

22-23 budget water

Admin personal wage

	Personnel (summarized under Administration)	23-24 rate	23-24 hours	23-24 cap
33,280.00	1 S&W Deputy tax collector	20.80	1,664.00	34,611.20
41,600.00	2 S&W Tax collector/Town Clerk	26.00	1,664.00	43,264.00
31,616.00	3 S&W, Administrative Assistant	19.00	1,664.00	32,880.64
12,000.00	4 S&W Selectmen each	4000.00	3	12,000.00
1,200.00	5 S&W Select Chair	1200.00	1	1,200.00
1,000.00	6 S&W Selet GA admin	1000.00	1.00	1,000.00
31,200.00	7 S&W Treasurer	26.00	1,248.00	32,448.00
151,896.00	total Admin S&W			157,403.84
	fica			12,041.39
				<u>169,445.23</u>
2,496.00	8 Election ballot clerks	16.64	120.00	1,996.80
648.00	9 Election Warden	18.72	36.00	673.92
240.00	10 election cleaning	16.64	10.00	166.40
600.00	11 Election Deputy	20.80	30.00	624.00
28,695.68	12 Code Enforcement	38.00	832.00	31,616.00
576.00	13 Municipal building trash	16.48	36.00	593.28
2,496.00	14 Municipal building cleaning	16.48	156.00	2,570.88
18,432.00	15 Lawns	18.00	1,024.00	19,169.28
1,080.00	16 lawn overtime	28.08	40.00	1,123.20
3,600.00	17 lawn equip	4.99	750.00	3,744.00
4,500.00	18 ACO	4,680.00	1.00	4,680.00
20,900.00	19 Transfer Manager	19.76	1,100.00	21,736.00
32,000.00	20 Transfer assistants	16.64	2,000.00	33,280.00
9,710.40	21 Librarian	21.84	462.40	10,098.82
9,936.00	22 Asst Librarian	18.72	552.00	10,333.44
2,013.60	23 Library cleaning	16.64	125.85	2,094.14
1,568.00	24 Comm Ctr cleaning	16.64	104.00	1,730.56

20,257.00

% change

263,122.00

Administration

2,500.00

237,102.73

-9.89%

2,100.00

admin training

2,100.00

admin mileage

0.00

7,500.00

admin - office supplies

8,000.00

2,700.00

admin -town report

3,000.00

6,000.00

admin - computers

6,000.00

6,418.96

lien costs

6,000.00

8,500.00

admin - postage

8,500.00

300.00

admin - dues/subscriptions

300.00

6,500.00

Administration- auditing fees

7,500.00

28,000.00

admin.trio licensing fee

15,007.49

8,000.00

admin - new website

3,000.00

3,000.00

Payroll Service

3,000.00

11,620.04

Employer Fica/Medicare

12,041.39

250.00

Bank Fees

250.00

22-23 budget water

	Bank, Returned Checks	2,500.00		
80.00	Vital Records Book	0.00		
0.00	property tax refund	0.00		
151,896.00	Personnel	157,403.84		

170,283.16	Other Administration fees		179,675.01	5.52%
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6,500.00	Legal Fees	6,500.00		
7,288.78	Elections	6,725.90		
5,000.00	Contingency Fund	5,000.00		
16,841.95	Total Muni Bldg	22,984.22		
28,880.07	Municipal Building Lawn	29,875.27		
7,140.00	Municipal Bldg Office Equipmnt	3,640.00		
27,449.46	Property Tax Assessor	28,000.00		
2,000.00	Tax Maps	2,000.00		
0.00	KVCOG	3,487.00		
3,085.00	MMA membership dues	3,283.00		
33,597.90	Total CEO	35,179.62		
	Appeals Board	500.00		
2,000.00	Town Newsletter	2,000.00		
500.00	Planning Board	500.00		
10,000.00	Property Tax Abatements	10,000.00		
20,000.00	Town Match Grants	20,000.00		

6,000.00	Capitol Imp Muni Bldg	6,000.00	6,000.00	0.00%
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439,405.16	TOTAL GENERAL GOVERNMENT		422,777.73	-3.78%
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Protection and Health

1,277.00	Rescue Training	0.00		-1.00
141,011.29	Fire Dept Operation	0.00	182,593.45	29.49%
14,350.00	Rescue	15,850.00		
11,300.00	Fire Dept Utilities	17,000.00		
	Fire Dept Electric	0.00		
4,500.00	Fire Dept Telephone	5,000.00		
5,000.00	Fire Dept Equipment	7,000.00		
4,000.00	Fire Radio	4,000.00		
6,000.00	Fire Dept fuel	7,000.00		
	Fire Dept Dues/Subscriptions	0.00		
17,700.00	Fire Dept Supplies	17,700.00		
	Fire Dept equipment repair	0.00		
2,500.00	Fire Training	7,500.00		
70,284.52	S&W fire & rescue	94,327.40		
4,357.64	fica-er	5,848.30		
1,019.13	medicare-er	1,367.75		

22-23 budget water

	Debt Service FT 2016	0.00	0.00	0.00%
39,500.00				
5,000.00	Fire Dept spec equip I	7,000.00	86,500.00	118.99%
6,000.00	Fire Dept spec equip II	6,000.00		
9,000.00	Vehicle Maintenance	13,500.00		
4,500.00	Fire Dept Turn out gear	4,000.00		
1,000.00	Fire Station Boiler	30,000.00		
2,500.00	Fire Radio Tower	21,000.00		
	Rescue EMT training	0.00		
5,000.00	Station Maintenance	5,000.00		
6,500.00	fire/gas/temp system	0.00		
3,500.00	Waterhole Maint. & Development	5,500.00	5,500.00	
0.00	FD Capitol Imp	0.00	0.00	0.00%
13,784.92	Dispatch ServicesCMRCC	15,479.30	29,073.80	23.39%
5,679.30	Dispatch Winthrop	5,850.00		
4,099.00	PSAP	7,744.50		
32,288.00	Ambulance	33,256.00	33,256.00	3.00%
861.00	Life Flight	861.50	861.50	0.06%
5,844.25	Animal Control	1,200.00	6,238.02	6.74%
	S&W, Animal Control (ACO)	4,680.00		
	FICA/Medicare AC	358.02		
6,000.00	General Assistance	6,000.00	6,000.00	0.00%
65,367.30		0	0.00	2.50%
40,064.94	Ins, Property and Casualty	40,000.00		
25,302.36	Ins, Worker's Compensation	27,000.00		
6,800.00	street lights	4,000.00	4,000.00	-41.18%
3,023.67	Kennebec Valley Humane Society	3,000.00	3,000.00	-0.78%
300.00	e-911 signs	300.00	300.00	0.00%
60.00	health officer	1,240.00	1,240.00	1966.67%
1,000.00	emergency manager	1,500.00	1,500.00	100.00%
300.00	Masonic Hall Parking	300.00	300.00	0.00%
2,060.00	Unemployment	2,060.00	2,060.00	0.00%
175,880.75				
100,282.96	Transfer Station	4,500.00	187,062.74	86.53%
	Transfer Station utilities	4,300.00		
9,806.69	transfer station-camp laurel	4,500.00		

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	Transfer station waste	105,500.00		
57,400.00	S&W, Transfer Station	59,696.00		
3,558.80	FICA Tax Employer Share T.S.	3,701.15		
832.30	medicare tax employer share ts	865.59		
4,000.00	Contractor Equip, Transfer Sta	4,000.00		

508,636.48	TOTAL PROTECTION & HEALTH	616,485.51	616,485.51	21.20%
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50,000.00	Capitol Improvement Roads	50,000.00	50,000.00	0.00
3,500.00	Fica/medicare roads	3,500.00	3,500.00	0.00
120,000.00	Road Maint/Bush	120,000.00	120,000.00	0.00
260,000.00	Road Construction	260,000.00	260,000.00	0.00
19,000.00	Bridge & Culvert	19,000.00	19,000.00	0.00
258,550.00	Snowplow Contract Roads	266,300.00	266,300.00	0.03
11,200.00	Snowplow Contract non-roads	11,300.00	11,300.00	0.01
60,500.00	Winter Sand/Salt stockpile	60,500.00	60,500.00	0.00
2,500.00	Sign Account	2,500.00	2,500.00	0.00
	Water quality grants	47,500.00	47,500.00	

785,250.00	TOTAL PUBLIC WORKS / HIGHWAYS		840,600.00	7.05%
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4,500.00	Athletic Association		4,500.00	0.00%
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	Athletic Association	3,500.00		
	Director Stipend	1,000.00		
	field work	0.00		
	Athletic Association baseball	0.00		
	Athletic Association basketball	0.00		
	Athletic Association soccer	0.00		

3,699.00	Belgrade interlocal dam mainte	10,000.00	10,000.00	170.34%
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1,000.00	Beach Association		1,000.00	0.00%
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	Beach Association	1,000.00		
	Beach association-S&W	0.00		
	Employer FICA Tax-Beach Ass	0.00		

18,800.00	Community Center		8,866.56	-52.84%
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	Community Center	0.00		
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22-23 budget	water				
		operations	3,166.56		
		utilities	5,700.00		
43,720.00	Dr. Shaw Memorial Library			53,686.67	22.80%
	Dr. Shaw Memorial Library		7,850.00		
	Library Utilities		11,000.00		
	Library Books		10,587.00		
	S&W, Library		22,526.40		
	Employer FICA Tax Expense Lib		1,723.27		
0.00	Public Access TV		0.00	0.00	0.00%
500.00	Aging in Place		0.00	0.00	-100.00%
3,359.00	Cemetery		2,750.00	2,750.00	-18.13%
3,000.00	30 Mile River Watershed Association		3,000.00	3,000.00	0.00%
574.00	Sexual Assault Crisis & Support		574.00	574.00	0.00%
2,000.00	Family Violence Project		2,000.00	2,000.00	0.00%
1,000.00	Hospice Volunteers		1,000.00	1,000.00	0.00%
1,000.00	Senior Spectrum		1,000.00	1,000.00	0.00%
					0.00
83,152.00	TOTAL RECREATION/COMMUNITY			88,377.23	6.28%
308,277.00	Kennebec County Assessment		313,201.00	313,201.00	1.60%
					0.00
3,057,525.00	RSU 38 Assessment		3,435,964.00	3,435,964.00	12.38%
					0.00
3,365,802.00	Total County/Education			3,749,165.00	11.39%
					0.00
					0.00
5,182,245.64	Grand total			5,717,405.47	10.33%