |
| LAW ENFORCEMENT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | .00% | 0.00 |

Custom Budget Report

Expense

| | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs Curr Bud | Init Req vs Curr Bud | Init Req vs Last Yr Bud | |
|---|--------|--------|--------|--------|---------|-------------------------|-------------------------|----------------------------|--|
| | Budget | Budget | Budget | Budget | Initial | Change \$ | Change % | Change \$ | |
| Dept/Div: 03-10 PUBLIC SERVICES / STREET LIGHTS | | | | | | | | | |
| OPERATIONS | | | | | | | | | |
| 59-01 ELECTRICITY | 550.00 | 550.00 | 550.00 | 200.00 | 200.00 | 0.00 | .00% | -350.00 | |
| 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 | 550.00 | 550.00 | 550.00 | 200.00 | 200.00 | 0.00 | .00% | -350.00 | |
| STREET LIGHTS | 550.00 | 550.00 | 550.00 | 200.00 | 200.00 | 0.00 | .00% | -350.00 | |

Custom Budget Report

Expense

| | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs Curr Bud | Init Req vs Curr Bud | Init Req vs Last Yr Bud |
|--|--------|--------|--------|--------|---------|-------------------------|-------------------------|----------------------------|
| | Budget | Budget | Budget | Budget | Initial | Change \$ | Change % | Change \$ |

Dept/Div: 03-15 PUBLIC SERVICES / AMBULANCE SERVICE

OPERATIONS

| | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|--------|-------|-----------|
| 59-50 CONTRACTED SERVICES | 11,514.00 | 11,514.00 | 15,343.00 | 26,973.00 | 27,782.00 | 809.00 | 3.00% | 12,439.00 |
|---------------------------|-----------|-----------|-----------|-----------|-----------|--------|-------|-----------|

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 | 11,514.00 | 11,514.00 | 15,343.00 | 26,973.00 | 27,782.00 | 809.00 | 3.00% | 12,439.00 |
| AMBULANCE SERVICE | 11,514.00 | 11,514.00 | 15,343.00 | 26,973.00 | 27,782.00 | 809.00 | 3.00% | 12,439.00 |

Custom Budget Report

Expense

| | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Initial | Init Req vs Curr Bud Change \$ | Init Req vs Curr Bud Change % | Init Req vs Last Yr Bud Change \$ |
|---|----------------|----------------|----------------|----------------|-----------------|--------------------------------------|-------------------------------------|---|
| Dept/Div: 03-18 PUBLIC SERVICES / DISPATCH SERVICES | | | | | | | | |
| OPERATIONS | | | | | | | | |
| 59-50 CONTRACTED SERVICES | 14,756.00 | 14,756.00 | 16,139.00 | 16,230.00 | 20,477.00 | 4,247.00 | 26.17% | 4,338.00 |
| This account pays for: | | | | | | | | |
| E-911 call taking services based on a charge by the Androscoggin County Communications Center. \$5,220 | | | | | | | | |
| 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 \$10,617 | | | | | | | | |
| 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 \$4,640 | | | | | | | | |
| OPERATIONS | 14,756.00 | 14,756.00 | 16,139.00 | 16,230.00 | 20,477.00 | 4,247.00 | 26.17% | 4,338.00 |
| DISPATCH SERVICES | 14,756.00 | 14,756.00 | 16,139.00 | 16,230.00 | 20,477.00 | 4,247.00 | 26.17% | 4,338.00 |

Custom Budget Report

Expense

| | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Initial | Init Req vs Curr Bud Change \$ | Init Req vs Curr Bud Change % | Init Req vs Last Yr Bud Change \$ |
|---|----------------|----------------|----------------|----------------|-----------------|--------------------------------------|-------------------------------------|---|
| Dept/Div: 03-20 PUBLIC SERVICES / ANIMAL CONTROL | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 50-40 ANIMAL CONTROL OFFICER | 2,500.00 | 2,500.00 | 3,000.00 | 3,500.00 | 3,500.00 | 0.00 | .00% | 500.00 |
| 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 | | | | | | | | |
| BENEFITS | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 53-01 FICA/MEDICARE BENEFITS | 191.00 | 191.00 | 230.00 | 268.00 | 268.00 | 0.00 | .00% | 38.00 |
| OPERATIONS | | | | | | | | |
| 59-31 MILEAGE | 200.00 | 200.00 | 200.00 | 300.00 | 300.00 | 0.00 | .00% | 100.00 |
| 59-50 CONTRACTED SERVICES OPERATIONS | 1,919.00 | 1,919.00 | 2,140.00 | 2,200.00 | 2,200.00 | 0.00 | .00% | 60.00 |
| MATERIALS AND SUPPLIES | 2,119.00 | 2,119.00 | 2,340.00 | 2,500.00 | 2,500.00 | 0.00 | .00% | 160.00 |
| 79-45 SUPPLIES | | | | | | | | |
| MATERIALS AND SUPPLIES | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | .00% | 0.00 |
| ANIMAL CONTROL | 5,010.00 | 5,010.00 | 5,770.00 | 6,468.00 | 6,468.00 | 0.00 | .00% | 698.00 |
| PUBLIC SERVICES | 34,830.00 | 34,830.00 | 40,802.00 | 52,871.00 | 57,927.00 | 5,056.00 | 9.56% | 17,125.00 |

Custom Budget Report

Expense

| | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Initial | Init Req vs Curr Bud Change \$ | Init Req vs Curr Bud Change % | Init Req vs Last Yr Bud Change \$ |
|---|----------------|----------------|----------------|----------------|-----------------|--------------------------------------|-------------------------------------|---|
| Dept/Div: 04-10 DEBT SERVICE / ROAD BOND | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 68-01 PRINCIPAL | 206,800.00 | 206,800.00 | 152,348.00 | 20,000.00 | 20,000.00 | 0.00 | .00% | -132,348.00 |
| <p>The Maine Municipal Bond Bank BONDS: Richmond Mill Culvert Replacement \$200,000 (0.94%) issued October 29, 2020 will be paid November 1, 2030. AND \$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, at this years rate of 1.62% will be paid November 1, 2029 AND the 2022 International Plow Truck. The total acquisition cost was \$198,742. After paying down 98,743. We have a loan for \$99,999 from Androscoggin Savings at 4.63% interest fixed for six years. \$19,471.31 per year.</p> | | | | | | | | |
| 68-02 INTEREST | 8,500.00 | 8,500.00 | 882.00 | 824.00 | 1,586.00 | 762.00 | 92.48% | 704.00 |
| DEBT SERVICE | 215,300.00 | 215,300.00 | 153,230.00 | 20,824.00 | 21,586.00 | 762.00 | 3.66% | -131,644.00 |
| ROAD BOND | 215,300.00 | 215,300.00 | 153,230.00 | 20,824.00 | 21,586.00 | 762.00 | 3.66% | -131,644.00 |

Custom Budget Report

Expense

| Dept/Div: 04-20 DEBT SERVICE / PLOW TRUCK | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | | Init Req vs | | |
|---|------------|--|------------|--|------------|--|-----------|--|-----------|------------|-------------|-------------|-------------|
| | Budget | | Budget | | Budget | | Budget | | Initial | Curr Bud | Change \$ | Init Req vs | |
| | | | | | | | | | | | | Curr Bud | Last Yr Bud |
| | | | | | | | | | | | | Change % | Change \$ |
| DEBT SERVICE | | | | | | | | | | | | | |
| 68-01 PRINCIPAL | 0.00 | | 0.00 | | 0.00 | | 33,124.00 | | 14,841.00 | -18,283.00 | | -55.20% | 14,841.00 |
| 68-02 INTEREST | 0.00 | | 0.00 | | 0.00 | | 3,272.00 | | 4,630.00 | 1,358.00 | | 41.50% | 4,630.00 |
| DEBT SERVICE | 0.00 | | 0.00 | | 0.00 | | 36,396.00 | | 19,471.00 | -16,925.00 | | -46.50% | 19,471.00 |
| PLOW TRUCK | 0.00 | | 0.00 | | 0.00 | | 36,396.00 | | 19,471.00 | -16,925.00 | | -46.50% | 19,471.00 |
| DEBT SERVICE | 215,300.00 | | 215,300.00 | | 153,230.00 | | 57,220.00 | | 41,057.00 | -16,163.00 | | -28.25% | -112,173.00 |

Custom Budget Report

Expense

| Dept/Div: | HIGHWAY DEPARTMENT / PAYROLL | | | | | 2024 Initial | Init Req vs Curr Bud Change \$ | Init Req vs Curr Bud Change % | Init Req vs Last Yr Bud Change \$ |
|---|------------------------------|----------------|----------------|----------------|----------------|-----------------|--------------------------------------|-------------------------------------|---|
| | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Budget | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| 50-28 PUBLIC WORKS DEPARTMENT SALARY | 143,500.00 | 143,500.00 | 168,340.00 | 170,000.00 | 187,000.00 | 17,000.00 | 10.00% | 18,660.00 | |
| PERSONAL SERVICES | 143,500.00 | 143,500.00 | 168,340.00 | 170,000.00 | 187,000.00 | 17,000.00 | 10.00% | 18,660.00 | |
| BENEFITS | | | | | | | | | |
| 53-01 FIICA/MEDICARE | 11,048.00 | 11,048.00 | 12,878.00 | 13,005.00 | 14,306.00 | 1,301.00 | 10.00% | 1,428.00 | |
| 53-04 HEALTH/DENTAL BENEFITS | 24,327.00 | 24,327.00 | 31,893.00 | 17,522.00 | 21,983.00 | 4,461.00 | 25.46% | -9,910.00 | |
| Roads and Public Works | | | | | | | | | |
| <p>The proposed budget represents a payroll request that will support 3 full-time positions and 2 part-time positions. (1) Full-time position Foreman @ \$26.75 per hour, & (1) Deputy, Mechanic/Equipment Operator, @ \$23.54 per hour, (1) Equipment Operator, @ \$22.00 per hour, (2) Part-time Driver/Laborers @ \$20 per hour *PUBLIC WORKS 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 | 35,375.00 | 35,375.00 | 44,771.00 | 30,527.00 | 36,289.00 | 5,762.00 | 18.88% | -8,482.00 | |
| PAYROLL | 178,875.00 | 178,875.00 | 213,111.00 | 200,527.00 | 223,289.00 | 22,762.00 | 11.35% | 10,178.00 | |

Custom Budget Report

Expense

| Dept/Div: | HIGHWAY DEPARTMENT / OPERATING EXPENSES | | | | | 2024 Initial | Init Req vs | | Init Req vs Last Yr Bud Change \$ |
|-------------------------------------|---|----------------|----------------|----------------|-------------------|-----------------|-------------------------------------|------------|---|
| | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Change \$ | | Init Req vs Curr Bud Change % | | |
| OPERATIONS | | | | | | | | | |
| 59-01 ELECTRICITY | 2,400.00 | 2,400.00 | 2,400.00 | 4,260.00 | 4,260.00 | 0.00 | .00% | 1,860.00 | |
| 59-04 TELEPHONE | 700.00 | 700.00 | 700.00 | 1,056.00 | 1,056.00 | 0.00 | .00% | 356.00 | |
| 59-10 OFFICE SUPPLIES | 100.00 | 100.00 | 250.00 | 250.00 | 250.00 | 0.00 | .00% | 0.00 | |
| 59-23 MAINTENANCE | 2,000.00 | 2,000.00 | 2,000.00 | 37,100.00 | 3,710.00 | -33,390.00 | -90.00% | 1,710.00 | |
| 59-31 MILEAGE | 209.00 | 209.00 | 400.00 | 400.00 | 1,000.00 | 600.00 | 150.00% | 600.00 | |
| 59-40 HEATING FUEL | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 | 16.67% | 500.00 | |
| 59-50 CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | .00% | 0.00 | |
| OPERATIONS | 13,409.00 | 13,409.00 | 14,750.00 | 52,066.00 | 19,776.00 | -32,290.00 | -62.02% | 5,026.00 | |
| MATERIALS AND SUPPLIES | | | | | | | | | |
| 79-05 ROAD SIGNS | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | .00% | 0.00 | |
| 79-16 EQUIP REPAIRS/MAINTENANCE | 34,000.00 | 34,000.00 | 38,000.00 | 38,000.00 | 50,000.00 | 12,000.00 | 31.58% | 12,000.00 | |
| 79-17 SAND 17250/GRAVEL 31500 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | .00% | 0.00 | |
| 79-18 ASPHALT/CHIP SEAL | 100,000.00 | 100,000.00 | 100,000.00 | 25,000.00 | 25,000.00 | 0.00 | .00% | -75,000.00 | |
| 79-20 HIRED EQUIPMENT/RENTAL | 11,000.00 | 11,000.00 | 11,000.00 | 12,000.00 | 12,000.00 | 0.00 | .00% | 1,000.00 | |
| 79-25 UNIFORMS | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 0.00 | .00% | 0.00 | |
| 79-26 HAY | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | .00% | 0.00 | |
| 79-27 FABRIC | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | .00% | 0.00 | |
| 79-28 CULVERTS | 5,000.00 | 5,000.00 | 6,500.00 | 6,500.00 | 3,500.00 | -3,000.00 | -46.15% | -3,000.00 | |
| 79-29 DISCRETIONARY EQUIPMENT PURCH | 3,000.00 | 3,000.00 | 3,000.00 | 43,000.00 | 0.00 | -43,000.00 | -100.00% | -3,000.00 | |
| 79-31 SALT | 25,000.00 | 25,000.00 | 25,000.00 | 35,000.00 | 25,000.00 | -10,000.00 | -28.57% | 0.00 | |
| 79-34 RADIOS & REPAIRS | 400.00 | 400.00 | 600.00 | 600.00 | 600.00 | 0.00 | .00% | 0.00 | |
| 79-37 TRAINING | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | .00% | 0.00 | |
| 79-40 TOOLS | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | .00% | 0.00 | |
| 79-45 SUPPLIES | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 20,000.00 | 5,000.00 | 33.33% | 5,000.00 | |

Custom Budget Report

Expense

| | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Initial | Init Req vs Curr Bud Change \$ | Init Req vs Curr Bud Change % | Init Req vs Last Yr Bud Change \$ |
|---|----------------|----------------|----------------|----------------|-----------------|--------------------------------------|-------------------------------------|---|
| Dept/Div: 05-02 HIGHWAY DEPARTMENT / OPERATING EXPENSES CONT'D | | | | | | | | |
| 79-46 MOTOR FUEL | 26,000.00 | 26,000.00 | 26,000.00 | 40,000.00 | 40,000.00 | 0.00 | .00% | 14,000.00 |

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 that is purposed to be used for cold mix asphalt that is paved by our crew for small repair jobs. This construction season it is the hope that the combined use of Pavement Reserve Account, Surplus funds to pay for Road Committee recommended road paving. Sandy River, Bamford Hill and Fayette Corner Roads are to be paved by a professional paving company for the 2023 construction season. Equipment rental is for one rental needs throughout the season(roller, compactor, concrete saw, etc)

| | | | | | | | | |
|------------------------|------------|------------|------------|------------|------------|------------|---------|------------|
| MATERIALS AND SUPPLIES | 268,300.00 | 268,300.00 | 274,000.00 | 264,000.00 | 225,000.00 | -39,000.00 | -14.77% | -49,000.00 |
| OPERATING EXPENSES | 281,709.00 | 281,709.00 | 288,750.00 | 316,066.00 | 244,776.00 | -71,290.00 | -22.56% | -43,974.00 |

Custom Budget Report

Expense

| Dept/Div: | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Initial | Init Req vs Curr Bud Change \$ | Init Req vs Curr Bud Change % | Init Req vs Last Yr Bud Change \$ |
|--|-------------|-------------|-------------|-------------|--------------|--------------------------------|-------------------------------|-----------------------------------|
| 05-03 HIGHWAY DEPARTMENT / CEMETERIES OPERATIONS | | | | | | | | |
| 59-50 CONTRACTED SERVICES | 6,500.00 | 6,500.00 | 7,000.00 | 8,000.00 | 8,000.00 | 0.00 | .00% | 1,000.00 |
| Annual costs associated for the general upkeep and maintenance of the 7 cemeteries maintained by the Cemetery Sexton: | | | | | | | | |
| Follows 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 | 7,000.00 | 8,000.00 | 8,000.00 | 0.00 | .00% | 1,000.00 |
| CEMETERIES | 6,500.00 | 6,500.00 | 7,000.00 | 8,000.00 | 8,000.00 | 0.00 | .00% | 1,000.00 |
| HIGHWAY DEPARTMENT | 467,084.00 | 467,084.00 | 508,861.00 | 524,593.00 | 476,065.00 | -48,528.00 | -9.25% | -32,796.00 |

Custom Budget Report

Expense

| Dept/Div: | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs Curr Bud | Init Req vs Curr Bud | Init Req vs Last Yr Bud |
|-----------------|--------|--------|--------|------------|------------|-------------------------|-------------------------|----------------------------|
| | Budget | Budget | Budget | Budget | Initial | Change \$ | Change % | Change \$ |
| 02-01 RESERVE | | | | | | | | |
| BUDGET PURPOSES | 0.00 | 0.00 | 0.00 | 229,000.00 | 300,000.00 | 71,000.00 | 31.00% | 300,000.00 |
| BUDGET PURPOSES | 0.00 | 0.00 | 0.00 | 229,000.00 | 300,000.00 | 71,000.00 | 31.00% | 300,000.00 |
| PW ROAD PAVING | 0.00 | 0.00 | 0.00 | 229,000.00 | 300,000.00 | 71,000.00 | 31.00% | 300,000.00 |

Custom Budget Report

Expense

| Dept/Div: 10-10 RESERVE ACCOUNTS / PUBLIC WORKS EQUIPMENT RESERVE | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs | Init Req vs | Init Req vs |
|---|-----------|-----------|-----------|--------|-----------|--------------------|-------------------|-----------------------|
| | Budget | Budget | Budget | Budget | Initial | Curr Bud Change \$ | Curr Bud Change % | Last Yr Bud Change \$ |
| BUDGET PURPOSES | 21,306.00 | 15,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00% | 0.00 |
| 02-01 RESERVE | 21,306.00 | 15,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00% | 0.00 |
| BUDGET PURPOSES | 21,306.00 | 15,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00% | 0.00 |
| PUBLIC WORKS EQUIPMENT RESERVE | 21,306.00 | 15,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00% | 0.00 |

Custom Budget Report

Expense

| Dept/Div: 10-15 RESERVE ACCOUNTS / TOWN OFFICE RESERVE | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs | Init Req vs | Init Req vs |
|--|----------|----------|-----------|-----------|-----------|--------------------|-------------------|-----------------------|
| | Budget | Budget | Budget | Budget | Initial | Curr Bud Change \$ | Curr Bud Change % | Last Yr Bud Change \$ |
| BUDGET PURPOSES | 5,000.00 | 5,000.00 | 10,000.00 | 15,000.00 | 10,000.00 | -5,000.00 | -33.33% | 0.00 |
| 02-01 RESERVE | 5,000.00 | 5,000.00 | 10,000.00 | 15,000.00 | 10,000.00 | -5,000.00 | -33.33% | 0.00 |
| BUDGET PURPOSES | 5,000.00 | 5,000.00 | 10,000.00 | 15,000.00 | 10,000.00 | -5,000.00 | -33.33% | 0.00 |
| TOWN OFFICE RESERVE | 5,000.00 | 5,000.00 | 10,000.00 | 15,000.00 | 10,000.00 | -5,000.00 | -33.33% | 0.00 |

Custom Budget Report

Expense

| Dept/Div: 10-16 RESERVE ACCOUNTS / FIRE EQUIP RESERVE | | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs Curr Bud | Init Req vs Curr Bud | Init Req vs Last Yr Bud |
|---|-----------------------|-----------|-----------|-----------|--------|-----------|-------------------------|-------------------------|----------------------------|
| | | Budget | Budget | Budget | Budget | Initial | Change \$ | Change % | Change \$ |
| BUDGET PURPOSES | | | | | | | | | |
| 02-01 RESERVE | BUDGET PURPOSES | 20,000.00 | 20,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00% | 0.00 |
| | FIRE EQUIP RESERVE | 20,000.00 | 20,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00% | 0.00 |

Custom Budget Report

Expense

| Dept/Div: 10-17 RESERVE ACCOUNTS / FIRE DEPT PARKING LOT RESERVE | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Initial | Init Req vs | | Init Req vs Last Yr Bud Change \$ |
|---|----------------|----------------|----------------|----------------|-----------------|-------------|-----------|---|
| | | | | | | Curr Bud | Change \$ | |
| BUDGET PURPOSES | 0.00 | 0.00 | 0.00 | 25,000.00 | 5,000.00 | -20,000.00 | -80.00% | 5,000.00 |
| 02-01 RESERVE | 0.00 | 0.00 | 0.00 | 25,000.00 | 5,000.00 | -20,000.00 | -80.00% | 5,000.00 |
| BUDGET PURPOSES | 0.00 | 0.00 | 0.00 | 25,000.00 | 5,000.00 | -20,000.00 | -80.00% | 5,000.00 |
| FIRE DEPT PARKING LOT RESERVE | 0.00 | 0.00 | 0.00 | 25,000.00 | 5,000.00 | -20,000.00 | -80.00% | 5,000.00 |

Custom Budget Report

Expense

| Dept/Div: 10-30 RESERVE ACCOUNTS / HEALTHCARE RESERVE | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs | Init Req vs | Init Req vs |
|---|-----------|-----------|------------|------------|------------|--------------------|-------------------|-----------------------|
| | Budget | Budget | Budget | Budget | Initial | Curr Bud Change \$ | Curr Bud Change % | Last Yr Bud Change \$ |
| BUDGET PURPOSES | | | | | | | | |
| 02-01 RESERVE | | | | | | | | |
| BUDGET PURPOSES | 10,000.00 | 10,000.00 | 25,000.00 | 20,000.00 | 20,000.00 | 0.00 | .00% | -5,000.00 |
| HEALTHCARE RESERVE | 10,000.00 | 10,000.00 | 25,000.00 | 20,000.00 | 20,000.00 | 0.00 | .00% | -5,000.00 |
| RESERVE ACCOUNTS | 56,306.00 | 50,000.00 | 125,000.00 | 289,000.00 | 410,000.00 | 121,000.00 | 41.87% | 285,000.00 |

Custom Budget Report

Expense

| Dept/Div: 40-01 COUNTY TAX / COUNTY TAX | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget | 2024 Initial | Init Req vs | | Init Req vs Last Yr Bud Change \$ |
|---|----------------|----------------|----------------|----------------|-----------------|-----------------------|----------------------|---|
| | | | | | | Curr Bud Change \$ | Curr Bud Change % | |
| KENNEBEC COUNTY TAXES | | | | | | | | |
| 63-05 COUNTY TAX | | | | | | | | |
| KENNEBEC COUNTY TAXES | 172,464.00 | 197,227.00 | 197,373.00 | 206,800.00 | 212,825.00 | 6,025.00 | 2.91% | 15,452.00 |
| KENNEBEC COUNTY TAXES | 172,464.00 | 197,227.00 | 197,373.00 | 206,800.00 | 212,825.00 | 6,025.00 | 2.91% | 15,452.00 |
| COUNTY TAX | 172,464.00 | 197,227.00 | 197,373.00 | 206,800.00 | 212,825.00 | 6,025.00 | 2.91% | 15,452.00 |
| COUNTY TAX | 172,464.00 | 197,227.00 | 197,373.00 | 206,800.00 | 212,825.00 | 6,025.00 | 2.91% | 15,452.00 |

Custom Budget Report

Expense

| Dept/Div: 50-05 WASTE DISPOSAL / OPERATION | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs | Init Req vs | Init Req vs |
|--|-----------|-----------|-----------|-----------|-----------|--------------------|-------------------|-----------------------|
| | Budget | Budget | Budget | Budget | Initial | Curr Bud Change \$ | Curr Bud Change % | Last Yr Bud Change \$ |
| WASTE | | | | | | | | |
| 71-01 TIPPING FEES | 73,578.00 | 73,578.00 | 75,929.00 | 76,231.00 | 88,428.00 | 12,197.00 | 16.00% | 12,499.00 |
| WASTE | 73,578.00 | 73,578.00 | 75,929.00 | 76,231.00 | 88,428.00 | 12,197.00 | 16.00% | 12,499.00 |
| OPERATION | 73,578.00 | 73,578.00 | 75,929.00 | 76,231.00 | 88,428.00 | 12,197.00 | 16.00% | 12,499.00 |
| WASTE DISPOSAL | 73,578.00 | 73,578.00 | 75,929.00 | 76,231.00 | 88,428.00 | 12,197.00 | 16.00% | 12,499.00 |

Custom Budget Report

Revenue

| Dept: 01 GENERAL GOVERNMENT | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | | Init Req vs | | Init Req vs | |
|---|--------------|--------------|------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|--------------|-----------|-------------|-----------|
| | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Initial | Change \$ | Change % | Change \$ | Change % | Last Yr Bud | Change \$ |
| 001 EXCISE - MOTOR VEHICLES | 240,000.00 | 240,000.00 | 240,000.00 | 270,000.00 | 270,000.00 | 3,092,812.00 | 3,092,812.00 | 0.00 | -307,188.00 | -9.03% | 3,092,812.00 | 30,000.00 | 0.00 | |
| 005 EXCISE - BOATS | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | .00% | 3,500.00 | 0.00 | 0.00 | |
| All excise tax for boats collected is devoted to the 30 mile river association. | | | | | | | | | | | | | | |
| 006 TAX COMMITMENT | 2,872,479.00 | 2,872,479.00 | 0.00 | 3,400,000.00 | 3,092,812.00 | 3,092,812.00 | 3,092,812.00 | -307,188.00 | -9.03% | 3,092,812.00 | 30,000.00 | | | |
| 008 SUPPLEMNTL FOR TAXES | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | -10,000.00 | -50.00% | 5,000.00 | 5,000.00 | | | |
| 009 INTEREST ON TAXES | 18,000.00 | 18,000.00 | 22,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | .00% | -7,000.00 | -7,000.00 | | |
| 011 BUSINESS EQUIP TAX REFUND | 165.00 | 165.00 | 50.00 | 175.00 | 120.00 | 120.00 | 120.00 | -55.00 | -31.43% | 70.00 | 70.00 | | | |
| 018 EXEMPTION REIMBURSEMENT | 83,494.00 | 83,494.00 | 115,000.00 | 88,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 37,000.00 | 42.05% | 10,000.00 | 10,000.00 | | | |
| 020 INTEREST ON INVESTMENTS | 1,800.00 | 1,800.00 | 4,500.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | -1,000.00 | -50.00% | -3,500.00 | -3,500.00 | | | |
| 022 BOARD OF APPEALS APPLICATION | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | .00% | 50.00 | 50.00 | | |
| 025 BUILDING PERMITS | 2,500.00 | 2,500.00 | 3,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | .00% | -1,500.00 | -1,500.00 | | |
| 026 FINES/VIOLATIONS | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | .00% | 0.00 | 0.00 | | |
| 027 VTAL STATISTICS | 650.00 | 650.00 | 650.00 | 500.00 | 540.00 | 540.00 | 540.00 | 40.00 | 8.00% | -110.00 | -110.00 | | | |
| 028 PLANNING BOARD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | -1,000.00 | -40.00% | -1,000.00 | -1,000.00 | | | |
| 033 CEMETERY LOT PURCHASE | 800.00 | 800.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | .00% | -1,000.00 | -1,000.00 | | |
| 035 CLERK FEE (IF&W) | 700.00 | 700.00 | 700.00 | 400.00 | 425.00 | 425.00 | 425.00 | 25.00 | 6.25% | -275.00 | -275.00 | | | |
| 036 AGENT FEE (BMV) | 3,500.00 | 3,500.00 | 6,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | .00% | -1,500.00 | -1,500.00 | | |
| 049 TREE GROWTH PENALTY | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | .00% | 25,000.00 | 25,000.00 | | |
| 050 TREE GROWTH REIMBURSEMENT | 19,500.00 | 19,500.00 | 19,500.00 | 20,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 4,200.00 | 20.19% | 5,500.00 | 5,500.00 | | | |
| 056 BURN PERMIT REVENUE SHARING | 10.00 | 10.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% | -50.00 | -50.00 | | |
| 057 SNOWMOBILE REIMBURSEMENT | 583.00 | 583.00 | 500.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | 100.00% | 300.00 | 300.00 | | | |
| 059 CULVERT GRANT SANDY RIVER RD | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | -125,000.00 | -100.00% | 0.00 | 0.00 | | | |
| 065 VETERANS REIMBURSEMENT | 1,800.00 | 1,800.00 | 2,200.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | .00% | -200.00 | -200.00 | | |
| 092 OFFICE SERVICES(FAX, COPY ETC) | 50.00 | 50.00 | 75.00 | 60.00 | 25.00 | 25.00 | 25.00 | -35.00 | -58.33% | -50.00 | -50.00 | | | |
| 099 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00% | 1,500.00 | 1,500.00 | | | |
| 102 GA REIMBURSEMENT | 1,500.00 | 1,500.00 | 1,500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | .00% | -1,000.00 | -1,000.00 | | |
| 103 PROPERTY SALE | 1,000.00 | 1,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | .00% | 0.00 | 0.00 | | |

Custom Budget Report

Revenue

| Dept: 01 GENERAL GOVERNMENT CONT'D | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs | Init Req vs | Init Req vs |
|------------------------------------|--------------|--------------|------------|--------------|--------------|--------------------|-------------------|-----------------------|
| | Budget | Budget | Budget | Budget | Initial | Curr Bud Change \$ | Curr Bud Change % | Last Yr Bud Change \$ |
| 104 EQUIPMENT SALE | 500.00 | 500.00 | 5,000.00 | 2,000.00 | 2,000.00 | 0.00 | .00% | -3,000.00 |
| 105 STATE REVENUE SHARING | 82,353.00 | 82,353.00 | 115,000.00 | 88,000.00 | 220,782.00 | 132,782.00 | 150.89% | 105,782.00 |
| 106 MMA-DIVIDEND WC/JUNEMPL | 3,000.00 | 3,000.00 | 2,200.00 | 2,120.00 | 2,100.00 | -20.00 | -.94% | -100.00 |
| GENERAL GOVERNMENT | 3,345,884.00 | 3,345,884.00 | 577,425.00 | 4,101,105.00 | 3,833,154.00 | -267,951.00 | -6.53% | 3,255,729.00 |

Custom Budget Report

Revenue

| | 2020 | 2021 | 2022 | 2023 | 2024 | Init Req vs Curr Bud | Init Req vs Curr Bud | Init Req vs Last Yr Bud | |
|---|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|-------------------------|----------------------------|--|
| | Budget | Budget | Budget | Budget | Initial | Change \$ | Change % | Change \$ | |
| Dept: 15 LRAP | | | | | | | | | |
| 015 LRAP/URBAN RURAL | 38,548.00 | 38,548.00 | 37,000.00 | 40,888.00 | 39,696.00 | -1,192.00 | -2.92% | 2,696.00 | |
| This is funding administered by Maine Department of Transportation's purposed to defray road maintenance costs for Towns. | | | | | | | | | |
| LRAP | 38,548.00 | 38,548.00 | 37,000.00 | 40,888.00 | 39,696.00 | -1,192.00 | -2.92% | 2,696.00 | |
| Revenue Totals: | 3,384,432.00 | 3,384,432.00 | 614,425.00 | 4,141,993.00 | 3,872,850.00 | -269,143.00 | -6.50% | 3,258,425.00 | |