

Bowdoinham Municipal Budget Request FY 2026/2027

Department Expenses	FY 21/22 Budget	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget	FY 25/26 Budget	FY 26/27 Budget Request	Increase/Decrease	Increase/Decrease	Comments
Administration	557,392	633,436	795,740	810,867	824,739	852,698	27,959	3.4%	
General Services	86,500	86,500	47,000	47,000	49,500	48,500	-1,000	-2.0%	
Debt Services	429,247	486,120	522,671	697,361	702,762	696,656	-6,106	-0.9%	
Fire & Rescue Department	103,542	111,900	383,900	412,008	413,690	436,387	22,696	5.5%	
Town Facilities Maintenance	91,885	110,350	119,350	106,850	104,850	132,850	28,000	26.7%	
Animal Control/Harbor Master	21,256	25,532	27,810	38,809	38,877	37,713	-1,163	-3.0%	
Public Works	532,544	654,821	807,485	883,528	919,096	968,410	49,315	5.4%	
Solid Waste & Recycling	188,313	206,472	219,379	217,946	224,787	239,073	14,287	6.4%	
Community Services	59,958	75,687	121,997	153,864	160,844	180,774	19,929	12.4%	
Planning, Development & Codes	95,427	137,990	150,266	150,214	157,347	158,758	1,411	0.9%	
Contingency	15,000	10,000	15,000	0	0	0	0	0.0%	
Organization Requests	1,500	2,223	3,412	2,695	4,912	4,862	-50	-1.0%	
Capital Reserves	149,000	132,500	650,000	650,000	650,000	650,000	0	0.0%	
TOTAL EXPENSES	\$ 2,331,562	\$ 2,673,532	\$ 3,864,010	\$ 4,161,141	\$ 4,241,404	\$ 4,396,682	\$ 155,278	3.7%	
Revenues	FY 21/22 Budget	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget	FY 25/26 Budget	FY 26/27 Budget Request	Increase/Decrease	Increase/Decrease	
Non-Property Tax Revenues	960,071	994,948	1,030,494	1,122,625	1,186,828	1,276,420	153,795	13.0%	
Undesignated Fund Balance	140,000	100,000	0	0	0	0	0	0.0%	
Homestead Reimbursement	200,000	232,000	250,000	310,000	226,500	245,000	18,500	6.0%	
Municipal Revenue Sharing	241,000	390,000	415,000	550,000	650,000	900,000	250,000	45.5%	
BEJE Reimbursement	1,000	800	3,000	13,000	13,000	13,000	0	0.0%	
TOTAL (Non-Property Tax) REVENUES	\$ 1,542,071	\$ 1,717,748	\$ 1,698,494	\$ 1,995,625	\$ 2,076,328	\$ 2,434,420	\$ 358,092	17.2%	
NET MUNICIPAL BUDGET	\$ 789,491	\$ 955,784	\$ 2,165,516	\$ 2,165,516	\$ 2,165,076	\$ 1,962,262	\$ (202,814)	-9.37%	

Bowdoinham Municipal Budget Request FY 2026/2027

ADMINISTRATION

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Request	Inc/Dcr	Inc/Dcr	Notes
	Budget	Budget	Budget	Budget	Budget	Budget				
Personnel										
1 Town Manager Salary	82,000	87,000	92,000	102,000	105,060	110,313	5,253	5.0%		
2 Administrative Personnel	148,087	171,425	204,880	212,200	228,250	239,627	11,377	5.0%		
3 Allowance for Merit Wage Increases(2%)	3,342	3,429	4,098	4,244	6,666	6,999	333	5.0%		
4 Assessing Personnel	19,781	35,000	40,000							
5 Subtotal:	\$ 253,210	\$ 296,854	\$ 340,978	\$ 318,444	\$ 339,976	\$ 356,939	16,963	5.0%		
6										
7 Benefits										
8 FICA/Medicare (7.65%)	19,371	22,709	26,085	24,361	26,008	27,306	1,298	5.0%		
9 Health, Retirement & Benefits	78,827	82,614	129,881	133,481	103,635	125,246	21,611	20.9%		Includes 50% Health Insurance Match for Part-time Employee-\$7,532. Fully Funded Amount would be \$166,725.
10 Paid Medical Leave Payroll Tax				1,592	1,700	1,785	85	5.0%		
11 Subtotal:	\$ 98,198	\$ 105,323	\$ 155,966	\$ 159,434	\$ 131,343	\$ 154,337	22,993	17.5%		
12										
13 Subtotal Personnel & Benefits:	\$ 351,407	\$ 402,177	\$ 496,943	\$ 477,878	\$ 471,319	\$ 511,275	39,956	8.5%		
14										
15 Professional Services										
16 Legal Expense	20,000	20,000	85,000	50,000	75,000	75,000	0	0.0%		
17 Maine Municipal Assoc. Dues	4,000	4,250	4,500	4,500	4,700	4,750	50	1.1%		
18 Municipal Audit Services	8,000	9,500	12,000	12,000	12,500	14,000	1,500	12.0%		
19 IT Services		10,000	10,000	10,000	12,000	10,000	-2,000	-16.7%		IT Support
20 Assessing Services	12,500	25,000	0	40,000	40,000	30,000	-10,000	-25.0%		
21 Payroll Services						5,000	5,000			
22 Subtotal:	\$ 44,500	\$ 68,750	\$ 111,500	\$ 116,500	\$ 144,200	\$ 138,750	-5,450	-3.8%		
23										
24 Boards & Stipends										
25 Selectmen's Stipend	6,500	6,500	6,500	6,500	6,500	6,500	0	0.0%		
26 Election Stipends	3,000	5,300	5,500	6,500	6,500	6,500	0	0.0%		
27 Health Officer	750	750	750	750	750	750	0	0.0%		
28 Cemetery Sexton	550	1,000	1,800	2,000	2,250	2,350	100	4.4%		
29 FICA/Medicare (7.65%) & Leave Payroll Tax	826	1,037	1,113	1,284	1,304	1,312	8	0.6%		
30 Subtotal:	\$ 11,626	\$ 14,587	\$ 15,663	\$ 17,034	\$ 17,304	\$ 17,412	108	0.6%		
31										
32 Operating Expenses										
33 Printing & Publications	3,000	3,000	3,000	3,000	3,000	4,500	1,500	50.0%		Includes 3rd Party for Tax Billing
34 Election Expenses	6,000	7,000	7,000	8,000	7,500	7,500	0	0.0%		
35 Training, Certs & Dues	7,000	7,000	8,000	8,000	8,000	7,500	-500	-6.3%		
36 Website Maintenance/Updates	1,640	1,640	1,640	3,440	3,440	3,800	360	10.5%		
37 Ordinance Enforcement	200	200	0	0	0	0	0	0.0%		
38 Broadcast/Recording	2,400	2,900	2,900	2,990	2,900	2,900	0	0.0%		Town Hall Streams and Zoom
39 Miscellaneous Expense	400	500	500	500	1,000	1,000	0	0.0%		
40 Payroll Service Expense	5,500	0	0	0	0	0	0	0.0%		
41 Mileage Reimbursement	2,000	3,000	4,000	4,000	3,500	3,500	0	0.0%		
42 Office Supplies	4,500	5,000	5,500	6,000	6,000	6,000	0	0.0%		
43 Postage & Bulk Mail	6,350	6,500	8,000	8,000	7,500	6,500	-1,000	-13.3%		
44 Registry of Deeds	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%		
45 Subtotal:	\$ 43,990	\$ 41,740	\$ 45,540	\$ 48,930	\$ 47,840	\$ 48,200	360	0.8%		

FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27

	Budget	Budget	Budget	Budget	Budget	Request	Inc/Dcr	Inc/Dcr	Notes
46									
47									
48	3,000	3,000	4,000	3,500	3,500	3,500	0	0.0%	Tax Maps
49	\$ 3,000	\$ 3,000	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	0	0.0%	
50									
51									
52	5,000	4,500	4,500	5,000	4,500	4,500	0	0.0%	
53	23,820	21,960	27,640	32,600	32,000	33,000	1,000	3.1%	
54	600	600	600	600	600	500	-100	-16.7%	
55	7,200	7,500	7,500	7,000	5,000	5,000	0	0.0%	
56	\$ 36,620	\$ 34,560	\$ 40,240	\$ 45,200	\$ 42,100	\$ 43,000	900	2.1%	
57									
58									
59	4,500	5,500	5,500	5,000	5,500	5,500	0	0.0%	
60	3,500	3,500	4,500	4,500	2,500	2,500	0	0.0%	
61	1,500	1,000	600	500	500	500	0	0.0%	
62	3,200	6,000	5,000	5,500	5,500	6,250	750	13.6%	
63	\$ 12,700	\$ 16,000	\$ 15,600	\$ 15,500	\$ 14,000	\$ 14,750	750	5.4%	
64									
65									
66	3,473	3,571	3,647	3,804	3,681	3,570	-110	-3.0%	4% Increase from FY26
67	440	462	747	705	776	898	121	15.6%	4% Increase from FY26
68	18,600	16,830	26,706	46,706	40,000	30,000	-10,000	-25.0%	\$24,559 for 1/1-6/30
69	1,600	1,600	1,600	1,600	1,600	1,600	0	0.0%	2026 Contribution - \$2,369
70	9,369	9,053	11,299	12,453	14,462	15,893	1,431	9.9%	4% Increase from FY26
71	10,066	12,586	20,255	19,058	22,457	22,850	393	1.8%	4% Increase from FY26
72	10,000	8,520	2,000	2,000	1,500	1,000	-500	-33.3%	Volunteer Firefighter Insurance & Rescue
73	\$ 53,548	\$ 52,622	\$ 66,254	\$ 86,325	\$ 84,476	\$ 75,811	-8,665	-10.3%	
74									
74	\$ 557,392	\$ 633,436	\$ 795,740	\$ 810,867	\$ 824,739	\$ 852,698	27,959	3.4%	

Bowdoinham Municipal Budget Request FY 2026/2027
GENERAL SERVICES & DEBT SERVICE

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Incl/Dcl	Incl/Dcl	Notes
	Budget	Budget	Budget	Budget	Budget	Request			
GENERAL SERVICES BUDGET									
1	4,500	4,500	10,000	10,000	12,500	12,500	0	0.0%	State Mandated Program
2	25,000	25,000	30,000	30,000	30,000	30,000	0	0.0%	
3	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%	
4	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%	
5	5,000	5,000	5,000	5,000	5,000	4,000	-1,000	-20.0%	Moved to Fire & Rescue Dept.
6	50,000	50,000	0	0	0	0	-1,000	-2.0%	
7	\$ 86,500	\$ 86,500	\$ 47,000	\$ 47,000	\$ 49,500	\$ 48,500	-1,000	-2.0%	
8									
9									
DEBT SERVICE BUDGET									
11					72,341	70,946	-1,395	-1.9%	
12					126,660	123,870	-2,790		
13				31,378	0	0			
14				145,000	0	0			
15			48,712	48,712	48,712	48,712	0	0.0%	
16	166,184	166,184	166,184	166,184	166,184	166,184	0	0.0%	
17		20,508	20,508	20,508	20,508	20,508	0	0.0%	
18		102,522	102,522	102,522	102,522	102,522	0	0.0%	
19	154,662	153,150	151,599	149,994	148,349	146,664	-1,685	-1.1%	
20	64,561								
20	17,827	17,742	17,657	17,572	17,486	17,250	-236	-1.3%	Last Payment
21	10,524	10,525							
22	15,489	15,489	15,489	15,491					
23									
24	\$ 429,247	\$ 486,120	\$ 522,671	\$ 697,361	\$ 702,762	\$ 696,656	-6,106	-0.9%	

Bowdoinham Municipal Budget Request FY 2026/2027
TOWN FACILITIES MAINTENANCE

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27			
	Budget	Budget	Budget	Budget	Budget	Request	Inc/Dcr	Inc/Dcr	
								Notes	
Town Facilities Maintenance									
1 Custodial & Supplies	5,000	7,000	7,000	7,000	7,000	7,500	500	7.1%	
2 Town Office/Hall Maint & Repair	7,500	5,000	7,500	10,000	10,000	10,000	0	0.0%	
4 Town Hall Utilities	10,000	5,300	6,000	1,000	3,000	6,500	3,500	116.7%	Electric - \$6,000, Water, \$600
5 Waterfront Maintenance & Repair	10,000	5,000	15,000	10,000	10,000	10,000	0	0.0%	Buildings, Parking Lot, Docks, Gardens, Kayak Racks
6 Waterfront Utilities	55,235	10,800	5,500	5,500	6,500	15,500	9,000	138.5%	Electric - \$2,500, Water - \$3,500, Propane - \$1,000, Internet - \$2,500, Septic - \$6,000
7 Hydrant Rental	13,500	60,000	60,000	60,000	60,000	70,000	10,000	16.7%	
8 Street Lighting	650	15,000	15,000	10,000	5,000	5,000	0	0.0%	
9 Memorial Day		750	750	750	750	750	0	0.0%	
10 Riverfront-Yellow Bldg Maint & Utilities		500	1,600	1,600	1,600	1,600	0	0.0%	Septic - \$400, Water - \$500
11 Town Landfill (Carding Machine Rd)		1,000	1,000	1,000	1,000	1,000	0	0.0%	
12 Cemeteries						5,000	5,000		Cemetery Maintenance
13 Town Facilities Maintenance:	\$ 91,885	\$ 110,350	\$ 119,350	\$ 106,850	\$ 104,850	\$ 132,850	28,000	26.7%	

Bowdoinham Municipal Budget Request FY 2026/2027
FIRE & RESCUE DEPARTMENT

	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>Incr/Dcr</u>	<u>Incr/Dcr</u>	<u>Notes</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>			
Administration									
1 Fire Chief Salary	17,817	20,800	23,565	80,393	84,413	88,634	4,221	5.0%	
2 Fire & Rescue Volunteers	24,000	24,000	24,000	28,000	28,000	30,000	2,000	7.1%	
2 Emergency Management Dir.	775	1,000	1,000						
3 Allowance for Merit Wage Increases				1,607	1,688	1,773	84	4.8%	
4 Subtotal:	\$ 42,592	\$ 45,800	\$ 48,565	\$ 110,000	\$ 114,101	\$ 120,407	6,306	5.5%	
Support & Benefits									
5 FICA/Medicare (7.65%)			3,715	8,415	8,729	9,211	482	5.2%	
6 Paid Medical Leave Payroll Tax				550	571	602	32	5.2%	
7 Health, Retirement & Benefits				35,035	21,870	39,021	17,151	44.0%	
8 Earned Paid Leave	650	1,000	1,500	0	0	0	0		
9 Subtotal:	\$ 650	\$ 1,000	\$ 5,215	\$ 44,000	\$ 31,169	\$ 48,834	17,665	56.7%	
10									
11 Operating Expense									
12 EMS - Ambulance Services			250,000	177,658	186,570	188,545	1,975	1.0%	Lisbon EMS Contract
13 Training	4,000	5,000	5,000	5,000	5,000	5,000	0	0.0%	
14 Mileage					2,000	500	-1,500	-300.0%	
15 Equipment	13,000	15,000	15,000	15,000	15,000	15,000	0	0.0%	
16 Dues/Memberships	1,000	1,500	1,500	1,500	1,500	1,500	0	0.0%	
17 Technology					2,000	2,000	0	0.0%	Printer, Computers, Software, Etc.
18 Office Supplies	500	500	500	500	500	500	0	0.0%	
19 Physicals/Innoculations	3,000	3,000	3,000	3,000	3,000	3,500	500	14.3%	
20 Radio Purchase & Repair	1,500	2,000	3,000	3,000	2,000	2,000	0	0.0%	
21 Personal Protective Clothing	7,500	8,500	15,000	15,000	15,000	15,000	0	0.0%	
22 Equipment Testing	4,500	4,500	5,000	5,000	5,000	5,000	0	0.0%	
23 Building Maintenance	6,500	8,500	8,500	8,500	8,500	8,500	0	0.0%	
23 Subtotal:	\$ 41,500	\$ 48,500	\$ 306,500	\$ 234,158	\$ 246,070	\$ 247,045	975	0.4%	
24									
25 Utilities Expense									
26 Electricity	2,200	3,500	5,000	4,750	4,750	2,500	-2,250	-90.0%	
27 Heating Expense	2,500	3,500	5,000	5,000	3,500	3,500	0	0.0%	
28 Water Service	300	400	500	500	500	500	0	0.0%	
29 Telephone & Internet	1,800	1,200	3,120	3,600	3,600	3,600	0	0.0%	
30 Subtotal:	\$ 6,800	\$ 8,600	\$ 13,620	\$ 13,850	\$ 12,350	\$ 10,100	-2,250	-18.2%	
31									
32 Vehicle Maintenance									
33 Diesel	3,000	3,000							
34 Vehicle Maintenance	9,000	5,000	10,000	10,000	10,000	10,000	0	0.0%	Under Public Works
35 Subtotal:	\$ 12,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0	0.0%	
36									
37 Fire & Rescue Department Bud	\$ 103,542	\$ 111,900	\$ 383,900	\$ 412,008	\$ 413,690	\$ 436,387	22,696	5.5%	

**Bowdoinham Municipal Budget Request FY 2026/2027
ACO/HARBOR MASTER**

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Inc/Dcr	Inc/Dcr	Notes
	Budget	Budget	Budget	Budget	Budget	Request			
PERSONNEL									
1 Animal Control Officer Salary	10,038	10,628	11,400	15,600	15,912	16,389	477	3.0%	
2 Harbor Master Salary	1,985	2,340	2,880	3,630	4,175	5,000	826	19.8%	
3 Earned Paid Leave	500	1,000	1,000	1,500	1,500	1,500	0	0.0%	
4 FICA/Medicare (7.65%)	958	1,069	1,169	1,586	1,651	1,751	100	6.0%	
5 Paid Medical Leave Payroll Tax				104	108	114	7	6.0%	
6 Subtotal	\$ 13,481	\$ 15,037	\$ 16,449	\$ 22,316	\$ 23,238	\$ 24,754	1,517	6.5%	
7									
8 ACO									
9 Telephone	400	400	240	240	240	200	-40	-16.7%	
10 Mileage Reimbursement	1,000	3,600	3,600	4,000	3,600	3,000	-600	-16.7%	
11 Animal Shelter Contract	4,200	4,420	4,631	4,863	5,009	5,009	0	0.0%	
12 Feral Cat/Disposal	300	0	0	0	0	0	0	#DIV/0!	
13 Supplies & Equip.	450	250	250	250	250	250	0	0.0%	
14 Training		400	400	400	300	300	0	0.0%	
15 Subtotal	\$ 6,350	\$ 9,070	\$ 9,121	\$ 9,753	\$ 9,399	\$ 8,759	-640	-6.8%	
16									
HARBOR MASTER									
17									
18 Training & Membership	525	525	1,000	1,000	1,000	1,000	0	0.0%	
19 Supplies & Equip	800	800	1,000	1,500	1,000	1,000	0	0.0%	Navigation Aids
20 Telephone	100	100	240	240	240	200	-40	-16.7%	
21 Navigational/No-wake Aids				4,000	4,000	2,000	-2,000	-50.0%	Installation and Removal of Aids
22 Subtotal	\$ 1,425	\$ 1,425	\$ 2,240	\$ 6,740	\$ 6,240	\$ 4,200	-2,040	-32.7%	
23									
24 Animal Control/Harbor Budget:	\$ 21,256	\$ 25,532	\$ 27,810	\$ 38,809	\$ 38,877	\$ 37,713	-1,163	-3.0%	

**Bowdoinham Municipal Budget Request FY 2026/2027
PUBLIC WORKS**

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27		
	Budget	Budget	Budget	Budget	Budget	Request	Inc/Dcr	Notes
Personnel								
1 Public Works Foreman	47,840	56,160	62,400	81,570	85,648	89,930	4,282	
2 PW Personnel	119,325	133,120	199,680	228,394	239,949	276,142	36,193	
3 Allowance for Merit Wage Increase	3,343	3,786	\$ 5,242	\$ 6,199	\$ 6,512	\$ 7,321	809	
4			\$ 267,322	\$ 316,163	\$ 332,109	\$ 373,393	41,284	
Subtotal:	\$ 170,508	\$ 193,066	\$ 267,322	\$ 316,163	\$ 332,109	\$ 373,393	41,284	Includes 2 Summer Laborers (20hrs/wk, 26 weeks) - \$24,024
5								
6 FICA/Medicare (7.65%)	15,519	17,965	24,874	28,685	30,039	33,429	3,390	
7 Paid Medical Leave Payroll Tax				1,875	1,963	2,185	222	
8 Health, Retirement & Benefits	76,164	88,122	132,655	108,505	101,920	107,111	5,191	Fully Funded - \$193,856.
Subtotal:	\$ 91,683	\$ 106,087	\$ 157,529	\$ 139,065	\$ 133,923	\$ 142,725	8,802	
10 Operating Expense								
11 Pubs/Training	2,200	1,600	1,600	2,000	1,500	1,500	0	
12 Technology					4,000	4,000	0	
13 Miscellaneous	2,000	2,600	2,800	2,500	2,500	2,500	0	
14 Vehicle Maintenance	15,000	20,000	28,000	30,000	35,000	40,000	5,000	
15 Tools/Equip/Radios	5,000	5,000	5,500	5,500	7,500	7,500	0	
16 Supplies					500	500	0	
17 Safety, Protect. Cloth & PPE	2,000	2,000	3,000	3,000	3,000	3,000	0	
20 Building/Facility Maintenance	4,200	7,000	7,000	7,000	8,000	10,000	2,000	
Subtotal:	\$ 30,400	\$ 38,200	\$ 47,900	\$ 50,000	\$ 62,000	\$ 69,000	7,000	Printer, Computers, Software, Etc.
21 Utilities								
22 Telephone/Internet	1,400	2,000	2,000	1,800	1,800	2,400	600	
25 Trash Removal	1,700	1,700	1,400	1,200	1,200	1,800	600	
27 Electricity	5,000	8,000	8,000	7,000	7,000	7,000	0	
30 Heating	10,000	11,000	12,000	12,000	10,000	10,000	0	
Subtotal:	\$ 18,100	\$ 22,700	\$ 23,400	\$ 22,000	\$ 20,000	\$ 21,200	1,200	
31 Highway Maintenance								
32 Mow/Ditching/Culverts	6,000	10,000	10,000	10,000	20,000	15,000	-5,000	
33 Gravel/Grading/Maintenance	20,000	30,000	30,000	25,000	35,000	30,000	-5,000	
35 Signage	1,500	1,500	2,000	1,500	1,500	1,500	0	
36 Paving/Surf Maint	5,000	30,000	30,000	25,000	25,000	25,000	0	
37 Gas/Diesel	8,000	14,000	21,500	22,000	22,000	22,000	0	
Subtotal:	\$ 40,500	\$ 85,500	\$ 93,500	\$ 83,500	\$ 103,500	\$ 93,500	-10,000	
39 Snow & Ice Removal								
40 Plowing & Sanding Contract(s)	25,000	25,000	0					
41 PW Overtime	32,353	41,769	57,834	58,800	60,564	63,592	3,028	
42 Road Salt and Sand	90,000	100,000	110,000	135,000	130,000	135,000	5,000	
43 Gas/Diesel (winter)	14,000	17,500	20,000	37,000	32,000	25,000	-7,000	
44 Winter Vehicle & Equip. Main.	20,000	25,000	30,000	42,000	45,000	45,000	0	
Subtotal:	\$ 181,353	\$ 209,269	\$ 217,834	\$ 272,800	\$ 267,564	\$ 268,592	1,028	
46 Total Public Works Budget:	\$ 532,544	\$ 654,821	\$ 807,485	\$ 883,528	\$ 919,096	\$ 968,410	49,315	

Title 23 §2706. Appropriation insufficient: When the amount appropriated is not sufficient to repair or maintain the ways, a road commissioner may, with the written consent of the municipal officers, pay an amount not exceeding 15% of the amount so appropriated in addition to the amount appropriated.

**Bowdoinham Municipal Budget Request FY 2026/2027
Solid Waste & Recycling Dept.**

	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</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>Budget</u>	<u>Request</u>			
Personnel									
1	Recycling Personnel	31,296	33,142	34,580	35,840	37,653	39,536	1,883	5.0%
2	Recycling Director	25,229	28,997	31,200	39,765	41,776	43,865	2,089	5.0%
3	Allowance Merit Wage Increases (2%)	1,131	1,243	1,316	1,512	1,589	1,668	79	5.0%
4	Subtotal:	\$ 57,656	\$ 63,382	\$ 67,096	\$ 77,117	\$ 81,018	\$ 85,069	4,051	5.0%
5									
Support & Benefits									
6	FICAMedicare (7.65%)	4,457	4,925	5,248	6,052	6,351	6,661	310	4.9%
8	Paid Medical Leave Payroll Tax	600	1,000	1,500	2,000	2,000	2,000	0	0.0%
9	Earned Paid Leave	3,600	3,765	3,886	4,266	4,293	4,448	155	3.6%
10	Health & Retirement Benefits	3,600	3,765	3,886	4,266	4,293	4,448	155	3.6%
11	Subtotal:	\$ 8,657	\$ 9,690	\$ 10,634	\$ 12,704	\$ 13,049	\$ 13,534	485	3.7%
12									
Operating Expenses									
13	Training		750	750	750	750	750	0	0.0%
14	Misc. Expense	2,000	3,000	2,500	2,500	1,500	1,500	0	0.0%
15	Vehicle/Equipment Maintenance	500	750	500	500	1,500	1,500	0	0.0%
16	Safety and PPE	750	750	750	750	600	600	0	0.0%
17	Subtotal:	\$ 3,250	\$ 5,250	\$ 4,500	\$ 4,500	\$ 4,350	\$ 4,350	0	0.0%
18									
19									
Utilities Expense									
20	Telephone	750	650	650	850	720	720	0	0.0%
21	Subtotal:	\$ 750	\$ 650	\$ 650	\$ 850	\$ 720	\$ 720	0	0.0%
22									
23									
Recycling & Disposal Expenses									
24	Single Stream Contract	24,000	33,000	37,000	18,000	18,500	19,000	500	2.7%
25	General Disposal	1,500	1,500	1,500	2,500	2,500	6,000	3,500	140.0%
26	Curbside Pickup Contract	67,000	67,500	68,000	78,075	79,850	83,044	3,194	4.0%
27	Trash Disposal	23,000	24,000	28,500	23,200	23,900	24,856	956	4.0%
28	Hazardous Waste	2,500	1,500	1,500	1,000	900	2,500	1,600	177.8%
29	Subtotal:	\$ 118,000	\$ 127,500	\$ 136,500	\$ 122,775	\$ 125,650	\$ 135,400	9,750	7.8%
30									
31									
32	Solid Waste & Recycling Budget:	\$ 188,313	\$ 206,472	\$ 219,379	\$ 217,946	\$ 224,787	\$ 239,073	14,287	6.4%

Note: The Department is estimated to receive revenue in the amount of \$102,000. The net cost to taxpayers for this department is \$137,073.

**Bowdoinham Municipal Budget Request FY 2026/2027
COMMUNITY SERVICES**

	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</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>Budget</u>	<u>Request</u>			
Personnel									
1 Community Services Director	29,047	39,468	52,000	70,589	74,116	85,233	11,117	15.0%	Includes Facility & Park Management
2 Allowance for Merit Wage Increase	593	789	1,040	1,411	1,482	1,705	222	15.0%	
3 Art Camp Staff					13,250	13,250	0	0.0%	
4 Subtotal:	\$ 29,640	\$ 40,257	53,040	72,000	88,848	100,188	11,339	12.8%	
5									
6 Support & Benefits									
7 Health/Retirement			33,709	34,656	37,315	39,181	1,866	5.0%	
8 Earned Paid Leave		1,000	0	0	400	400	0	0.0%	
9 FICA/Medicare (7.65%)	2,267	3,080	4,058	5,508	6,797	7,664	867	12.8%	
12 Paid Medical Leave Payroll Tax			360	360	444	501	57	12.8%	
13 Subtotal:	\$ 2,267	\$ 4,080	37,767	40,524	44,956	47,746	2,790	6.2%	
14									
15 Operating Expenses									
16 Misc. Expense	1,000	1,000	1,000	1,000	1,500	2,000	500	33.3%	Memberships, Training, Supplies, Safety, Mileage, Technology
17 Telephone			240	240	240	240	0	0.0%	
18 Postage	250	250	100	100	0	0	0	0.0%	
19 Food Service Expense	3,300	3,300	3,500	3,000	3,000	3,600	600	20.0%	
20 Recreation Website			3,000	3,000	3,100	3,300	200	6.5%	
21 Recreation Facilities	8,500	12,000	9,000	9,000	7,500	7,000	-500	-6.7%	Includes Utilities
22 Operating Expenses	\$ 13,050	\$ 16,550	16,840	16,340	15,340	16,140	800	5.2%	
23									
24 Athletic Program									
25 Program Expenses	9,000	8,500	8,500	6,500	6,000	6,500	500	8.3%	
26 Athletic Program Expense	\$ 9,000	\$ 8,500	8,500	6,500	6,000	6,500	500	8.3%	
27									
28 Activities Program									
29 Activities	4,000	3,000	3,000	15,000	1,000	5,500	4,500	450.0%	New program opportunities including day camps; program registration fees would offset program cost.
30 Art Camp					1,200	1,200	0	0.0%	
31 Activities Expense	\$ 4,000	\$ 3,000	3,000	15,000	2,200	6,700	4,500	204.5%	
32									
33 Age-Friendly Initiative									
34 Programs	2,000	2,300	2,000	1,000	1,000	1,000	0	0.0%	
35 Events				2,000	1,000	1,000	0	0.0%	
36 Postage, Printing, Advertising		620	470	250	500	500	0	0.0%	
37 Supplies		380	380	250	1,000	1,000	0	0.0%	
38 Subtotal:	\$ 2,000	\$ 3,300	2,850	3,500	3,500	3,500	0	0.0%	
39									
40 Community Services Budget:	\$ 59,958	\$ 75,687	121,997	153,864	160,844	180,774	19,929	12.4%	

Note: The Department is budgeted to receive \$24,886 in revenue. The net cost of the department to taxpayers is \$147,224.

**Bowdoinham Municipal Budget Request FY 2026/2027
PLANNING, DEVELOPMENT & CODE ENFORCEMENT**

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Inc/Dcr	Inc/Dcr	Notes
	Budget	Budget	Budget	Budget	Budget	Request			
Personnel									
1	21,700	24,500	26,425	23,735	24,922	26,168	1,246	5.0%	30% Planning/70% TIF budget
2	32,968	56,169	62,400	66,275	70,980	75,949	4,969	7.0%	
3	659	1,613	1,777	1,325	1,918	2,042	124	6.5%	
4	\$ 55,327	\$ 82,283	\$ 90,602	\$ 91,335	\$ 97,820	\$ 104,159	6,339	6.5%	
5									
Support & Benefits									
6	4,233	6,295	6,931	6,987	7,483	7,968	485	6.5%	
7	30,627	42,193	43,233	42,185	42,945	37,500	-5,445	-12.7%	Fully Funded - \$60,202.
8				457	489	521	32	6.5%	
9									
10	\$ 34,860	\$ 48,488	\$ 50,164	\$ 49,629	\$ 50,917	\$ 45,989	-4,929	-9.7%	
11									
Operating Expenses									
12	540	720	500	500	360	360	0	0.0%	
13									
14	500	1,500	2,500	2,500	2,000	2,000	0	0.0%	
15	250	250	250	250	0	0	0	0.0%	
16	250	1,250	1,000	1,000	500	500	0	0.0%	
17	1,000	1,500	1,500	1,500	2,000	2,000	0	0.0%	
18	500	500	500	500	250	250	0	0.0%	
19	\$ 3,040	\$ 5,720	\$ 6,500	\$ 6,250	\$ 5,610	\$ 5,610	0	0.0%	
20									
21									
Planning Expenses									
22	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%	
23	1,200	500	2,000	2,000	2,000	2,000	0	0.0%	
24									
25	\$ 2,200	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0	0.0%	
25	\$ 95,427	\$ 137,990	\$ 150,266	\$ 150,214	\$ 157,347	\$ 158,758	1,411	0.9%	

**TOWN OF BOWDOINHAM FY2025/2026 MUNICIPAL BUDGET REQUEST
CONTINGENCY & ORGANIZATION REQUESTS**

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Inc/Dcr	Inc/Dcr	Notes
	Budget	Budget	Budget	Budget	Budget	Request			
1	15,000	10,000	15,000	0	0	0	0	0.0%	
2									
3	\$ 15,000	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ -	0	0.0%	
4									
5									
6									
7									
8	1,500	1,500	1,650	1,733	1,820	1,820	0	0.0%	\$1,820 Requested
9		723	762	762	762	762	0	0.0%	\$762 Requested
10			1,000						
11					1,200	0	-1,200	-100.0%	
12				100	100	1,000	900	900.0%	\$1,040 Requested
13				100	0	0	0		\$150 Requested
14					250	0	-250	-100.0%	
15					280	280	0	0.0%	\$280 Requested
16					500	1,000	500	100.0%	\$1,000 Requested
17									
18	Organization Requests Budget:	\$ 1,500	\$ 2,223	\$ 3,412	\$ 2,695	\$ 4,912	\$ 4,862	-50	-1.0%

**Bowdoinham Municipal Budget Request FY 2026/2027
CAPITAL RESERVE ACCOUNTS**

	<u>FY 21/22</u> <u>Budget</u>	<u>FY 22/23</u> <u>Budget</u>	<u>FY 23/24</u> <u>Budget</u>	<u>FY 24/25</u> <u>Budget</u>	<u>FY 25/26</u> <u>Budget</u>	<u>FY 26/27</u> <u>Request</u>	<u>Inc/Dcr</u>	<u>Inc/Dcr</u>	<u>Notes</u>
CAPITAL RESERVE ACCOUNTS									
1	35,000	25,000	90,000	40,000	20,000	14,000	-6,000	-30.0%	
2	3,000	3,000	15,000	15,000	20,000	20,000	0	0.0%	
3	26,500	44,500	15,000	5,000	10,000	10,000	0	0.0%	
4	5,000	26,000	440,000	487,000	512,000	525,000	13,000	2.5%	Includes \$350,000 for Roads & Paving
5	76,500	3,500	7,500	7,500	9,500	2,000	-7,500	-78.9%	
6		26,000	67,000	85,000	72,000	77,000	5,000	6.9%	
7		4,000	10,000	3,000	2,000				Budgeted to Capital Improvement Reserve
8	3,000	500							
9			2,000	3,000					
10			3,500	4,500	4,500	2,000	-2,500	-55.6%	
11	\$ 149,000	\$ 132,500	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	0	0.0%	

**Town of Bowdoinham
Capital Improvement Program**

CAPITAL PROJECT	Reserve	Proposed 2027 Budget
BUILDING FACILITIES PROGRAM		
<u>Municipal Building</u>		
Future Septic	Capital Improvement Reserve	\$2,000
Repairs, Upgrades	TH/TO Reserve, Grants	\$9,000
<u>Town Hall Building</u>		
Repairs	Town Office-Hall Reserve	\$5,000
<u>Public Works Facility</u>		
Future Repairs	Public Works Reserve	\$75,000
<u>Fire Station</u>		
Future Repairs	Fire Reserve	\$2,000
<u>Recycling Facility</u>		
	Recycling Reserve	\$10,000
<u>Cemeteries</u>		
	Cemetery Reserve	\$20,000
Subtotal		\$123,000
CAPITAL EQUIPMENT PROGRAM		
<u>Admin</u>		
Replace Computer Server & Rack	Electronic Equipment Reserve	\$2,000
Subtotal		\$2,000
<u>Fire Reserve</u>		
Primary Pumpers		
2011 E-One Class A Pumper (Engine #1)	Fire Reserve & Bond	\$10,000
2024 Pumper Engine	Fire Reserve & Bond	\$15,000
Tanker		
2007 Freightliner (Tank #3)	Fire Reserve & Bond	\$40,000
Equipment		\$10,000
Subtotal		\$75,000
<u>Public Works Reserve</u>		
Heavy Duty Trucks		\$75,000
2020 Freightliner 108SD w/ 7 yard dump (#6)	Public Works Reserve	
2017 Freightliner 108SD w/ 7 yard dump (#5)	Public Works Reserve	
2016 Freightliner 114SD w/ 12 yard dump (#4)	Public Works Reserve	
2018 Ford F-550 Superduty w/ dump (#2)	Public Works Reserve	
2020 Ram 5500 Tradesman	Public Works Reserve	
2014 Mack GU7 w/ 14 yard dump	Public Works Reserve	
2006 Volvo w/ 10 yard dump	Public Works Reserve	
Heavy Equipment		\$15,000
Other Capital Equipment		\$10,000
Subtotal		\$100,000
TRANSPORTATION SYSTEM		
<u>Roads</u>		
	Public Works Reserve	\$350,000
Subtotal		\$350,000
GRAND TOTAL		\$650,000

**BOWDOINHAM FY2025-26 MUNICIPAL BUDGET
ESTIMATED REVENUES**

Comments

	FY23/24		FY24/25		FY25/26		FY26/27	% Inc/Dec	Comments
	Budgeted	Received	Budgeted	Received	Budget	As of 3/18/26			
Tax Collector's Revenue									
1 Excise - Boat	6,000	4,589	5,500	4,391	5,000	1,412	4,500	-500	-10.0%
2 Excise - Automobile	675,000	721,904	675,000	743,109	700,000	521,889	750,000	50,000	7.1%
3 Motor Vehicle Agent Fees	15,000	15,652	15,000	15,629	15,000	10,548	15,000	0	0.0%
4 Veterans Reimbursement	3,750	3,750	3,400	3,400	3,500	0	3,400	-100	-2.9%
5 Interest on Taxes	25,000	11,059	10,000	17,156	11,000	9,406	12,000	1,000	9.1%
6 Total Tax Collectors Revenue	724,750	756,953	708,900	783,684	734,500	543,255	784,900	50,400	6.9%
Treasurer's Revenue									
7 Local Road Assistance	36,784	36,784	40,000	43,000	43,000	59,684	50,000	7,000	16.3%
8 Snowmobile Reimbursement	750	728	750	602	700	0	500	-200	-28.6%
9 General Assistance Reimb.	5,000	6,338	4,000	6,832	5,000	2,109	5,000	0	0.0%
10 State Park Fees									
11 State Growth Reimbursement	9,000	11,447	10,000	15,139	15,000	14,159	15,000	0	0.0%
12 Total Treasurer's Revenue	51,534	55,296	54,750	65,373	63,700	75,952	70,500	6,800	10.7%
Solid Waste Revenue									
13 General Disposal Fees	2,000	2,280	2,500	2,533	2,500	1,346	4,000	1,500	60.0%
14 Solid Waste Tag Fees	100,000	91,311	90,000	93,675	90,000	67,730	90,000	0	0.0%
15 Hazardous Waste Disp Fees	0	0	0	28	0	0	0	0	
16 Recyclable Materials Sales	5,000	8,345	8,000	6,673	8,000	4,256	8,000	0	0.0%
17 Total Solid Waste & Recycling Revenue	107,000	101,936	100,500	102,909	100,500	73,332	102,000	1,500	1.5%
Recreation Revenue									
18 Recreation Advertising	1,500	0	1,000	0	1,040	0	0	-1,040	-100.0%
19 Recreation Fundraising	3,000	1,000	500	2,743	1,050	1,691	1,050	0	0.0%
20 Recreation Food Sales	5,000	5,321	2,500	3,876	3,000	0	3,500	500	16.7%
21 Recreation Registration	7,500	6,753	21,000	14,838	24,000	28,187	24,000	0	0.0%
22 Recreation Sponsors	3,000	3,459	3,000	3,163	3,000	2,261	3,500	500	16.7%
23 Age-Friendly Activities	1,200	1,568	1,000	260	500	1,288	1,000	500	100.0%
24 Age-Friendly Events			2,000	6	500	0	500	0	0.0%
25 Total Recreation Revenue	21,200	18,107	31,000	24,886	33,090	33,427	33,550	460	1.4%

We are reimbursed 70% if qualified expenses.

Based on \$3 trash tag.

Banners included with Sponsors
Celebrate BBQ

Includes Banners

	FY23/24		FY24/25		FY25/26		FY26/27		Comments
	Budgeted	Received	Budgeted	Received	Budget	As of 3/18/26	Budget Request	\$ Inc/Dec	
29 Local Revenue									
30 Plumbing Permit Fees	6,000	5,160	4,500	5,029	5,000	4,355	5,000	0	0.0%
31 Building Permit Fees	7,000	5,925	4,500	5,459	5,000	6,106	6,000	1,000	20.0%
32 Ordinance Violations/Fines/Fees	500	298	250	425	250	495	250	0	0.0%
33 Planning & Appeals Board Fees	3,000	2,550	2,000	5,350	3,000	1,050	3,000	0	0.0%
34 Select Board Licensing	10,000	10,150	5,000	12,264	5,000	1,672	5,000	0	0.0%
35 Public Works	0	874	100	200	100	780	100	0	0.0%
36 MDOT Snow & Ice Agreement			73,665	73,665	75,138	0	76,640	1,502	2.0%
37 Canoe/kayak rental space	810	900	810	900	900	510	1,080	180	20.0%
38 Mooring Fees	700	610	1,000	1,250	1,000	490	1,000	0	0.0%
39 Rentals of Town Property	7,200	7,100	7,200	8,750	7,200	6,050	9,500	2,300	31.9%
40 Fire Station Rental	250	455	400	450	400	300	400	0	0.0%
41 Cemetery Trust Transfers	0	0	0	0	0	0	0	0	0.0%
42 Worthy Poor Trust Transfer	0	0	0	0	0	0	0	0	0.0%
43 Cable Franchise Fees	16,500	16,328	16,000	15,313	15,000	14,343	15,000	0	0.0%
44 Property Tax Lien Fees	5,000	3,652	3,000	4,222	3,000	3,017	3,000	0	0.0%
45 Investment Income	60,000	120,671	100,000	192,262	125,000	142,474	150,000	25,000	20.0%
48 Fire Donations	0	0	0	0	0	0	0	0	0.0%
49 Total Local Revenue	116,960	174,671	218,425	325,540	245,988	181,642	275,970	29,982	12.2%
50 Town Clerk Revenue									
51 IF & W Agent Fees	750	1,158	750	1,261	750	868	1,000	250	33.3%
52 Dog Agent Fees	1,000	1,078	1,000	1,174	1,000	976	1,000	0	0.0%
53 Late Dog Fees	500	1,062	500	1,625	500	225	500	0	0.0%
54 Dog Control Fees	4	4	0	5	0	0	0	0	0.0%
55 Vital Statistics Fees	1,800	1,954	1,800	2,099	1,800	1,461	2,000	200	11.1%
56 Misc. Revenue	5,000	17,017	5,000	7,736	5,000	3,236	5,000	0	0.0%
57 Total Town Clerk Revenue	9,050	22,272	9,050	13,901	9,050	6,767	9,500	450	5.0%
58 Subtotal Non Property Tax Revenue	1,030,494	1,129,231	1,122,625	1,316,293	1,186,828	914,374	1,276,420	89,592	7.5%
59 Undesignated Fund Balance Transfers to									
60 Undesignated FB Transfer to Offset Taxes	0	0	0	0	0	0	0	0	
61 Total Non-Property Tax Rev	1,030,494	1,129,231	1,122,625	1,316,293	1,186,828	914,374	1,276,420	89,592	7.5%
62 Property Tax Related Revenues									
63 Homestead Reimbursement	250,000	310,615	310,000	342,090	226,500	187,869	245,000	18,500	8.2%
64 Municipal Revenue Sharing	415,000	550,000	550,000	550,000	650,000	502,959	900,000	250,000	38.5%
65 BETE Reimbursement	3,000	148	13,000	12,922	13,000	10,338	13,000	0	0.0%
66 Total Property Tax Related Revenue	668,000	860,764	873,000	905,012	889,500	701,166	1,158,000	268,500	30.2%
67 Total Revenues	1,698,494	1,989,995	1,995,625	2,221,305	2,076,328	1,615,540	2,434,420	358,092	17.2%

**Town of Bowdoinham
Capital Improvement Program
February 1, 2025**

CAPITAL PROJECT	Budget	Cost	Funding Source	2024	2025	2026	2027		2028	2029	2030	2031	Future	Description
	Year			Reserve	Reserve	Reserve	Reserve Plan	Reserve Request	Reserve	Reserve	Reserve	Reserve	Years	
BUILDING FACILITIES PROGRAM														
Capital Improvement Reserve														
Municipal Building														
Chimney Repair	FY2024	\$ 25,000	Reserve	\$25,000										
Site Work		\$ 125,000												
Heating System	FY2024	\$ 25,000	Reserve	\$25,000										
Future Septic			CI Reserve	\$2,500	\$2,500	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500		
Repairs, Upgrades			Reserve, Grants	\$15,000	\$15,000	\$15,000	\$15,000	\$9,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Flooring (replace torn rugs)			Reserve		\$10,000									
Electrical Work			Reserve		\$10,000									
Document Storage														
Counter Area														
Town Hall Building														
Repairs - Paint Steple	FY 2024+	\$ 10,000	Town Office-Hall Reserve	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Recycling Facility														
Transfer Station Upgrades	FY27	\$ 90,000	Solid Waste Reserve			\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Public Works Facility														
Future Repairs	FY30-40+		Public Works Reserve	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Impervious Area	FY25	\$ 100,000	Public Works Reserve				\$50,000	\$50,000	\$50,000					
Furnace	FY27	\$ 25,000	Public Works Reserve				\$24,000	\$24,000						
Fire Station														
Generator	FY25	\$ 20,000			\$20,000									
Furnace	FY31	\$ 20,000	Fire Reserve				\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Future Repairs	FY28+		Fire Reserve	\$5,000	\$3,000	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Recreation Facility														
Skatepark		\$ 5,000	Recreation Reserve	\$10,000	\$3,000	\$2,000	\$2,000				\$3,000	\$3,000	\$3,000	
			Cap. Impr. Reserve				\$2,000		\$2,000	\$2,000				
Maily Waterfront Park														
Future Repairs	FY24+		Waterfront Reserve	\$2,000	\$3,000		\$2,000		\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	
Yellow Building														
						\$2,000								
Cemeteries														
	FY24+		Cemetery Reserve	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Subtotal		\$445,000		\$126,500	\$88,500	\$58,500	\$144,500	\$123,000	\$118,500	\$68,500	\$70,500	\$70,500	\$63,000	

	Budget			2024	2025	2026	2027		2028	2029	2030	2031	Future	
CAPITAL PROJECT	Year	Cost	Funding Source	Reserve	Reserve	Reserve	Reserve Plan	Reserve Request	Reserve	Reserve	Reserve	Reserve	Years	Description
CAPITAL EQUIPMENT PROGRAM														
Admin														
Replace Computer Server & Rack	FY 2028	\$10,000	Electronic Equipment Reserve	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	Electronic Equipment Reserve Fund
Copier/Scanner	FY 2030		Lease											Lease
Computers/Electronic Equipment			Operating/Reserve	\$1,500	\$2,500	\$2,500	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	Electronic Equipment Reserve Fund
Technology/Safety Improvements	FY24+	\$25,000	Capital Improvement		\$5,000	\$5,000	\$5,000		\$5,000	\$5,000				Locks, Cameras
Subtotal		\$35,000		\$3,500	\$9,500	\$9,500	\$9,000	\$2,000	\$9,000	\$9,000	\$4,000	\$4,000	\$4,000	
Fire Reserve														
Primary Pumpers														
2011 E-One Class A Pumper (Engine #1)	FY 2035	\$1,000,000	Reserve & Bond	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$45,000	Reserve (\$250,000), Undesignated (\$250,000) & Bond (\$500,000)
2024 Pumper Engine	FY 2044	\$1,200,000	Reserve & Bond				\$30,000	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
Tanker														
2007 Freightliner (Tank #3)	FY 2030	\$500,000	Reserve & Bond		\$15,000	\$20,000	\$45,000	\$40,000	\$45,000	\$45,000	\$45,000			
2018 Ford F550 Brush Utility Truck (Squad #4)	FY 2043	\$200,000	Fire Reserve									\$20,000	\$20,000	
Response Vehicle	FY2033	\$50,000	Fire Reserve				\$8,000		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
Equipment														
SCBA Airpacks	FY 2026	\$100,000	Fire Reserve	\$25,000	\$25,000	\$25,000								
SCBA Airpacks	FY2045	\$125,000	Fire Reserve				\$7,000		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
Extraction Equipment	FY 2025	\$30,000	Fire Reserve	\$15,000			\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Thermal Cameras							\$5,000	\$10,000	\$5,000	\$5,000				
EMS : Life Pack, Lucas Device							\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Other: Washer/Dryer, Air Station, Fit Test			Fire Reserve	\$2,000	\$2,000	\$2,000	\$9,000		\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
Subtotal		\$3,205,000		\$62,000	\$62,000	\$67,000	\$136,000	\$75,000	\$136,000	\$136,000	\$131,000	\$106,000	\$131,000	
Public Works Reserve														
Heavy Duty Trucks														
2020 Freightliner 108SD w/ 7 yard dump (#6)	2035	\$200,000	Public Works Reserve	\$20,000	\$20,000	\$95,000	\$100,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
2017 Freightliner 108SD w/ 7 yard dump (#5)	2032	\$300,000	Public Works Reserve		\$50,000									
2016 Freightliner 114SD w/ 12 yard dump (#4)	2036	\$300,000	Undesignated											
2018 Ford F-550 Superduty w/ dump (#2)	2033	\$200,000	Public Works Reserve		\$15,000									
2020 Ram 5500 Tradesman	2035	\$200,000	Public Works Reserve		\$15,000									
2014 Mack GU7 w/ 14 yard dump	2034	\$200,000	Public Works Reserve											
2006 Volvo w/ 10 yard dump	2028	\$200,000	Public Works Reserve											
Light Duty/Utility Trucks														
2014 Dodge RAM 1500 PU 4x4 (#1)	FY 2029	\$125,000	Reserve & Undesignated	\$5,000	\$5,000	\$15,000	\$15,000							Reserve - \$25,000 & Undesignated - \$100,000
Heavy Equipment														
Excavator		\$250,000		\$15,000	\$15,000	\$35,000	\$35,000	\$15,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	Completed
Backhoe	FY 2033	\$150,000												
Loader	FY 2035	\$200,000												
Other Capital Equipment														
				\$15,000	\$15,000	\$15,000	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Subtotal		\$2,383,000		\$88,000	\$135,000	\$160,000	\$165,000	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	

	Budget			2024	2025	2026	2027		2028	2029	2030	2031	Future	
CAPITAL PROJECT	Year	Cost	Funding Source	Reserve	Reserve	Reserve	Reserve Plan	Reserve Request	Reserve	Reserve	Reserve	Reserve	Years	Description
Recycling Reserve														
Trucks				\$15,000										
Other Capital Equipment														
Toyota Electric Pallet truck	FY 2035	\$20,000	Recycling Reserve		\$5,000	\$5,000	\$5,000							
Compacting Dumpster (and installation)	FY 2033	\$20,000	Recycling Reserve				\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
2022 Doosan Forklift	FY 2040	\$50,000	Recycling Reserve								\$5,000	\$5,000	\$5,000	
Subtotal		\$90,000		\$15,000	\$5,000	\$5,000	\$8,000	\$0	\$3,000	\$3,000	\$8,000	\$8,000	\$8,000	
Recreation Reserve														
Proposed Facilities				\$5,000										
			Recreation Reserve											
Subtotal		\$0		\$5,000									\$0	
TRANSPORTATION SYSTEM														
Roads			Public Works Reserve	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
Subtotal		\$0		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
GRAND TOTAL		\$6,158,000		\$650,000	\$650,000	\$650,000	\$812,500	\$650,000	\$766,500	\$716,500	\$713,500	\$688,500	\$706,000	