

**Bowdoinham Municipal Budget FY 2022/2023**

| <b>Department Expenses</b>               | <b>FY 18/19 Budget</b> | <b>FY 19/20 Budget</b> | <b>FY 20/21 Budget</b> | <b>FY 21/22 Budget</b> | <b>FY 22/23 Budget Request</b> | <b>Inc/Dcr 21/22-22/23</b> | <b>Inc/Dcr 21/22-22/23</b> | <b>Comments</b> |
|------------------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|----------------------------|----------------------------|-----------------|
| Administration                           | 428,011                | 455,823                | 507,930                | 557,392                | 633,436                        | 76,044                     | 13.6%                      |                 |
| General Services                         | 51,500                 | 51,000                 | 56,500                 | 86,500                 | 86,500                         | 0                          | 0.0%                       |                 |
| Debt Services                            | 313,299                | 374,617                | 348,530                | 429,247                | 486,120                        | 56,873                     | 13.2%                      |                 |
| Fire & Rescue Department                 | 98,454                 | 99,845                 | 98,943                 | 106,801                | 115,404                        | 8,603                      | 8.1%                       |                 |
| Town Facilities Maintenance              | 84,235                 | 86,925                 | 90,385                 | 91,885                 | 110,350                        | 18,465                     | 20.1%                      |                 |
| Animal Control/Harbor Master             | 18,885                 | 20,356                 | 20,389                 | 21,256                 | 25,532                         | 4,276                      | 20.1%                      |                 |
| Public Works                             | 406,957                | 467,750                | 499,249                | 532,544                | 654,821                        | 122,278                    | 23.0%                      |                 |
| Solid Waste & Recycling                  | 185,277                | 190,878                | 235,587                | 188,313                | 206,472                        | 18,160                     | 9.6%                       |                 |
| Recreation                               | 43,614                 | 45,960                 | 46,576                 | 59,958                 | 75,687                         | 15,729                     | 26.2%                      |                 |
| Planning, Community Devel. & Codes       | 85,044                 | 83,535                 | 89,835                 | 95,427                 | 137,990                        | 42,564                     | 44.6%                      |                 |
| Contingency                              | 8,000                  | 8,000                  | 15,000                 | 15,000                 | 10,000                         | -5,000                     | -33.3%                     |                 |
| Organization Requests                    | 0                      | 7,995                  | 4,221                  | 1,500                  | 2,223                          | 723                        | 48.2%                      |                 |
| Capital Reserves                         | 7,000                  | 37,000                 | 164,839                | 149,000                | 132,500                        | -16,500                    | -11.1%                     |                 |
| <b>TOTAL EXPENSES</b>                    | <b>\$ 1,730,276</b>    | <b>\$ 1,929,684</b>    | <b>\$ 2,177,984</b>    | <b>\$ 2,334,821</b>    | <b>\$ 2,677,035</b>            | <b>\$ 342,215</b>          | <b>15.71%</b>              |                 |
|                                          |                        |                        |                        |                        |                                |                            |                            |                 |
| <b>Revenues</b>                          | <b>FY 18/19 Budget</b> | <b>FY 19/20 Budget</b> | <b>FY 20/21 Budget</b> | <b>FY 21/22 Budget</b> | <b>FY 22/23 Budget Request</b> | <b>Inc/Dcr 21/22-22/23</b> | <b>Inc/Dcr 21/22-22/23</b> |                 |
| Non-Property Tax Revenues                | 840,028                | 893,164                | 877,765                | 960,071                | 994,948                        | 34,877                     | 3.63%                      |                 |
| Undesignated Fund Balance                | 40,000                 | 140,000                | 140,000                | 140,000                | 100,000                        | -40,000                    | -28.57%                    |                 |
| Homestead Reimbursement                  | 168,906                | 168,906                | 231,000                | 200,000                | 232,000                        | 32,000                     | 16.00%                     |                 |
| Municipal Revenue Sharing                | 135,559                | 174,015                | 220,000                | 241,000                | 390,000                        | 149,000                    | 61.83%                     |                 |
| BETE Reimbursement                       | 1,065                  | 1,065                  | 1,000                  | 1,000                  | 800                            | -200                       | -20.00%                    |                 |
| <b>TOTAL (Non-Property Tax) REVENUES</b> | <b>\$ 1,185,558</b>    | <b>\$ 1,377,150</b>    | <b>\$ 1,469,765</b>    | <b>\$ 1,542,071</b>    | <b>\$ 1,717,748</b>            | <b>\$ 175,677</b>          | <b>11.39%</b>              |                 |
|                                          |                        |                        |                        |                        |                                |                            |                            |                 |
| <b>NET MUNICIPAL BUDGET</b>              | <b>\$ 544,718</b>      | <b>\$ 552,534</b>      | <b>\$ 708,219</b>      | <b>\$ 792,750</b>      | <b>\$ 959,287</b>              | <b>\$ 166,538</b>          | <b>23.51%</b>              |                 |

## TOWN OF BOWDOINHAM FY 2022/2023 MUNICIPAL BUDGET REQUEST

### ADMINISTRATION

|    |                                        | <u>FY 18/19</u>   | <u>FY 19/20</u>   | <u>FY 20/21</u>   | <u>FY 21/22</u>   | <u>FY 22/23</u>   | <u>Inc/Dcr</u>     | <u>Inc/Dcr</u>     |                                                                                                                                                                     |
|----|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                        | <u>Budget</u>     | <u>Budget</u>     | <u>Budget</u>     | <u>Budget</u>     | <u>Request</u>    | <u>21/22-22/23</u> | <u>21/22-22/23</u> | <u>Notes</u>                                                                                                                                                        |
|    | <b><u>Personnel</u></b>                |                   |                   |                   |                   |                   |                    |                    |                                                                                                                                                                     |
| 1  | Town Manager Salary                    | 92,014            | 94,039            | 91,980            | 82,000            | 87,000            | 5,000              | 6.1%               |                                                                                                                                                                     |
| 2  | Administrative Personnel               | 103,599           | 116,778           | 150,224           | 148,087           | 171,425           | 23,338             | 15.8%              | Includes 5.9% COLA (lastest update is 6.9%) and minimum office wage increased to \$18/hr. Includes additional staff hours for office coverage (time off, training). |
| 3  | Allowance for Merit Wage Increases(2%) | 2,390             | 3,881             | 3,004             | 3,342             | 3,429             | 87                 | 2.6%               |                                                                                                                                                                     |
| 4  | Assessing Personnel                    | 15,912            | 16,502            | 18,720            | 19,781            | 35,000            | 15,219             | 76.9%              | Budgeted for contract services, if personnel can't be hired.                                                                                                        |
| 5  | <b>Subtotal:</b>                       | <b>\$ 213,915</b> | <b>\$ 231,200</b> | <b>\$ 263,928</b> | <b>\$ 253,210</b> | <b>\$ 296,854</b> | <b>43,644</b>      | <b>17.2%</b>       |                                                                                                                                                                     |
| 6  |                                        |                   |                   |                   |                   |                   |                    |                    |                                                                                                                                                                     |
| 7  | <b><u>Support &amp; Benefits</u></b>   |                   |                   |                   |                   |                   |                    |                    |                                                                                                                                                                     |
| 8  | FICA/Medicare (7.65%)                  | 16,364            | 17,687            | 20,190            | 19,371            | 22,709            | 3,339              | 17.2%              |                                                                                                                                                                     |
| 9  | Health, Retirement & Benefits          | 43,972            | 44,137            | 49,555            | 78,827            | 82,614            | 3,787              | 4.8%               |                                                                                                                                                                     |
| 10 | <b>Subtotal:</b>                       | <b>\$ 60,336</b>  | <b>\$ 61,823</b>  | <b>\$ 69,745</b>  | <b>\$ 98,198</b>  | <b>\$ 105,323</b> | <b>7,125</b>       | <b>7.3%</b>        |                                                                                                                                                                     |
| 11 |                                        |                   |                   |                   |                   |                   |                    |                    |                                                                                                                                                                     |
| 12 |                                        |                   |                   |                   |                   |                   |                    |                    |                                                                                                                                                                     |
| 13 | <b>Subtotal Personnel Svcs Budget:</b> | <b>\$ 274,251</b> | <b>\$ 293,023</b> | <b>\$ 333,673</b> | <b>\$ 351,407</b> | <b>\$ 402,177</b> | <b>50,769</b>      | <b>14.4%</b>       |                                                                                                                                                                     |
| 14 |                                        |                   |                   |                   |                   |                   |                    |                    |                                                                                                                                                                     |
| 15 |                                        |                   |                   |                   |                   |                   |                    |                    |                                                                                                                                                                     |
| 16 |                                        |                   |                   |                   |                   |                   |                    |                    |                                                                                                                                                                     |
| 17 | <b><u>Professional Services</u></b>    |                   |                   |                   |                   |                   |                    |                    |                                                                                                                                                                     |
| 18 | Legal Expense                          | 5,500             | 5,500             | 10,000            | 20,000            | 20,000            | 0                  | 0.0%               |                                                                                                                                                                     |
| 19 | Maine Municipal Assoc. Dues            | 3,643             | 3,810             | 3,818             | 4,000             | 4,250             | 250                | 6.3%               |                                                                                                                                                                     |
| 20 | Municipal Audit Services               | 6,850             | 6,950             | 7,150             | 8,000             | 9,500             | 1,500              | 18.8%              |                                                                                                                                                                     |
| 21 | IT Services Mapping Services           | 2,800             |                   |                   |                   | 10,000            | 10,000             |                    | \$2,700 montoring, \$110/hr for assistance                                                                                                                          |
| 22 | Assessing Services                     |                   |                   | 12,500            | 12,500            | 25,000            | 12,500             | 100.0%             | 3rd & 4th Quarter Property Card Update                                                                                                                              |
| 23 | <b>Subtotal:</b>                       | <b>\$ 18,793</b>  | <b>\$ 16,260</b>  | <b>\$ 33,468</b>  | <b>\$ 44,500</b>  | <b>\$ 68,750</b>  | <b>24,250</b>      | <b>54.5%</b>       |                                                                                                                                                                     |
| 24 |                                        |                   |                   |                   |                   |                   |                    |                    |                                                                                                                                                                     |
| 25 | <b><u>Boards &amp; Stipends</u></b>    |                   |                   |                   |                   |                   |                    |                    |                                                                                                                                                                     |
| 26 | Selectmen's Stipend                    | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             | 0                  | 0.0%               |                                                                                                                                                                     |
| 27 | Election Stipends                      | 2,300             | 2,300             | 5,000             | 3,000             | 5,300             | 2,300              | 76.7%              | June & November (Governor)- Increases wages for workers to \$13, election staff to \$15 & warden to \$18 (and deputy for training).                                 |
| 28 | Health Officer                         | 750               | 750               | 750               | 750               | 750               | 0                  | 0.0%               | 41 hours at \$18 per hour                                                                                                                                           |
| 29 | Cemetery Sexton                        | 550               | 550               | 550               | 550               | 1,000             | 450                | 81.8%              | 55 hours at \$18 per hour                                                                                                                                           |
| 30 | FICA/Medicare (7.65%)                  | 773               | 773               | 979               | 826               | 1,037             | 210                | 25.5%              |                                                                                                                                                                     |
| 31 | <b>Subtotal:</b>                       | <b>\$ 10,873</b>  | <b>\$ 10,873</b>  | <b>\$ 13,779</b>  | <b>\$ 11,626</b>  | <b>\$ 14,587</b>  | <b>2,960</b>       | <b>25.5%</b>       |                                                                                                                                                                     |

|    | <u>FY 18/19</u>                       | <u>FY 19/20</u>  | <u>FY 20/21</u>  | <u>FY 21/22</u>  | <u>FY 22/23</u>  | <u>Inc/Dcr</u>     | <u>Inc/Dcr</u>     |                                                                               |
|----|---------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|-------------------------------------------------------------------------------|
|    | <u>Budget</u>                         | <u>Budget</u>    | <u>Budget</u>    | <u>Budget</u>    | <u>Request</u>   | <u>21/22-22/23</u> | <u>21/22-22/23</u> | <u>Notes</u>                                                                  |
| 32 |                                       |                  |                  |                  |                  |                    |                    |                                                                               |
| 33 | <b><u>Operating Expenses</u></b>      |                  |                  |                  |                  |                    |                    |                                                                               |
| 34 | Printing & Publications               | 3,000            | 3,200            | 3,000            | 3,000            | 3,000              | 0                  | 0.0%                                                                          |
| 35 | Election Expenses                     | 5,500            | 5,500            | 6,700            | 6,000            | 7,000              | 1,000              | 16.7%<br>November, June & Town Meeting                                        |
| 36 | Training, Certs & Dues                | 7,000            | 8,000            | 3,000            | 7,000            | 7,000              | 0                  | 0.0%                                                                          |
| 37 | Website Maintenance/Updates           | 0                | 1,120            | 1,120            | 1,640            | 1,640              | 0                  | 0.0%                                                                          |
| 38 | Ordinance Enforcement                 | 500              | 500              | 200              | 200              | 200                | 0                  | 0.0%                                                                          |
| 39 | Broadcast/Recording                   | 2,400            | 2,400            | 2,400            | 2,400            | 2,900              | 500                | 20.8%<br>Town Hall Streams (\$2400), Zoom (\$300) & Project Broadcast (\$200) |
| 40 | Miscellaneous Expense                 | 300              | 300              | 400              | 400              | 500                | 100                | 25.0%                                                                         |
| 41 | Payroll Service Expense               | 5,200            | 5,400            | 5,500            | 5,500            | 0                  | -5,500             | -100.0%<br>Moved to In-House                                                  |
| 42 | Mileage Reimbursement                 | 2,300            | 3,000            | 2,000            | 2,000            | 3,000              | 1,000              | 50.0%<br>Training moving back to in-person with all new staff                 |
| 43 | Office Supplies                       | 3,600            | 3,600            | 4,500            | 4,500            | 5,000              | 500                | 11.1%                                                                         |
| 44 | Postage & Bulk Mail                   | 5,800            | 6,380            | 6,300            | 6,350            | 6,500              | 150                | 2.4%                                                                          |
| 45 | Registry of Deeds                     | 4,800            | 5,200            | 5,000            | 5,000            | 5,000              | 0                  | 0.0%                                                                          |
| 46 | <b>Subtotal:</b>                      | <b>\$ 40,400</b> | <b>\$ 44,600</b> | <b>\$ 40,120</b> | <b>\$ 43,990</b> | <b>\$ 41,740</b>   | <b>-2,250</b>      | <b>-5.1%</b>                                                                  |
| 47 |                                       |                  |                  |                  |                  |                    |                    |                                                                               |
| 48 | <b><u>Planning Expenses</u></b>       |                  |                  |                  |                  |                    |                    |                                                                               |
| 49 | Mapping Expense                       |                  | 3,000            | 1,500            | 3,000            | 3,000              | 0                  | 0.0%                                                                          |
| 50 | <b>Subtotal:</b>                      |                  | <b>\$ 3,000</b>  | <b>\$ 1,500</b>  | <b>\$ 3,000</b>  | <b>\$ 3,000</b>    | <b>0</b>           | <b>0.0%</b>                                                                   |
| 51 |                                       |                  |                  |                  |                  |                    |                    |                                                                               |
| 52 | <b><u>Equipment Maint./Repair</u></b> |                  |                  |                  |                  |                    |                    |                                                                               |
| 53 | Equip.Replace/Repair/Computer Maint   | 7,000            | 8,000            | 1,000            | 5,000            | 4,500              | -500               | -10.0%<br>3 new computers (includes service set-up)                           |
| 54 | Software Licenses                     | 11,820           | 15,989           | 16,000           | 23,820           | 21,960             | -1,860             | -7.8%<br>TRIO-16,500, Microsoft -\$2,600 & Back-up-\$2,160, Sophos - \$700    |
| 55 | Postage Meter-Lease/Purchase          | 1,250            | 1,250            | 1,250            | 600              | 600                | 0                  | 0.0%                                                                          |
| 56 | Copier Lease/Maint. Agreement         | 6,650            | 6,850            | 6,850            | 7,200            | 7,500              | 300                | 4.2%                                                                          |
| 57 | <b>Subtotal:</b>                      | <b>\$ 26,720</b> | <b>\$ 32,089</b> | <b>\$ 25,100</b> | <b>\$ 36,620</b> | <b>\$ 34,560</b>   | <b>-2,060</b>      | <b>-5.6%</b>                                                                  |
| 58 |                                       |                  |                  |                  |                  |                    |                    |                                                                               |
| 59 | <b><u>Utilities Expense</u></b>       |                  |                  |                  |                  |                    |                    |                                                                               |
| 60 | Electricity                           | 3,300            | 4,077            | 4,700            | 4,500            | 5,500              | 1,000              | 22.2%<br>Town Hall moved to Facility Maintenance budget                       |
| 61 | Heating Expense                       | 1,600            | 2,000            | 3,000            | 3,500            | 3,500              | 0                  | 0.0%<br>Town Hall moved to Facility Maintenance budget                        |
| 62 | Water Service                         | 1,100            | 1,400            | 1,500            | 1,500            | 1,000              | -500               | -33.3%<br>Town Hall moved to Facility Maintenance budget                      |
| 63 | Telephone (& Internet) Expense        | 2,700            | 3,200            | 3,200            | 3,200            | 6,000              | 2,800              | 87.5%<br>new fiber service and phone plan is \$450/month                      |
| 64 | <b>Subtotal:</b>                      | <b>\$ 8,700</b>  | <b>\$ 10,677</b> | <b>\$ 12,400</b> | <b>\$ 12,700</b> | <b>\$ 16,000</b>   | <b>3,300</b>       | <b>26.0%</b>                                                                  |

|    | <u>FY 18/19</u>                             | <u>FY 19/20</u>   | <u>FY 20/21</u>   | <u>FY 21/22</u>   | <u>FY 22/23</u>   | <u>Inc/Dcr</u>     | <u>Inc/Dcr</u> |              |
|----|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------|--------------|
|    | <u>Budget</u>                               | <u>Budget</u>     | <u>Budget</u>     | <u>Budget</u>     | <u>Request</u>    | <u>21/22-22/23</u> | <u>22/23</u>   | <u>Notes</u> |
| 65 | <b>Risk Management</b>                      |                   |                   |                   |                   |                    |                |              |
| 66 | Public Officials Liability                  | 4,171             | 3,902             | 3,520             | 3,473             | 3,571              | 98             | 2.8%         |
| 67 | Employee Bonding                            | 427               | 427               | 440               | 440               | 462                | 22             | 5.0%         |
| 68 | Worker's Comp                               | 15,180            | 12,908            | 12,571            | 18,600            | 16,830             | -1,770         | -9.5%        |
| 69 | Unemployment                                | 750               | 300               | 300               | 1,600             | 1,600              | 0              | 0.0%         |
| 70 | General Liability & Property                | 7,003             | 6,895             | 9,624             | 9,369             | 9,053              | -316           | -3.4%        |
| 71 | Vehicle and Mobile Equip Insurance          | 11,051            | 10,975            | 11,434            | 10,066            | 12,586             | 2,520          | 25.0%        |
| 72 | Fire Dept Ins.                              | 9,692             | 9,894             | 10,000            | 10,000            | 8,520              | -1,480         | -14.8%       |
| 73 | <b>Subtotal:</b>                            | <b>\$ 48,274</b>  | <b>\$ 45,301</b>  | <b>\$ 47,889</b>  | <b>\$ 53,548</b>  | <b>\$ 52,622</b>   | <b>-926</b>    | <b>-1.7%</b> |
| 74 |                                             |                   |                   |                   |                   |                    |                |              |
| 75 | <b>Subtotal Administrative Budget:</b>      | <b>\$ 153,760</b> | <b>\$ 162,800</b> | <b>\$ 174,256</b> | <b>\$ 205,984</b> | <b>\$ 231,259</b>  | <b>25,275</b>  | <b>12.3%</b> |
| 76 |                                             |                   |                   |                   |                   |                    |                |              |
| 77 | <b>Total Personnel &amp; Administrative</b> | <b>\$ 428,011</b> | <b>\$ 455,823</b> | <b>\$ 507,930</b> | <b>\$ 557,392</b> | <b>\$ 633,436</b>  | <b>76,044</b>  | <b>13.6%</b> |

**TOWN OF BOWDOINHAM FY 2022/2023 MUNICIPAL BUDGET REQUEST  
GENERAL SERVICES & DEBT SERVICE**

|                                | <u>FY 18/19</u>                                             | <u>FY 19/20</u>   | <u>FY 20/21</u>   | <u>FY 21/22</u>   | <u>FY 22/23</u>   | <u>Inc/Dcr</u>     | <u>Inc/Dcr</u>     | <u>Notes</u>  |
|--------------------------------|-------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------|
|                                | <u>Budget</u>                                               | <u>Budget</u>     | <u>Budget</u>     | <u>Budget</u>     | <u>Request</u>    | <u>21/22-22/23</u> | <u>21/22-22/23</u> |               |
| <b>GENERAL SERVICES BUDGET</b> |                                                             |                   |                   |                   |                   |                    |                    |               |
| 1                              | General Assistance                                          | 4,000             | 3,000             | 4,500             | 4,500             | 4,500              | 0                  | 0.0%          |
| 2                              | Library Appropriation                                       | 20,500            | 21,000            | 25,000            | 25,000            | 25,000             | 0                  | 0.0%          |
| 3                              | Snowbirds Appropriation                                     | 1,000             | 1,000             | 1,000             | 1,000             | 1,000              | 0                  | 0.0%          |
| 4                              | Bowdoinham Historical Society (Document Preservation)       | 1,000             | 1,000             | 1,000             | 1,000             | 1,000              | 0                  | 0.0%          |
| 5                              | Bowdoinham Historical Society (Merrymeeting Hall Utilities) |                   |                   |                   | 5,000             | 5,000              | 0                  |               |
| 6                              | Ambulance Contract                                          | 25,000            | 25,000            | 25,000            | 50,000            | 50,000             | 0                  | 0.0%          |
| 7                              | <b>General Services Budget:</b>                             | <b>\$ 51,500</b>  | <b>\$ 51,000</b>  | <b>\$ 56,500</b>  | <b>\$ 86,500</b>  | <b>\$ 86,500</b>   | <b>\$ -</b>        | <b>0.00%</b>  |
| 8                              |                                                             |                   |                   |                   |                   |                    |                    |               |
| 9                              |                                                             |                   |                   |                   |                   |                    |                    |               |
| <b>DEBT SERVICE BUDGET</b>     |                                                             |                   |                   |                   |                   |                    |                    |               |
| 11                             | 2020 Debt Consolidation Loan                                |                   |                   | 163,838           | 166,184           | 166,184            | 0                  | 0.0%          |
| 12                             | 2021 Mallon Brook Stream Crossing - Andro                   |                   |                   |                   | 20,508            | 20,508             | 20,508             |               |
| 13                             | 2021 Road & Fire Parking Lot Bond - Andro                   |                   | 25,000            |                   | 102,522           | 102,522            | 102,522            |               |
| 14                             | PW Facil Bond- MMBB                                         |                   | 71,500            | 76,048            | 154,662           | 153,150            | -1,512             | -2.0%         |
| 15                             | 2008 Pleasant & Ridge Rd Bond (10 yr - 3.7%)                | 43,336            |                   |                   |                   |                    |                    |               |
| 16                             | 2011 Road, PW Truck (10yr - 2.13%) = MMB                    | 64,400            | 64,400            | 64,722            | 64,561            |                    |                    | Paid          |
| 17                             | 2011 Fire Truck Bond (15 yr - 2.13%) - MMB                  | 17,067            | 17,067            | 17,909            | 17,827            | 17,742             | -85                | -0.5%         |
| 18                             | 2013 Lease/Purchase Backhoe (10yr - 3.2%)                   | 10,524            | 10,524            | 10,524            | 10,524            | 10,525             | 1                  | 0.0%          |
| 19                             | 2015 Lease/Purchase Loader (10 yr - 2.5%)                   | 15,489            | 15,489            | 15,489            | 15,489            | 15,489             | 0                  | 0.0%          |
| 20                             | 2015 Abbagadasset Road Bond (10 yr - 3.52%)                 | 11,521            | 11,930            |                   |                   |                    |                    | Consolidated  |
| 21                             | 2015 PW Truck Bond (7 yr - 3.28%)                           | 22,776            | 23,523            |                   |                   |                    |                    | Consolidated  |
| 22                             | 2016 PW Truck Bond (7 yr - 2.89%)                           | 20,809            | 20,793            |                   |                   |                    |                    | Consolidated  |
| 23                             | 2016 Pork Point Road Bond (10 yr - 3.06%)                   | 27,998            | 28,855            |                   |                   |                    |                    | Consolidated  |
| 24                             | 2017 Wildes Road Bond (7 yr - 2.76%)                        | 23,572            | 23,572            |                   |                   |                    |                    | Consolidated  |
| 25                             | 2018 Quick-Attack Fire Truck Bond (10 yr - 3.42%)           | 14,287            | 17,000            |                   |                   |                    |                    | Consolidated  |
| 26                             | Interest Expense                                            | 41,520            | 44,964            |                   |                   |                    |                    |               |
| 27                             | Interest Pleasant & Ridge Bond                              | 11,346            | 11,346            |                   |                   |                    |                    |               |
| 28                             | Interest 2010 Road Bond                                     | 9,410             | 9,410             |                   |                   |                    |                    |               |
| 29                             | Interest 2011 Road, PW Truck Bond                           | 21,593            | 21,593            |                   |                   |                    |                    |               |
| 30                             | Interest 2011 Fire Truck Bond                               | 8,724             | 8,724             |                   |                   |                    |                    |               |
| 31                             | 2012 Millay Road, PW Trackless Bond (10yr - 3.09%)          | 36,290            | 37,412            |                   |                   |                    |                    | Consolidated  |
| 32                             | 2019 Road & Truck Bond- CN                                  |                   |                   |                   |                   |                    |                    | Consolidated  |
| 33                             | 2018 Road & Truck Bond- MSB                                 |                   | 25,000            |                   |                   |                    |                    | Consolidated  |
| 31                             |                                                             |                   |                   |                   |                   |                    |                    |               |
| 32                             | <b>Debt Service Budget:</b>                                 | <b>\$ 313,299</b> | <b>\$ 374,617</b> | <b>\$ 348,530</b> | <b>\$ 429,247</b> | <b>\$ 486,120</b>  | <b>\$ 56,873</b>   | <b>13.25%</b> |

**TOWN of BOWDOINHAM FY 2022/2023 MUNICIPAL BUDGET  
TOWN FACILITIES MAINTENANCE**

|                                                     | <u>FY 18/19</u>  | <u>FY 19/20</u>  | <u>FY 20/21</u>  | <u>FY 21/22</u>  | <u>FY 22/23</u>   | <u>Inc/Dcr</u>   | <u>Inc/Dcr</u> |                                                                               |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------|-------------------------------------------------------------------------------|
|                                                     | <u>Budget</u>    | <u>Budget</u>    | <u>Budget</u>    | <u>Budget</u>    | <u>Request</u>    | <u>21/22-</u>    | <u>21/22-</u>  | <u>Notes</u>                                                                  |
|                                                     |                  |                  |                  |                  |                   | <u>22/23</u>     | <u>22/23</u>   |                                                                               |
| <b>Town Facilities Maintenance</b>                  |                  |                  |                  |                  |                   |                  |                |                                                                               |
| 1 Custodial & Supplies                              | 5,000            | 5,000            | 5,000            | 5,000            | 7,000             | 2,000            | 40.0%          | Cleaning Supplies (Park & Office) & Office Cleaning                           |
| 2 <del>Town Hall</del> Office Maint & Repair        | 6,000            | 6,000            | 6,000            | 7,500            | 5,000             | -2,500           | -33.3%         | Pest Services (1500), Inspections, Gardens, Other                             |
| 3 Town Hall Maint, Repair, Utilities                | 0                |                  |                  |                  | 5,300             | 5,300            |                | Water (400), Electricity (2400), Heat (2000)                                  |
| 4 Waterfront Maintenance/ <del>Parks</del> & Repair | 6,500            | 7,500            | 10,000           | 10,000           | 5,000             | -5,000           | -50.0%         | Docks, Buildings, Parking, Paths,                                             |
| 5 Waterfront Utilities                              |                  |                  |                  |                  | 10,800            |                  |                | Water (1000), Heat (1000), Internet (1800), Septic (6000), Electricity (1000) |
| 6 Hydrant Rental                                    | 55,235           | 55,235           | 55,235           | 55,235           | 60,000            | 4,765            | 8.6%           |                                                                               |
| 7 Street Lighting                                   | 11,000           | 12,540           | 13,500           | 13,500           | 15,000            | 1,500            | 11.1%          |                                                                               |
| 8 Memorial Day                                      | 500              | 650              | 650              | 650              | 750               | 100              | 15.4%          |                                                                               |
| 9 Riverfront-Yellow Bldg Maint & Utilities          |                  |                  |                  |                  | 500               |                  |                |                                                                               |
| 10 Town Landfill (Carding Machine Rd)               |                  |                  |                  |                  | 1,000             | 1,000            |                | Pipe Replacement                                                              |
| 11 <b>Town Facilities Maintenance:</b>              | <b>\$ 84,235</b> | <b>\$ 86,925</b> | <b>\$ 90,385</b> | <b>\$ 91,885</b> | <b>\$ 110,350</b> | <b>\$ 18,465</b> | <b>20.10%</b>  |                                                                               |

**TOWN of BOWDOINHAM FY 2022/2023 MUNICIPAL BUDGET  
FIRE & RESCUE DEPARTMENT**

|                                 | <u>FY 18/19</u>              | <u>FY 19/20</u>  | <u>FY 20/21</u>  | <u>FY 21/22</u>  | <u>FY 22/23</u>  | <u>Inc/Dcr</u>   | <u>Inc/Dcr</u>  | <u>Notes</u>  |                                             |
|---------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------|---------------------------------------------|
|                                 | <u>Budget</u>                | <u>Budget</u>    | <u>Budget</u>    | <u>Budget</u>    | <u>Request</u>   | <u>21/22-</u>    | <u>21/22-</u>   |               |                                             |
|                                 |                              |                  |                  |                  |                  | <u>22/23</u>     | <u>22/23</u>    |               |                                             |
| <b><u>Administration</u></b>    |                              |                  |                  |                  |                  |                  |                 |               |                                             |
| 1                               | Fire Chief Salary            | 16,477           | 16,840           | 17,210           | 17,817           | 20,800           | 2,983           | 17.33%        | \$20/hr at 20 hr/wk & \$13.33/hr at 30hr/wk |
| 2                               | Fire & Rescue Volunteers     | 23,000           | 23,000           | 23,000           | 24,000           | 24,000           | 0               | 0.00%         |                                             |
| 3                               | Emergency Management Dir.    | 750              | 750              | 750              | 775              | 1,000            | 225             | 30.00%        |                                             |
| 4                               | <b>Subtotal:</b>             | <b>\$ 40,227</b> | <b>\$ 40,590</b> | <b>\$ 40,960</b> | <b>\$ 42,592</b> | <b>\$ 45,800</b> | <b>3,208</b>    | <b>7.53%</b>  |                                             |
| 5                               |                              |                  |                  |                  |                  |                  |                 |               |                                             |
| 6                               | FICA                         | 3,077            | 3,105            | 3,133            | 3,258            | 3,504            | 245             | 7.53%         |                                             |
| 7                               | Earned Paid Leave            |                  |                  |                  | 650              | 1,000            | 350             |               |                                             |
| 8                               | <b>Subtotal:</b>             | <b>\$ 3,077</b>  | <b>\$ 3,105</b>  | <b>\$ 3,133</b>  | <b>\$ 3,908</b>  | <b>\$ 4,504</b>  | <b>595</b>      | <b>19.00%</b> |                                             |
| 9                               |                              |                  |                  |                  |                  |                  |                 |               |                                             |
| <b><u>Operating Expense</u></b> |                              |                  |                  |                  |                  |                  |                 |               |                                             |
| 11                              | Training                     | 3,500            | 4,000            | 5,000            | 4,000            | 5,000            | 1,000           | 25.00%        |                                             |
| 12                              | Mileage                      | 1,000            | 1,000            |                  |                  |                  |                 |               |                                             |
| 13                              | Equipment                    | 4,000            | 4,000            | 12,000           | 13,000           | 15,000           | 2,000           | 15.38%        |                                             |
| 14                              | Dues/Memberships             | 750              | 750              | 750              | 1,000            | 1,500            | 500             | 50.00%        | Maine Chiefs/Sag Chiefs/IAR annual/CLIA     |
| 15                              | Office Supplies              | 600              | 600              | 700              | 500              | 500              | 0               | 0.00%         |                                             |
| 16                              | Physicals/Innoculations      | 2,500            | 2,500            | 2,500            | 3,000            | 3,000            | 0               | 0.00%         |                                             |
| 17                              | Radio Purchase & Repair      | 2,000            | 2,000            | 1,500            | 1,500            | 2,000            | 500             | 33.33%        | pager upgrades                              |
| 18                              | Personal Protective Clothing | 7,000            | 7,000            | 7,000            | 7,500            | 8,500            | 1,000           | 13.33%        | increase in gear price                      |
| 19                              | Equipment Testing            | 4,000            | 4,000            | 4,500            | 4,500            | 4,500            | 0               | 0.00%         |                                             |
| 20                              | Building Maintenance         | 6,500            | 6,500            | 6,500            | 6,500            | 8,500            | 2,000           | 30.77%        | Stripping for new pavement                  |
| 21                              | Fire Suppression Equipment   | 8,000            | 8,000            |                  |                  |                  |                 |               |                                             |
| 22                              | Print/Publications/Train     | 2,000            | 2,000            |                  |                  |                  |                 |               |                                             |
| 23                              | <b>Subtotal:</b>             | <b>\$ 41,850</b> | <b>\$ 42,350</b> | <b>\$ 40,450</b> | <b>\$ 41,500</b> | <b>\$ 48,500</b> | <b>\$ 7,000</b> | <b>16.87%</b> |                                             |

|    | <u>FY 18/19</u>                         | <u>FY 19/20</u>  | <u>FY 20/21</u>  | <u>FY 21/22</u>  | <u>FY 22/23</u>   | <u>Inc/Dcr</u>    | <u>Inc/Dcr</u>    |                |                                                                 |
|----|-----------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|----------------|-----------------------------------------------------------------|
|    | <u>Budget</u>                           | <u>Budget</u>    | <u>Budget</u>    | <u>Budget</u>    | <u>Request</u>    | <u>21/22-</u>     | <u>21/22-</u>     | <u>Notes</u>   |                                                                 |
|    |                                         |                  |                  |                  |                   | <u>22/23</u>      | <u>22/23</u>      |                |                                                                 |
| 24 |                                         |                  |                  |                  |                   |                   |                   |                |                                                                 |
| 25 | <b>Utilities Expense</b>                |                  |                  |                  |                   |                   |                   |                |                                                                 |
| 26 | Electricity                             | 2,000            | 2,000            | 2,200            | 2,200             | 3,500             | 1,300             | 59.09%         | anticipated increase with new cmp rates and new solar agreement |
| 27 | Heating Expense                         | 2,500            | 2,500            | 2,500            | 2,500             | 3,500             | 1,000             | 40.00%         |                                                                 |
| 28 | Water Service                           | 300              | 300              | 300              | 300               | 400               | 100               | 33.33%         |                                                                 |
| 29 | Telephone                               | 1,500            | 1,500            | 1,500            | 1,800             | 1,200             | -600              | -33.33%        |                                                                 |
| 30 | <b>Subtotal:</b>                        | <b>\$ 6,300</b>  | <b>\$ 6,300</b>  | <b>\$ 6,500</b>  | <b>\$ 6,800</b>   | <b>\$ 8,600</b>   | <b>\$ 1,800</b>   | <b>26.47%</b>  |                                                                 |
| 31 |                                         |                  |                  |                  |                   |                   |                   |                |                                                                 |
| 32 | <b>Vehicle Maintenance</b>              |                  |                  |                  |                   |                   |                   |                |                                                                 |
| 33 | Diesel                                  | 2,500            | 3,000            | 3,400            | 3,000             | 3,000             | 0                 | 0.00%          |                                                                 |
| 34 | Vehicle Maintenance                     | 4,500            | 4,500            | 4,500            | 9,000             | 5,000             | -4,000            | -44.44%        |                                                                 |
| 35 | <b>Subtotal:</b>                        | <b>\$ 7,000</b>  | <b>\$ 7,500</b>  | <b>\$ 7,900</b>  | <b>\$ 12,000</b>  | <b>\$ 8,000</b>   | <b>\$ (4,000)</b> | <b>-33.33%</b> |                                                                 |
| 36 |                                         |                  |                  |                  |                   |                   |                   |                |                                                                 |
| 37 | <b>Fire &amp; Rescue Department Bud</b> | <b>\$ 98,454</b> | <b>\$ 99,845</b> | <b>\$ 98,943</b> | <b>\$ 106,801</b> | <b>\$ 115,404</b> | <b>\$ 8,603</b>   | <b>8.69%</b>   |                                                                 |

NOTES: Fire Department and EMS Department merged by Town Meeting vote for 2015-16 fiscal year to create Fire & Rescue Dept.



**Town of BOWDOINHAM FY 2022/2023 MUNICIPAL BUDGET  
ACO/HARBOR MASTER**

|                             | <u>FY 18/19</u>                      | <u>FY 19/20</u>  | <u>FY 20/21</u>  | <u>FY 21/22</u>  | <u>FY 22/23</u>  | <u>Inc/Dcr</u>   | <u>Inc/Dcr</u> |              |                                                                    |
|-----------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------|--------------------------------------------------------------------|
|                             | <u>Budget</u>                        | <u>Budget</u>    | <u>Budget</u>    | <u>Budget</u>    | <u>Request</u>   | <u>21/22-</u>    | <u>21/22-</u>  | <u>Notes</u> |                                                                    |
|                             |                                      |                  |                  |                  |                  | <u>22/23</u>     | <u>22/23</u>   |              |                                                                    |
| <b><u>PERSONNEL</u></b>     |                                      |                  |                  |                  |                  |                  |                |              |                                                                    |
| 1                           | ACO Salary                           | 8,443            | 9,629            | 9,841            | 10,038           | 10,628           | 590            | 5.9%         | On Call 24/7 - \$13.63/hr at 15hr per week & \$20.44/hr at 10hr/wk |
| 2                           | Harbor Master salary                 | 1,873            | 1,914            | 1,956            | 1,985            | 2,340            | 355            | 17.9%        | \$18/hr for 5/hr per week for 26 weeks                             |
| 3                           | Earned Paid Leave                    |                  |                  |                  | 500              | 1,000            | 500            | 100.0%       |                                                                    |
| 4                           | FICA                                 | 789              | 883              | 902              | 958              | 1,069            | 111            | 11.5%        |                                                                    |
| 5                           | <b>Sub-total</b>                     | <b>\$ 11,105</b> | <b>\$ 12,426</b> | <b>\$ 12,699</b> | <b>\$ 13,481</b> | <b>\$ 15,037</b> | <b>1,556</b>   | <b>11.5%</b> |                                                                    |
| 6                           |                                      |                  |                  |                  |                  |                  |                |              |                                                                    |
| <b><u>ACO</u></b>           |                                      |                  |                  |                  |                  |                  |                |              |                                                                    |
| 8                           | Pager/Phone                          | 840              | 840              | 600              | 400              | 400              | 0              | 0.0%         |                                                                    |
| 9                           | Mileage Reimbursement                | 1,000            | 1,000            | 1,000            | 1,000            | 3,600            | 2,600          | 260.0%       |                                                                    |
| 10                          | Animal Shelter Contract              | 3,800            | 3,800            | 4,200            | 4,200            | 4,420            | 220            | 5.2%         |                                                                    |
| 11                          | Feral Cat/Disposal                   | 150              | 300              | 300              | 300              | 0                | -300           | -100.0%      |                                                                    |
| 12                          | Supplies & Equip.                    |                  |                  |                  |                  | 250              |                |              |                                                                    |
| 13                          | Training                             | 450              | 450              | 450              | 450              | 400              | -50            | -11.1%       |                                                                    |
| 14                          | <b>Sub-total</b>                     | <b>\$ 6,240</b>  | <b>\$ 6,390</b>  | <b>\$ 6,550</b>  | <b>\$ 6,350</b>  | <b>\$ 9,070</b>  | <b>2,720</b>   | <b>42.8%</b> |                                                                    |
| 15                          |                                      |                  |                  |                  |                  |                  |                |              |                                                                    |
| <b><u>HARBOR MASTER</u></b> |                                      |                  |                  |                  |                  |                  |                |              |                                                                    |
| 17                          | Training & Membership                | 375              | 375              | 50               | 525              | 525              | 0              | 0.0%         |                                                                    |
| 18                          | Supplies & Equip                     | 1,000            | 1,000            | 1,000            | 800              | 800              | 0              | 0.0%         |                                                                    |
| 19                          | Telephone                            | 165              | 165              | 90               | 100              | 100              | 0              | 0.0%         |                                                                    |
| 20                          | <b>Sub-total</b>                     | <b>\$ 1,540</b>  | <b>\$ 1,540</b>  | <b>\$ 1,140</b>  | <b>\$ 1,425</b>  | <b>\$ 1,425</b>  | <b>0</b>       | <b>0.0%</b>  |                                                                    |
| 21                          |                                      |                  |                  |                  |                  |                  |                |              |                                                                    |
| 22                          | <b>Animal Control/Harbor Budget:</b> | <b>\$ 18,885</b> | <b>\$ 20,356</b> | <b>\$ 20,389</b> | <b>\$ 21,256</b> | <b>\$ 25,532</b> | <b>4,276</b>   | <b>20.1%</b> |                                                                    |

**TOWN of BOWDOINHAM FY 2022/2023 MUNICIPAL BUDGET  
PUBLIC WORKS**

|    | <u>FY 18/19</u>                   | <u>FY 19/20</u>   | <u>FY 20/21</u>   | <u>FY 21/22</u>   | <u>FY 22/23</u>   | <u>Inc/Dcr</u>    | <u>Inc/Dcr</u> |              |                                                                 |
|----|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|--------------|-----------------------------------------------------------------|
|    | <u>Budget</u>                     | <u>Budget</u>     | <u>Budget</u>     | <u>Budget</u>     | <u>Request</u>    | <u>21/22-</u>     | <u>21/22-</u>  | <u>Notes</u> |                                                                 |
|    |                                   |                   |                   |                   |                   | <u>22/23</u>      | <u>22/23</u>   |              |                                                                 |
|    | <b><u>Personnel</u></b>           |                   |                   |                   |                   |                   |                |              |                                                                 |
| 1  | Public Works Foreman              | 44,547            |                   |                   | 47,840            | 56,160            | 8,320          | 17.4%        |                                                                 |
| 2  | PW Personnel                      | 63,273            | 148,612           | 175,109           | 119,325           | 133,120           | 13,795         | 11.6%        | Minimum wage increased to \$21/hour                             |
| 3  | Allowance for Merit Wage Increase | 2,156             |                   | 3,502             | 3,343             | 3,786             | 443            | 13.2%        |                                                                 |
| 4  | <b>Subtotal:</b>                  | <b>\$ 109,976</b> | <b>\$ 148,612</b> | <b>\$ 178,611</b> | <b>\$ 170,508</b> | <b>\$ 193,066</b> | <b>22,558</b>  | <b>13.2%</b> |                                                                 |
| 5  |                                   |                   |                   |                   |                   |                   |                |              |                                                                 |
| 6  | FICA                              | 10,136            | 13,029            | 15,485            | 15,519            | 17,965            | 2,446          | 15.8%        |                                                                 |
| 7  | Health, Retirement & Benefits     | 52,471            | 64,706            | 51,142            | 76,164            | 88,122            | 11,958         | 15.7%        |                                                                 |
| 8  | <b>Subtotal:</b>                  | <b>\$ 62,607</b>  | <b>\$ 77,735</b>  | <b>\$ 66,627</b>  | <b>\$ 91,683</b>  | <b>\$ 106,087</b> | <b>14,404</b>  | <b>15.7%</b> |                                                                 |
| 9  |                                   |                   |                   |                   |                   |                   |                |              |                                                                 |
| 10 | <b><u>Operating Expense</u></b>   |                   |                   |                   |                   |                   |                |              |                                                                 |
| 11 | Printing/Pubs/Training            | 500               | 500               | 2,200             | 2,200             | 1,600             | -600           | -27.3%       |                                                                 |
| 12 | Miscellaneous                     | 900               | 1,000             | 2,000             | 2,000             | 2,600             | 600            | 30.0%        | Computer                                                        |
| 13 | Vehicle Maintenance               | 12,000            | 9,000             | 17,000            | 15,000            | 20,000            | 5,000          | 33.3%        |                                                                 |
| 14 | Tools/Equip/Radios                | 4,000             | 5,000             | 5,000             | 5,000             | 5,000             | 0              | 0.0%         |                                                                 |
| 15 | Safety, Protect. Cloth & PPE      |                   |                   |                   | 2,000             | 2,000             | 0              | 0.0%         |                                                                 |
| 18 | Building Maintenance              | 1,000             | 1,000             | 4,200             | 4,200             | 7,000             | 2,800          | 66.7%        | Crane inspection, Tank Clean-outs & CO monitors                 |
| 19 | <b>Subtotal:</b>                  | <b>\$ 24,400</b>  | <b>\$ 16,500</b>  | <b>\$ 30,400</b>  | <b>\$ 30,400</b>  | <b>\$ 38,200</b>  | <b>7,800</b>   | <b>25.7%</b> |                                                                 |
| 20 |                                   |                   |                   |                   |                   |                   |                |              |                                                                 |
| 21 | <b><u>Utilities</u></b>           |                   |                   |                   |                   |                   |                |              |                                                                 |
| 22 | Telephone/Internet                | 2,700             | 3,500             | 2,700             | 1,400             | 2,000             | 600            | 42.9%        | Facility Phone & Internet & Cell Phone                          |
| 23 | Trash Removal                     |                   |                   |                   | 1,700             | 1,700             | 0              | 0.0%         |                                                                 |
| 24 | Electricity                       | 1,000             | 2,000             | 4,800             | 5,000             | 8,000             | 3,000          | 60.0%        | anticipated increase with new cmp rates and new solar agreement |
| 25 | Heating                           | 5,000             | 10,000            | 11,600            | 10,000            | 11,000            | 1,000          | 10.0%        |                                                                 |
| 26 | <b>Subtotal:</b>                  | <b>\$ 10,450</b>  | <b>\$ 15,500</b>  | <b>\$ 19,100</b>  | <b>\$ 18,100</b>  | <b>\$ 22,700</b>  | <b>4,600</b>   | <b>25.4%</b> |                                                                 |

|    | <u>FY 18/19</u>                   | <u>FY 19/20</u>   | <u>FY 20/21</u>   | <u>FY 21/22</u>   | <u>FY 22/23</u>   | <u>Inc/Dcr</u>    | <u>Inc/Dcr</u> |                                                      |
|----|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|------------------------------------------------------|
|    | <u>Budget</u>                     | <u>Budget</u>     | <u>Budget</u>     | <u>Budget</u>     | <u>Request</u>    | <u>21/22-</u>     | <u>21/22-</u>  | <u>Notes</u>                                         |
|    |                                   |                   |                   |                   |                   | <u>22/23</u>      | <u>22/23</u>   |                                                      |
| 27 |                                   |                   |                   |                   |                   |                   |                |                                                      |
| 28 | <b>Highway Maintenance</b>        |                   |                   |                   |                   |                   |                |                                                      |
| 29 | Mow/Grade/Culvert                 | 4,000             | 5,000             | 5,700             | 6,000             | 10,000            | 4,000          | 66.7%                                                |
| 30 | Ditching/Gravel                   | 20,000            | 20,000            | 10,000            | 20,000            | 30,000            | 10,000         | 50.0% Work on gravel roads and ditching maintenance. |
| 31 | Signage                           | 700               | 1,000             | 2,000             | 1,500             | 1,500             | 0              | 0.0%                                                 |
| 32 | Paving/Surf maint                 | 4,000             | 5,000             | 17,500            | 5,000             | 30,000            | 25,000         | 500.0% Crack Seal                                    |
| 33 | Gas/Diesel                        | 7,000             | 8,000             | 8,000             | 8,000             | 14,000            | 6,000          | 75.0%                                                |
| 34 | <b>Subtotal:</b>                  | <b>\$ 35,700</b>  | <b>\$ 39,000</b>  | <b>\$ 43,200</b>  | <b>\$ 40,500</b>  | <b>\$ 85,500</b>  | <b>45,000</b>  | <b>111.1%</b>                                        |
| 35 |                                   |                   |                   |                   |                   |                   |                |                                                      |
| 36 | <b>Snow &amp; Ice Removal</b>     |                   |                   |                   |                   |                   |                |                                                      |
| 37 | Plowing & Sanding Contract(s)     | 17,300            | 17,800            | 0                 | 25,000            | 25,000            | 0              | 0.0%                                                 |
| 38 | PW Overtime                       | 22,523            | 27,103            | 27,311            | 32,353            | 41,769            | 9,416          | 29.1% 300hr/employee at time and a half              |
| 39 | Road Salt and Sand                | 90,000            | 99,500            | 100,000           | 90,000            | 100,000           | 10,000         | 11.1%                                                |
| 40 | Diesel (winter)                   | 14,000            | 14,000            | 14,000            | 14,000            | 17,500            | 3,500          | 25.0%                                                |
| 41 | Winter Vehicle & Equip. Main.     | 20,000            | 12,000            | 20,000            | 20,000            | 25,000            | 5,000          | 25.0%                                                |
| 42 | <b>Subtotal:</b>                  | <b>\$ 163,823</b> | <b>\$ 170,403</b> | <b>\$ 161,311</b> | <b>\$ 181,353</b> | <b>\$ 209,269</b> | <b>27,916</b>  | <b>15.4%</b>                                         |
| 43 |                                   |                   |                   |                   |                   |                   |                |                                                      |
| 44 | <b>Total Public Works Budget:</b> | <b>\$ 406,957</b> | <b>\$ 467,750</b> | <b>\$ 499,249</b> | <b>\$ 532,544</b> | <b>\$ 654,821</b> | <b>122,278</b> | <b>23.0%</b>                                         |

**TOWN of BOWDOINHAM FY 2022/2023 MUNICIPAL BUDGET  
Solid Waste & Recycling Dept.**

|                                                 | <u>FY 18/19</u>                     | <u>FY 19/20</u>   | <u>FY 20/21</u>   | <u>FY 21/22</u>   | <u>FY 22/23</u>   | <u>Inc/Dcr 21/22-</u> | <u>21/22-</u> | <u>Notes</u>  |                                                                |
|-------------------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|---------------|---------------|----------------------------------------------------------------|
|                                                 | <u>Budget</u>                       | <u>Budget</u>     | <u>Budget</u>     | <u>Budget</u>     | <u>Request</u>    | <u>22/23</u>          | <u>22/23</u>  |               |                                                                |
| <b><u>Personnel</u></b>                         |                                     |                   |                   |                   |                   |                       |               |               |                                                                |
| 1                                               | Recycling Personnel                 | 36,218            | 36,686            | 43,100            | 31,296            | 33,142                | 1,846         | 5.9%          |                                                                |
| 2                                               | Recycling Director                  | 19,162            | 21,405            | 21,875            | 25,229            | 28,997                | 3,768         | 14.9%         | COLA and Increased Hours to 27/wk                              |
| 3                                               | Allowance Merit Wage Increases (2%) | 1,108             |                   |                   | 1,131             | 1,243                 | 112           | 9.9%          |                                                                |
| 4                                               | <b>Subtotal:</b>                    | <b>\$ 56,488</b>  | <b>\$ 58,091</b>  | <b>\$ 64,975</b>  | <b>\$ 57,656</b>  | <b>\$ 63,382</b>      | <b>5,726</b>  | <b>9.9%</b>   |                                                                |
| <b><u>Support &amp; Benefits</u></b>            |                                     |                   |                   |                   |                   |                       |               |               |                                                                |
| 7                                               | FICA                                | 4,321             | 4,444             | 4,971             | 4,457             | 4,925                 | 469           | 10.5%         |                                                                |
| 8                                               | Earned Paid Leave                   |                   |                   |                   | 600               | 1,000                 | 400           | 66.7%         |                                                                |
| 9                                               | Health & Retirement benefits        | 2,336             | 2,000             | 2,954             | 3,600             | 3,765                 | 165           | 4.6%          |                                                                |
| 10                                              | <b>Subtotal:</b>                    | <b>\$ 6,657</b>   | <b>\$ 6,444</b>   | <b>\$ 7,925</b>   | <b>\$ 8,657</b>   | <b>\$ 9,690</b>       | <b>1,034</b>  | <b>11.9%</b>  |                                                                |
| <b><u>Operating Expenses</u></b>                |                                     |                   |                   |                   |                   |                       |               |               |                                                                |
| 13                                              | Training                            |                   |                   |                   |                   | 750                   |               |               |                                                                |
| 14                                              | Misc. Expense                       | 3,275             | 3,375             | 3,375             | 2,000             | 3,000                 | 1,000         | 50.0%         | Trash Tickets, Parts, Supplies, Computer                       |
| 15                                              | Vehicle/Equipment Maintenance       | 3,000             | 3,000             | 3,000             | 500               | 750                   | 250           | 50.0%         | Forklift and Baler need maintenance and work, propane for lift |
| 16                                              | Recycling Barn Lease                | 15,757            | 16,068            | 16,392            | 0                 | 0                     | 0             | 0.0%          |                                                                |
| 17                                              | Gas/Oil/Propane                     | 1,100             | 1,100             | 1,200             | 0                 | 0                     | 0             | 0.0%          |                                                                |
| 18                                              | Building Upgrades/Engineering       | 2,200             | 4,000             | 2,000             | 0                 | 0                     | 0             | 0.0%          |                                                                |
| 19                                              | Snow Removal Contract               | 1,500             | 1,500             |                   | 0                 | 0                     | 0             | 0.0%          |                                                                |
| 20                                              | Building Maintenance - General      | 1,200             | 1,200             | 2,400             | 0                 | 0                     | 0             | 0.0%          |                                                                |
| 21                                              | Safety and PPE                      |                   |                   |                   | 750               | 750                   | 0             | 0.0%          |                                                                |
| 22                                              | <b>Subtotal:</b>                    | <b>\$ 28,032</b>  | <b>\$ 30,243</b>  | <b>\$ 28,367</b>  | <b>\$ 3,250</b>   | <b>\$ 5,250</b>       | <b>2,000</b>  | <b>61.5%</b>  |                                                                |
| <b><u>Utilities Expense</u></b>                 |                                     |                   |                   |                   |                   |                       |               |               |                                                                |
| 24                                              | Electricity & Telephone             | 1,100             | 1,100             | 1,300             | 750               | 650                   | -100          | -13.3%        |                                                                |
| 25                                              | <b>Subtotal:</b>                    | <b>\$ 1,100</b>   | <b>\$ 1,100</b>   | <b>\$ 1,300</b>   | <b>\$ 750</b>     | <b>\$ 650</b>         | <b>-100</b>   | <b>-13.3%</b> |                                                                |
| <b><u>Recycling &amp; Disposal Expenses</u></b> |                                     |                   |                   |                   |                   |                       |               |               |                                                                |
| 28                                              | Single Stream Contract              | 2,500             | 3,000             | 35,000            | 24,000            | 33,000                | 9,000         | 37.5%         | Silver Bullets                                                 |
| 29                                              | General Disposal                    | 5,500             | 6,000             | 6,000             | 1,500             | 1,500                 | 0             | 0.0%          |                                                                |
| 30                                              | Curbside Pickup Contract            | 65,000            | 66,500            | 66,500            | 67,000            | 67,500                | 500           | 0.7%          | Plummer Contract                                               |
| 31                                              | Trash Disposal                      | 17,000            | 17,500            | 22,020            | 23,000            | 24,000                | 1,000         | 4.3%          |                                                                |
| 32                                              | Hazardous Waste                     | 3,000             | 2,000             | 3,500             | 2,500             | 1,500                 | -1,000        | -40.0%        |                                                                |
| 33                                              | <b>Subtotal:</b>                    | <b>\$ 93,000</b>  | <b>\$ 95,000</b>  | <b>\$ 133,020</b> | <b>\$ 118,000</b> | <b>\$ 127,500</b>     | <b>9,500</b>  | <b>8.1%</b>   |                                                                |
| <b>Solid Waste &amp; Recycling Budget:</b>      |                                     | <b>\$ 185,277</b> | <b>\$ 190,878</b> | <b>\$ 235,587</b> | <b>\$ 188,313</b> | <b>\$ 206,472</b>     | <b>18,160</b> | <b>9.6%</b>   |                                                                |

Note: The Department is estimated to receive revenue in the amount of: \$107,600. The net cost to taxpayers for this department is: \$98,872.

## TOWN of BOWDOINHAM FY 2022/2023 MUNICIPAL BUDGET RECREATION

|                                       | <u>FY 18/19</u>                   | <u>FY 19/20</u>  | <u>FY 20/21</u>  | <u>FY 21/22</u>  | <u>FY 22/23</u>  | <u>Inc/Dcr</u>   | <u>Inc/Dcr</u> |               |                                                 |
|---------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|-------------------------------------------------|
|                                       | <u>Budget</u>                     | <u>Budget</u>    | <u>Budget</u>    | <u>Budget</u>    | <u>Request</u>   | <u>21/22-</u>    | <u>21/22-</u>  | <u>Notes</u>  |                                                 |
|                                       |                                   |                  |                  |                  |                  | <u>22/23</u>     | <u>22/23</u>   |               |                                                 |
| <b><u>Personnel</u></b>               |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| 1                                     | Recreation & Older Adult Services | 18,050           | 18,727           | 20,879           | 29,047           | 39,468           | 10,421         | 35.9%         | 30hr/wk position with budgeted additional hours |
| 2                                     | Allowance for Merit Wage Increase | 542              |                  |                  | 593              | 789              | 196            | 33.1%         |                                                 |
| 3                                     | <b>Subtotal:</b>                  | <b>\$ 18,592</b> | <b>\$ 18,727</b> | <b>\$ 20,879</b> | <b>\$ 29,640</b> | <b>\$ 40,257</b> | <b>10,617</b>  | <b>35.8%</b>  |                                                 |
| 4                                     |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| <b><u>Support &amp; Benefits</u></b>  |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| 6                                     | Earned Paid Leave                 |                  |                  |                  |                  | 1,000            |                |               |                                                 |
| 7                                     | FICA                              | 1,422            | 1,433            | 1,597            | 2,267            | 3,080            | 812            | 35.8%         |                                                 |
| 8                                     | <b>Subtotal:</b>                  | <b>\$ 1,422</b>  | <b>\$ 1,433</b>  | <b>\$ 1,597</b>  | <b>\$ 2,267</b>  | <b>\$ 4,080</b>  | <b>1,812</b>   | <b>79.9%</b>  |                                                 |
| 9                                     |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| <b><u>Operating Expenses</u></b>      |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| 11                                    | Misc. Expense                     | 1,800            | 1,000            | 1,000            | 1,000            | 1,000            | 0              | 0.0%          | Includes mileage                                |
| 12                                    | Postage                           | 300              | 300              | 100              | 250              | 250              | 0              | 0.0%          |                                                 |
| 13                                    | Food Service Expense              | 2,000            | 3,000            | 3,300            | 3,300            | 3,300            | 0              | 0.0%          |                                                 |
| 14                                    | Recreation Advertising            | 500              |                  |                  |                  |                  |                |               |                                                 |
| 15                                    | Recreation Facilities             | 8,000            | 8,000            | 8,000            | 8,500            | 12,000           | 3,500          | 41.2%         | Includes Utilities                              |
| 16                                    | <b>Operating Expenses</b>         | <b>\$ 12,600</b> | <b>\$ 12,300</b> | <b>\$ 12,400</b> | <b>\$ 13,050</b> | <b>\$ 16,550</b> | <b>3,500</b>   | <b>26.8%</b>  |                                                 |
| 17                                    |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| <b><u>Athletic Program</u></b>        |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| 19                                    | Program Expenses                  | 6,000            | 6,000            | 8,500            | 9,000            | 8,500            | -500           | -5.6%         |                                                 |
| 20                                    | <b>Athletic Program Expense</b>   | <b>\$ 6,000</b>  | <b>\$ 6,000</b>  | <b>\$ 8,500</b>  | <b>\$ 9,000</b>  | <b>\$ 8,500</b>  | <b>-500</b>    | <b>-5.6%</b>  |                                                 |
| 21                                    |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| <b><u>Activities Program</u></b>      |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| 23                                    | Activities                        | 5,000            | 5,000            | 3,000            | 4,000            | 3,000            | -1,000         | -25.0%        |                                                 |
| 24                                    | <b>Activities Expense</b>         | <b>\$ 5,000</b>  | <b>\$ 5,000</b>  | <b>\$ 3,000</b>  | <b>\$ 4,000</b>  | <b>\$ 3,000</b>  | <b>-1,000</b>  | <b>-25.0%</b> |                                                 |
| 25                                    |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| <b><u>Age-Friendly Initiative</u></b> |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| 27                                    | Programs & Events                 |                  | 1,700            | 100              | 2,000            | 2,300            | 300            | 15.0%         |                                                 |
| 28                                    | Postage,Printing, advertising     |                  | 300              |                  |                  | 620              | 620            |               |                                                 |
| 29                                    | Supplies                          |                  | 500              | 100              |                  | 380              | 380            |               |                                                 |
| 30                                    | <b>Subtotal:</b>                  | <b>\$ -</b>      | <b>\$ 2,500</b>  | <b>\$ 200</b>    | <b>\$ 2,000</b>  | <b>\$ 3,300</b>  | <b>1,300</b>   | <b>65.0%</b>  |                                                 |
| 31                                    |                                   |                  |                  |                  |                  |                  |                |               |                                                 |
| 32                                    | <b>Recreation Budget:</b>         | <b>\$ 43,614</b> | <b>\$ 45,960</b> | <b>\$ 46,576</b> | <b>\$ 59,958</b> | <b>\$ 75,687</b> | <b>15,729</b>  | <b>26.2%</b>  |                                                 |

Note: The Recreation Department is budgeted to receive \$27,900 in revenue. The net cost of the department to taxpayers is \$47,787.

**TOWN of BOWDOINHAM FY 2022/2023 MUNICIPAL BUDGET REQUEST  
PLANNING, COMMUNITY DEVELOPMENT & CODE ENFORCEMENT**

|                  | <u>FY 18/19</u>                        | <u>FY 19/20</u>  | <u>FY 20/21</u>  | <u>FY 21/22</u>  | <u>FY 22/23</u>  | <u>Inc/Dcr</u>    | <u>Inc/Dcr</u> |               |
|------------------|----------------------------------------|------------------|------------------|------------------|------------------|-------------------|----------------|---------------|
|                  | <u>Budget</u>                          | <u>Budget</u>    | <u>Budget</u>    | <u>Budget</u>    | <u>Request</u>   | <u>21/22-</u>     | <u>21/22-</u>  | <u>Notes</u>  |
|                  |                                        |                  |                  |                  |                  | <u>22/23</u>      | <u>22/23</u>   |               |
| <b>Personnel</b> |                                        |                  |                  |                  |                  |                   |                |               |
| 1                | Planner (35%)                          | 19,900           | 20,752           | 21,595           | 21,700           | 24,500            | 2,800          | 12.9%         |
| 2                | Code Enforcement Officer               | 26,390           | 27,503           | 31,200           | 32,968           | 56,169            | 23,201         | 70.4%         |
| 3                | Allowance for Merit Wage Increase (2%) | 926              | 964              | 2,132            | 659              | 1,613             | 954            | 144.8%        |
| 4                | <b>Subtotal:</b>                       | <b>\$ 47,216</b> | <b>\$ 49,219</b> | <b>\$ 54,927</b> | <b>\$ 55,327</b> | <b>\$ 82,283</b>  | 26,956         | 48.7%         |
| 5                |                                        |                  |                  |                  |                  |                   |                |               |
| 6                | <b>Support &amp; Benefits</b>          |                  |                  |                  |                  |                   |                |               |
| 7                | FICA                                   | 3,612            | 3,765            | 4,202            | 4,233            | 6,295             | 2,062          | 48.7%         |
| 8                | Health, & Retirement benefits          | 24,426           | 23,761           | 26,466           | 30,627           | 42,193            | 11,566         | 37.8%         |
| 9                | <b>Subtotal:</b>                       | <b>\$ 28,038</b> | <b>\$ 27,526</b> | <b>\$ 30,668</b> | <b>\$ 34,860</b> | <b>\$ 48,488</b>  | 13,628         | 39.1%         |
| 10               |                                        |                  |                  |                  |                  |                   |                |               |
| 11               | <b>Operating Expenses</b>              |                  |                  |                  |                  |                   |                |               |
| 12               | Telephone                              | 540              | 540              | 540              | 540              | 720               | 180            | 33.3%         |
| 13               | Print/Publications/Training            | 1,500            | 1,500            | 500              | 500              | 1,500             | 1,000          | 200.0%        |
| 14               | Enforcement                            | 250              | 250              | 250              | 250              | 250               | 0              | 0.0%          |
| 15               | Miscellaneous                          | 500              | 500              | 150              | 250              | 1,250             | 1,000          | 400.0%        |
| 16               | Mileage                                | 1,500            | 1,500            | 300              | 1,000            | 1,500             | 500            | 50.0%         |
| 17               | Postage                                | 500              | 500              | 500              | 500              | 500               | 0              | 0.0%          |
| 18               | <b>Subtotal:</b>                       | <b>\$ 4,790</b>  | <b>\$ 4,790</b>  | <b>\$ 2,240</b>  | <b>\$ 3,040</b>  | <b>\$ 5,720</b>   | 2,680          | 88.2%         |
| 19               |                                        |                  |                  |                  |                  |                   |                |               |
| 20               | <b>Planning Expenses</b>               |                  |                  |                  |                  |                   |                |               |
| 21               | Comprehensive Plan                     | 1,000            | 1,000            | 1,000            | 1,000            | 1,000             | 0              | 0.0%          |
| 22               | Planning/Appeals                       | 1,500            | 1,000            | 1,000            | 1,200            | 500               | -700           | -58.3%        |
| 23               | <b>Subtotal:</b>                       | <b>\$ 2,500</b>  | <b>\$ 2,000</b>  | <b>\$ 2,000</b>  | <b>\$ 2,200</b>  | <b>\$ 1,500</b>   | -700           | -31.8%        |
| 24               |                                        |                  |                  |                  |                  |                   |                |               |
| 25               | <b>Age-Friendly Initiative</b>         |                  |                  |                  |                  |                   |                |               |
| 26               | Programs & Events                      | 1,500            |                  |                  |                  |                   |                |               |
| 27               | Postage,Printing, advertising          | 500              |                  |                  |                  |                   |                |               |
| 28               | Supplies                               | 500              |                  |                  |                  |                   |                |               |
| 29               | <b>Subtotal:</b>                       | <b>\$ 2,500</b>  | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       |                |               |
| 30               |                                        |                  |                  |                  |                  |                   |                |               |
| 31               |                                        |                  |                  |                  |                  |                   |                |               |
| 32               | <b>Total Planning Budget</b>           | <b>\$ 85,044</b> | <b>\$ 83,535</b> | <b>\$ 89,835</b> | <b>\$ 95,427</b> | <b>\$ 137,990</b> | <b>42,564</b>  | <b>44.60%</b> |

**TOWN of BOWDOINHAM FY 2022/2023 MUNICIPAL BUDGET  
CONTINGENCY & ORGANIZATION REQUESTS**

|                                           | <u>FY 18/19</u> | <u>FY 19/20</u> | <u>FY 20/21</u>  | <u>FY 21/22</u>  | <u>FY 22/23</u>  | <u>Inc/Dcr</u>    | <u>Inc/Dcr</u> |                 |
|-------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------------|----------------|-----------------|
|                                           | <u>Budget</u>   | <u>Budget</u>   | <u>Budget</u>    | <u>Budget</u>    | <u>Request</u>   | <u>21/22-</u>     | <u>21/22-</u>  | <u>Notes</u>    |
|                                           |                 |                 |                  |                  |                  | <u>22/23</u>      | <u>22/23</u>   |                 |
| <b>Contingency Budget:</b>                |                 |                 |                  |                  |                  |                   |                |                 |
| 1 Contingency                             | 8,000           | 8,000           | 15,000           | 15,000           | 10,000           | -5,000            | -33.3%         |                 |
| 2                                         |                 |                 |                  |                  |                  |                   |                |                 |
| 3 <b>Contingency Budget:</b>              | <b>\$ 8,000</b> | <b>\$ 8,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 10,000</b> | <b>\$ (5,000)</b> | <b>-33.33%</b> |                 |
| 4                                         |                 |                 |                  |                  |                  |                   |                |                 |
| 5                                         |                 |                 |                  |                  |                  |                   |                |                 |
| 6 <b>Organization Requests</b>            |                 |                 |                  |                  |                  |                   |                |                 |
| 7                                         |                 |                 |                  |                  |                  |                   |                |                 |
| 8 Spectrum Generations                    | 0               | 1,495           | 1,500            | 1,500            | 1,500            | 0                 | 0.0%           |                 |
| 9 The Lifeflight Foundation               |                 |                 |                  |                  | 723              |                   |                |                 |
| 10 Waldo Community Action Partners        |                 |                 | 539              |                  |                  |                   |                | Requested \$377 |
| 11 Community Health & Counseling Services |                 |                 |                  |                  |                  |                   |                | Requested \$100 |
| 12 Kennebec Behavioral Health             |                 |                 |                  |                  |                  |                   |                | Requested \$100 |
| 13 Historical Society - Merrymeeting Hall |                 | 6,500           | 2,182            |                  |                  |                   |                |                 |
| 14                                        |                 |                 |                  |                  |                  |                   |                |                 |
| 15                                        |                 |                 |                  |                  |                  |                   |                |                 |
| 16 <b>Organization Requests Budget:</b>   | <b>\$ -</b>     | <b>\$ 7,995</b> | <b>\$ 4,221</b>  | <b>\$ 1,500</b>  | <b>\$ 2,223</b>  | <b>\$ 723</b>     | <b>17.13%</b>  |                 |

**TOWN of BOWDOINHAM FY 2022/2023 MUNICIPAL BUDGET  
CAPITAL RESERVE ACCOUNTS**

|                                        | <u>FY 18/19</u>                            | <u>FY 19/20</u> | <u>FY 20/21</u>  | <u>FY 21/22</u>   | <u>FY 22/23</u>   | <u>Inc/Dcr</u>     | <u>Inc/Dcr</u>     |                |                                                   |
|----------------------------------------|--------------------------------------------|-----------------|------------------|-------------------|-------------------|--------------------|--------------------|----------------|---------------------------------------------------|
|                                        | <u>Budget</u>                              | <u>Budget</u>   | <u>Budget</u>    | <u>Budget</u>     | <u>Request</u>    | <u>21/22-22/23</u> | <u>21/22-22/23</u> | <u>Notes</u>   |                                                   |
| <b><u>CAPITAL RESERVE ACCOUNTS</u></b> |                                            |                 |                  |                   |                   |                    |                    |                |                                                   |
| 1                                      | Town Hall & Town Office                    | 4,000           | 29,000           | 40,500            | 35,000            | 25,000             | -10,000            | -28.6%         | Replace Town Hall Roof                            |
| 2                                      | Cemetery Maintenance                       | 3,000           | 3,000            | 3,000             | 3,000             | 3,000              | 0                  | 0.0%           | Annual Maintenance                                |
| 3                                      | Solid Waste & Recycling                    | 0               | 5,000            | 5,000             | 26,500            | 44,500             | 18,000             | 67.9%          | Facility Studies for Recycling Barn and Pond Road |
| 4                                      | Public Works Reserve                       |                 |                  |                   | 5,000             | 26,000             | 21,000             | 420.0%         | For future replacement trucks & equipment.        |
| 5                                      | Capital Improvements                       |                 |                  | 111,339           | 76,500            | 3,500              | -73,000            | -95.4%         |                                                   |
| 6                                      | Fire Reserve                               |                 |                  |                   |                   | 26,000             | 26,000             |                | SCBA Airpack Replacements in FY26                 |
| 7                                      | Recreation Reserve                         |                 |                  |                   |                   | 4,000              | 4,000              |                | Facility Maintenance                              |
| 8                                      | Riverfront-Yellow Building                 |                 | 5,000            | 5,000             | 3,000             | 500                | -2,500             | -83.3%         |                                                   |
| 9                                      | <b>Town Facilities Maintenance Budget:</b> | <b>\$ 7,000</b> | <b>\$ 37,000</b> | <b>\$ 164,839</b> | <b>\$ 149,000</b> | <b>\$ 132,500</b>  | <b>\$ (16,500)</b> | <b>-11.07%</b> |                                                   |