

# MEETING AGENDA

Mechanic Falls Budget Presentation

2<sup>nd</sup> Floor Conference Room

April 27, 2020

7:00 p.m.



Zoom Meeting: <https://zoom.us/j/2092120488>

Join By Phone: (312) 626-6799 (Meeting ID: 209-212-0488)

## Notice of Meeting Procedural Changes:

- The public may join via Zoom link or telephone. Their Mics will be muted.
- Committee and Council members will be unmuted but can mute themselves to limit background noise. We request Council & Committee members keep their video on throughout the meeting.
- All votes will be conducted and recorded as a Roll Call vote.
- Modifications to regular meeting procedures will expire 30 days after Gov Mills terminates the current State of emergency.

## I. Call Meeting to Order

Time: \_\_\_\_\_

## II. Pledge of Allegiance

## III. Roll Call

Council Members Present: \_\_\_\_\_

Budget Committee Members Present: \_\_\_\_\_

## IV. Swearing in new Budget Committee Members

## V. Final Department Budget Presentations

- Fire Department
- Police Department
- Public Works
- Transfer Station

## VI. Motions \*

### A. Motion to Approve Boards & Council Budget of \$ \_\_\_\_\_

1. Budget Committee Motion: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ Vote: \_\_\_\_\_

2. Town Council Motion: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ Vote: \_\_\_\_\_

### B. Motion to Approve Municipal Complex Budget of \$ \_\_\_\_\_

1. Budget Committee Motion: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ Vote: \_\_\_\_\_

2. Town Council Motion: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ Vote: \_\_\_\_\_

**C. Motion to Approve Town Clerk's Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**D. Motion to Approve Administration Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**E. Motion to Approve Utilities Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**F. Motion to Approve Code Enforcement/Planning Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**G. Motion to Approve Library Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**H. Motion to Approve Social Services/Welfare Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**I. Motion to Approve Assessor Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**J. Motion to Approve Auditors Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**K. Motion to Approve Contingency Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**L. Motion to Approve Debt Service Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**M. Motion to Approve Pensions/Insurance Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**N. Motion to Approve Animal Control Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**O. Motion to Approve Fire/Rescue Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**P. Motion to Approve Police Department Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**Q. Motion to Approve Public Works Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**R. Motion to Approve Transfer Station Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**S. Motion to Approve County Tax Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**T. Motion to Approve Capital Improvement Budget of \$\_\_\_\_\_**

1. Budget Committee Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_
2. Town Council Motion:\_\_\_\_\_2<sup>nd</sup>.\_\_\_\_\_Vote:\_\_\_\_\_

**VII. Public Hearing – Schedule for May 4th\***

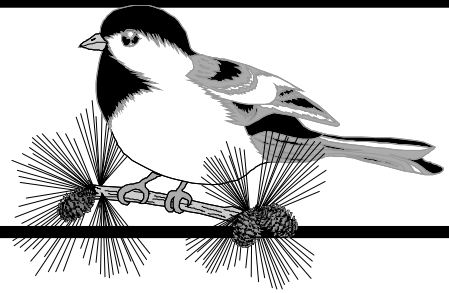
**VIII. Motion to Adjourn**

Time:\_\_\_\_\_

**\* Action Required**

# Town of Mechanic Falls

108 Lewiston Street  
Mechanic Falls, ME 04256  
Phone: 345-2871 FAX: 345-9201  
[www.MechanicFalls.org](http://www.MechanicFalls.org)



April 21, 2020

To: Town Council, Budget Committee  
CC: Municipal Staff  
Fr: Zachary Maher & Lisa Prevost

Re: COVID-19 Updates & Impacts on Proposed Municipal Budget 2020-21

I wanted to update the Council and committee with the most recent changes to the budget as we go into our last meeting. First, under the direction of the Council and Committee changes have been made which remove the Recreation Committee operating budget. The requested \$23,000 for renovations and improvement to the storage facilities has been added to the Recreation Capital Improvement account. These will be a non-lapsing reserve account specific to long-term asset improvements and maintenance. Recreation Committee members have offered their services to meet with Council or Committee members 1 on 1 to tour the facilities and answer any questions. The invoices requested relating to the renovations to the recreation facilities will be included in the correspondence with the Council and Committee prior to the final budget meeting.

Second, and most impactful is the removal of the \$107,000 debt service payment for the Road Paving Bond. Considering the difficulties added to the already short paving season caused by the COVID-19 restrictions on activities for municipal staff as well as paving companies we have opted to delay this project until Spring 2021. Request for voter approval of the bond will still be presented on this year's ballot so that we can solicit and accept a final bid in the fall of 2020 for work to be completed the following spring. This will put us in a better position to be one of the first in line for next construction season, as well as delay any related debt service payments until FY 21-22. After making these changes we achieve a reduction in funds raised by taxation for municipal spending by over \$30,000 from the previous year.

I want to stress, this is a short term reduction that helps us better achieve our paving goals as well as provides a short-term reduction in spending and taxation given the anticipated increases in the RSU budget and the added stressors on residents caused by the COVID-19 stay at home orders. Regardless of the reduction in municipal spending we are expecting a potential \$0.25 increase in the MIL Rate given the anticipated RSU 16 increase, and the increase in the County budget.

Lastly, with some of the extra time we had in preparing for this final meeting we were able to recreate the MIL Rate calculation sheet we utilized last year. This version does include the changes to homestead reimbursements from the state. This extra time has also allowed us to improve the potential accuracy of our assessed value. Still, the Assessors are not done, and these final numbers are subject to their on-the-ground inspections of some properties within town.

Be Well,

Zachary W. Maher

# BUDGET SUMMARY

	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ACTUALS	2019-20 APPROVED	2020-21 PROPOSED	Net Change
BUDGET LINES						
Boards and Council	\$9,819	\$12,148	\$13,048	\$15,466	\$17,638	\$2,172
Legal Services	\$1,553	\$4,000	\$4,258	\$0	\$0	\$0
Municipal Complex	\$82,901	\$88,464	\$90,176	\$0	\$85,574	\$85,574
Town Clerk / Elections	\$135,244	\$140,798	\$137,917	\$107,025	\$102,039	-\$4,986
Administration	\$67,221	\$63,450	\$72,121	\$132,611	\$127,682	-\$4,929
Safety Compliance Officer	\$6,311	\$9,206	\$8,524	\$0	\$0	\$0
Utilities	\$167,287	\$168,725	\$167,301	\$171,500	\$169,925	-\$1,575
Code Enforcement / Planning	\$30,534	\$38,486	\$33,014	\$49,193	\$54,604	\$5,411
Library	\$27,161	\$32,449	\$30,384	\$37,967	\$34,439	-\$3,528
Recreation	\$1,000	\$6,000	\$7,063	\$22,986	\$0	-\$22,986
Social Services / Welfare	\$6,780	\$11,500	\$4,829	\$11,500	\$9,500	-\$2,000
Assessor	\$20,656	\$20,700	\$21,206	\$24,750	\$24,750	\$0
Auditor	\$7,800	\$7,550	\$7,855	\$10,550	\$7,700	-\$2,850
Contingency	\$7,520	\$10,000	\$1,796	\$10,000	\$10,000	\$0
Debt Service	\$202,585	\$201,422	\$147,516	\$184,036	\$487,647	\$303,611
Pensions / Insurances	\$360,332	\$380,782	\$436,870	\$487,849	\$507,769	\$19,920
Animal Control	\$8,097	\$8,658	\$8,021	\$8,658	\$8,716	\$58
Dispatcher	\$32,432	\$33,083	\$33,038	\$0	\$0	\$0
EMA	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
Fire Department	\$65,194	\$65,786	\$76,757	\$145,801	\$135,950	-\$9,851
Police Department	\$287,509	\$300,813	\$319,298	\$384,681	\$400,256	\$15,575
Rescue	\$21,494	\$22,606	\$16,468	\$0	\$0	\$0
Public Works	\$299,582	\$320,701	\$326,172	\$355,614	\$377,054	\$21,440
Transfer Station	\$107,456	\$105,589	\$107,557	\$126,285	\$122,746	-\$3,539
County Tax	\$166,449	\$176,272	\$188,507	\$200,113	\$223,000	\$22,887
GENERAL FUND	\$2,123,917	\$2,230,188	\$2,260,696	\$2,486,585	\$2,906,990	\$420,405
CIP BUDGET	\$855,101	\$19,500	\$10,000	\$242,750	\$245,300	\$2,550
RESERVES BUDGET	\$212,050	\$168,350	\$199,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,191,068	\$2,418,038	\$2,469,696	\$2,729,335	\$3,152,290	\$422,955
APPLIED REVENUES	\$754,164	\$760,242	\$780,692	\$942,040	\$1,385,857	\$443,817
APPLIED FUND BALANCE	\$125,000	\$100,000	\$190,000	\$185,000	\$195,000	\$10,000
NET TO BE RAISED	\$2,311,904	\$1,557,796	\$1,499,004	\$1,602,295	\$1,571,433	-\$30,862

## Note:

Noted changes include the resurrection of the **Municipal Complex** budget. This started most departments with a budgetary reduction by consolidating most contracted services and utilities within the Municipal Complex budget. Another outlier is the inclusion of a one-time debt service payment of \$396,200. These funds are left over from the purchase/renovation of 22 Pleasant St. and serve to paydown the outstanding balance. It is offset by a complimentary revenue entry.

Estimated Revenues						
	ACTUAL 16/17	ACTUAL 17/18	ACTUAL 18/19	BUDGETED 19/20	PROJECTED 20/21	DIFFERENCE From 19/20
Auto Excise	\$453,433.00	\$492,487.00	\$517,082.00	\$485,000.00	\$495,000.00	\$10,000.00
Boat Excise	\$1,616.00	\$1,634.00	\$1,510.00	\$1,600.00	\$1,500.00	(\$100.00)
Motor Vehicle Agent Fee	\$9,279.00	\$9,354.00	\$9,307.00	\$9,200.00	\$10,000.00	\$800.00
Snowmobile / ATV Agent Fee	\$319.00	\$293.00	\$280.00	\$300.00	\$300.00	\$0.00
Boat Agent Fee	\$114.00	\$117.00	\$108.00	\$120.00	\$115.00	(\$5.00)
Cash Management Interest	\$3,234.00	\$6,046.00	\$8,498.00	\$6,000.00	\$8,000.00	\$2,000.00
Real Estate Interest	\$21,962.00	\$15,590.00	\$14,455.00	\$16,000.00	\$15,000.00	(\$1,000.00)
Lien Costs	\$8,020.00	\$5,864.00	\$5,395.00	\$7,400.00	\$5,000.00	(\$2,400.00)
Wills / Faxes / Notary	\$367.00	\$342.00	\$294.00	\$300.00	\$200.00	(\$100.00)
Postage / Copies / Voter	\$310.00	\$680.00	\$888.00	\$500.00	\$650.00	\$150.00
Transfer Station Stickers	\$4,810.00	\$6,163.00	\$5,800.00	\$5,000.00	\$5,000.00	\$0.00
Driveway Entrance Permit	\$120.00	\$0.00	\$80.00	\$200.00	\$100.00	(\$100.00)
Pole Permit	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00
Building Permit	\$5,856.00	\$15,852.00	\$14,476.00	\$10,000.00	\$12,000.00	\$2,000.00
Plumbing Permit	\$623.00	\$3,004.00	\$3,638.00	\$3,500.00	\$3,500.00	\$0.00
Electrical Permit	\$2,174.00	\$1,385.00	\$2,190.00	\$2,000.00	\$2,000.00	\$0.00
Commercial Haulers Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conditional Use Permit	\$297.00	\$1,170.00	\$603.00	\$300.00	\$300.00	\$0.00
Hunt / Fish Agent Fee	\$380.00	\$367.00	\$310.00	\$400.00	\$350.00	(\$50.00)
Weapons Permits	\$274.00	\$200.00	\$156.00	\$200.00	\$175.00	(\$25.00)
Birth / Death License	\$808.00	\$806.00	\$878.00	\$675.00	\$800.00	\$125.00
Marriage License	\$792.00	\$540.00	\$900.00	\$650.00	\$650.00	\$0.00
Victaulers License	\$450.00	\$540.00	\$410.00	\$500.00	\$0.00	(\$500.00)
Liquor License	\$450.00	\$450.00	\$550.00	\$500.00	\$500.00	\$0.00
Marriage Certificate	\$429.00	\$416.00	\$507.00	\$400.00	\$400.00	\$0.00
Burial Permit	\$658.00	\$672.00	\$602.00	\$500.00	\$600.00	\$100.00
Additional Certified Copies	\$476.00	\$498.00	\$750.00	\$500.00	\$650.00	\$150.00
Dog License	\$934.00	\$907.00	\$944.00	\$950.00	\$900.00	(\$50.00)
Dog Fees	\$509.00	\$510.00	\$562.00	\$450.00	\$450.00	\$0.00
Rabies Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Report	\$307.00	\$341.00	\$542.00	\$350.00	\$450.00	\$100.00
Genealogy Fee	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Fire Works Permit	\$0.00	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Court Fees	\$138.00	\$278.00	\$227.00	\$350.00	\$250.00	(\$100.00)
Variance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Administration Fee	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
Home Occupation Fee	\$35.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sign Permit Fee	\$15.00	\$557.00	\$49.00	\$50.00	\$50.00	\$0.00
Special Amusement Fee	\$300.00	\$230.00	\$365.00	\$250.00	\$250.00	\$0.00
Cable Franchise Fee	\$29,018.00	\$30,893.00	\$35,121.00	\$30,000.00	\$32,000.00	\$2,000.00
Transfer Station Fee	\$3,368.00	\$4,182.00	\$4,156.00	\$4,000.00	\$4,000.00	\$0.00
<b>Subtotal - Page 1</b>	<b>\$ 572,895.00</b>	<b>\$ 623,418.00</b>	<b>\$ 652,778.00</b>	<b>\$ 609,365.00</b>	<b>\$622,310.00</b>	<b>\$12,945.00</b>

**Mechanic Falls Municipal Budget 2020-21**

	ACTUAL 16/17	ACTUAL 17/18	ACTUAL 18/19	BUDGETED 19/20	PROJECTED 20/21	DIFFERENCE From 19/20
Marijuana Fee	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Carnival Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEO Citations	\$1,239.00	\$0.00	\$0.00	\$100.00	\$1,000.00	\$900.00
Police Fines	\$50.00	\$75.00	\$329.00	\$175.00	\$175.00	\$0.00
Late / Pick Up (Dogs)	\$500.00	\$350.00	\$875.00	\$400.00	\$350.00	(\$50.00)
Service Charges	\$0.00	\$0.00	\$55.00	\$1,500.00	\$100.00	(\$1,400.00)
Tree Growth Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Winter Maintenance RSU #16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Gym Rent	\$235.00	\$160.00	\$490.00	\$200.00	\$200.00	\$0.00
Adult Education Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USCTC Rent	\$5,133.00	\$5,133.00	\$5,133.00	\$4,850.00	\$4,850.00	\$0.00
Head Start Rent	\$1,913.00	\$1,963.00	\$1,952.00	\$1,800.00	\$1,800.00	\$0.00
Transfer Station Rolloff can rent	\$1,827.00	\$1,827.00	\$1,522.00	\$1,827.00	\$1,827.00	\$0.00
Insurance Reimbursements	\$1,426.00	\$2,672.00	\$1,675.00	\$1,500.00	\$3,000.00	\$1,500.00
Recycling Reimbursement	\$6,657.00	\$8,324.00	\$15,944.00	\$10,000.00	\$10,000.00	\$0.00
Welfare Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DARE Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas Tax Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electric Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sold Items / Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Owned Sale	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Ballfield light reimbursement	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
From Reserve Accts	\$0.00	\$0.00	\$0.00	\$25,358.00	\$396,200.00	\$370,842.00
Tree Harvesting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Acquired Property	\$0.00	\$0.00	\$15,453.00	\$0.00	\$0.00	\$0.00
Payment In Lieu of Taxes	\$1,792.00	\$1,500.00	\$1,445.00	\$1,700.00	\$1,000.00	(\$700.00)
Veteran's Exemptions	\$1,987.00	\$2,020.00	\$1,696.00	\$1,850.00	\$1,850.00	\$0.00
Tree Growth	\$3,736.00	\$3,188.00	\$3,160.00	\$3,200.00	\$3,000.00	(\$200.00)
BETE	\$9,146.00	\$11,720.00	\$18,519.00	\$18,510.00	\$0.00	(\$18,510.00)
Highway Block Grant	\$22,408.00	\$22,764.00	\$22,588.00	\$22,500.00	\$22,500.00	\$0.00
Revenue Sharing	\$200,333.00	\$206,480.00	\$210,855.00	\$252,870.00	\$312,870.00	\$60,000.00
Welfare Reimbursement	\$1,537.00	\$2,036.00	\$195.00	\$2,000.00	\$2,000.00	\$0.00
Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homestead Reimbursement	\$113,595.00	\$150,316.00	\$185,117.00	\$165,347.00	\$0.00	(\$165,347.00)
Snowmobile Refund	\$523.00	\$814.00	\$655.00	\$800.00	\$800.00	\$0.00
Tree Growth Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Burning permits	\$22.00	\$38.00	\$36.00	\$25.00	\$25.00	\$0.00
FEMA	\$3,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sex Offender Registry	\$10.00	\$15.00	\$20.00	\$40.00	\$0.00	(\$40.00)
<b>Subtotal - Page 2</b>	<b>\$ 382,726.00</b>	<b>\$ 421,395.00</b>	<b>\$ 489,514.00</b>	<b>\$516,552.00</b>	<b>\$763,547.00</b>	<b>\$246,995.00</b>
<b>TOTALS</b>	<b>\$955,621.00</b>	<b>\$1,044,813.00</b>	<b>\$1,142,292.00</b>	<b>\$1,125,917.00</b>	<b>\$1,385,857.00</b>	<b>\$259,940.00</b>

## BOARDS AND COUNCIL

**\$17,638**

19/20 budget :    \$15,466                      Change:            \$2,172

<b>\$3,238</b>	<b>SALARIES</b>	19/20 budget :	\$3,238		Change:	\$0
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\$2,600 Council stipends (4 at \$500, 1 at \$600)

\$576 Planning Board Stipends (6 at \$10, 1 at \$12 x 8 meetings / year)

\$62 Board of Appeals Stipends (5 at \$10, 1 at \$12 x 1 meeting / year)

<b>\$2,300</b>	<b>OTHER PERSONNEL COSTS</b>	19/20 budget :	\$2,300		Change:	\$0
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\$1,000 Donation to Community Day

\$300 Employee Holiday Luncheon

\$500 Snowmobile Club

\$500 ATV Club

<b>\$6,900</b>	<b>SUBSCRIPTIONS</b>	19/20 budget :	\$6,628		Change:	\$272
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\$3,500 Maine Municipal Association annual dues

\$3,175 Androscoggin Valley Council of Governments annual dues

\$225 Oxford Hill Chamber of Commerce membership

<b>\$5,200</b>	<b>TRAINING / TRAVEL</b>	19/20 budget :	\$300		Change:	\$4,900
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\$1,200 Expense reimbursement to Board and Council members for training and travel

\$4,000 Legal

<b>\$0</b>	<b>MINOR CIP</b>	19/20 budget :	\$3,000		Change:	-\$3,000
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<b>\$17,638</b>	<b>TOTAL</b>
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# MUNICIPAL COMPLEX

\$85,574

19/20 budget :      \$0      Change:      \$85,574

<b>\$0</b>	<b>SALARIES</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
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<b>\$12,590</b>	<b>COMMUNICATIONS</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$12,590</b>
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\$1,320	Time Warner phone service
\$10,320	First Light Phone/Internet service
\$950	Web Page annual fee

<b>\$17,500</b>	<b>UTILITIES</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$17,500</b>
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\$15,000	Central Maine Power
\$1,140	Water Department: Muni Comp \$480, Fire Stat/PW gar \$480, Head Start \$180
\$1,360	Sanitary District: Muni Comp \$610, Fire St/PW gar \$398, 22 Pleasant \$352

<b>\$2,070</b>	<b>OFFICE SUPPLIES</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$2,070</b>
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\$2,000	Miscellaneous office supplies shared by departments
\$70	American flags

<b>\$22,620</b>	<b>OPERATING SUPPLIES</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$22,620</b>
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\$15,600	Heating oil - 6,500 gal @ \$2.40/gal
\$1,320	Propane 660 @ \$2 (pw garage, transfer stat, hot water TO bldg)
\$1,200	Propane for 22 Pleasant St
\$1,500	Gas/Diesel inventory at end of year
\$3,000	Janitorial supplies

<b>\$1,000</b>	<b>REPAIRS</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$1,000</b>
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\$1,000	Minor repairs / maintenance.
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<b>\$29,794</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$29,794</b>
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\$11,175	Annual accounting software
\$1,044	Lease for new photocopier \$87/month
\$625	Annual photocopier maintenance agreement
\$1,500	Annual elevator maintenance
\$1,100	Fire extinguishers inspection / maintenance
\$1,700	Underground fuel storage tank inspection / certification
\$325	Annual sprinkler system inspection
\$500	Annual fire alarm inspection
\$1,000	Annual cleaning / maintenance of boilers
\$625	Annual generator inspection / maintenance
\$9,500	Computer IT service
\$700	Monthly chg for Cloud care antivirus
\$100	Annual Chemical Inventory Reporting
\$288	Water Cooler rental (2 units)

<b>\$0</b>	<b>MINOR CIP</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
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\$0	
\$0	

<b>\$85,574</b>	<b>TOTAL</b>
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## TOWN CLERK / ELECTIONS

**\$102,039**

19/20 budget : \$107,025

Change: -\$4,986

Note: This department has absorbed the responsibilities of the **Recreation Coordinator** in regards to processing financial requests on behalf of the Recreation committee. These are essential functions that aid in our ability maintain financial oversight as well as timely processing of purchase order requests. Contracted Services and utilities have been removed and consolidated within the Municipal Complex budget.

<b>\$71,669</b>	<b>SALARIES</b>	<b>19/20 budget :</b>	<b>\$71,669</b>	<b>Change:</b>	<b>\$0</b>
\$37,135	Town Clerk / Election Clerk		\$19.30/hr x 37 hrs		
\$0	Part Time - Deputy Town Clerk		\$12/hr x 10 hrs		
\$31,900	Tax Clerk - Deputy Town Clerk		\$16.58/hr x 37 hrs		
\$2,634	Overtime for TC approx. 91 hrs				
<b>\$1,890</b>	<b>OTHER PERSONNEL COSTS</b>	<b>19/20 budget :</b>	<b>\$1,740</b>	<b>Change:</b>	<b>\$150</b>
\$1,890	Election Clerks - \$15.00 / hour x 3 Clerks x 14 hrs/each x 3 elections, (1 School Referendum, 2 General Elections) Minimum Wage Increase to \$12 Jan 2020 & Meals				
<b>\$820</b>	<b>SUBSCRIPTIONS</b>	<b>19/20 budget :</b>	<b>\$640</b>	<b>Change:</b>	<b>\$180</b>
\$75	Maine Town Clerks Association Dues				
\$60	Maine Treasurers and Tax Collectors Association Dues				
\$25	Informed Notaries				
\$310	Newspapers				
\$20	MMA Directory				
\$150	NADA Appraisal Guide-Motorcycles/Recreational vehicles				
\$180	Adobe				
<b>\$4,000</b>	<b>OFFICE SUPPLIES</b>	<b>19/20 budget :</b>	<b>\$4,000</b>	<b>Change:</b>	<b>\$0</b>
\$4,000	Miscellaneous office supplies (pens, stationery, ink cartridges, business cards, etc...), Supplies are shared with all departments as needed				
<b>\$5,675</b>	<b>OPERATING SUPPLIES</b>	<b>19/20 budget :</b>	<b>\$5,675</b>	<b>Change:</b>	<b>\$0</b>
\$5,400	Postage				
\$250	Software upgrades				
\$25	BJ's membership				
<b>\$300</b>	<b>ADVERTISING</b>	<b>19/20 budget :</b>	<b>\$300</b>	<b>Change:</b>	<b>\$0</b>
\$300	Advertising expense for public notification of meetings / hearings				
<b>\$100</b>	<b>REPAIRS</b>	<b>19/20 budget :</b>	<b>\$200</b>	<b>Change:</b>	<b>-\$100</b>
\$100	Various small repairs around the administrative offices				
<b>\$3,000</b>	<b>TRAINING / TRAVEL</b>	<b>19/20 budget :</b>	<b>\$3,000</b>	<b>Change:</b>	<b>\$0</b>
\$3,000	Cost of tuition / travel for Clerks to attend associated trainings, meeting and conferences, Mileage reimbursement for use of personal vehicles @ 57.5 cents/mile. New hire requires more training.				
<b>\$14,585</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget :</b>	<b>\$15,220</b>	<b>Change:</b>	<b>-\$635</b>
\$5,000	Payroll Service				
\$4,800	Registry of Deeds (fees increased)				
\$700	Postage Machine Rental and Supplies				
\$600	Printing of Town Report				

**Mechanic Falls Municipal Budget 2020-21**

\$900	Ballot Printing
\$450	Programming of Voting Machines
\$0	Shredding Contract
\$135	Annual cleaning of e-deposit machine
\$2,000	Election Machine lease

<b>\$0</b>	<b>MINOR CIP</b>	<b>19/20 budget :</b>	<b>\$906</b>	<b>Change:</b>	<b>-\$906</b>
	\$0				
	\$0				

<b>\$102,039</b>	<b>TOTAL</b>
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## ADMINISTRATION

**\$127,682**

**19/20 budget : \$132,611**

**Change: -\$4,929**

Note: Contracted Services and utilities have be removed and consolidated within the Municipal Complex budget.

<b>\$116,292</b>	<b>SALARIES</b>	<b>19/20 budget : \$113,368</b>	<b>Change: \$2,924</b>
\$69,000	Salary as per contract. (Current contract expires June 30, 2022)		
\$47,292	Finance Director / Deputy Town Clerk \$24.58/hr x 37 hrs		
<b>\$2,500</b>	<b>OTHER PERSONNEL COSTS</b>	<b>19/20 budget : \$2,500</b>	<b>Change: \$0</b>
\$2,500	Contractually agreed Manager's expenses		
<b>\$240</b>	<b>SUBSCRIPTIONS</b>	<b>19/20 budget : \$210</b>	<b>Change: \$30</b>
\$150	Maine Town and City Manager's Association Membership		
\$60	Maine Municipal Tax Collectors and Treasurers Association Membership		
\$30	Maine Town and City Clerks Association Membership		
<b>\$3,450</b>	<b>TRAINING / TRAVEL</b>	<b>19/20 budget : \$3,450</b>	<b>Change: \$0</b>
\$2,250	Cost of tuition / travel for Manager to attend associated trainings, meetings and conferences, mileage reimbursement for use of personal vehicle @ \$0.575/mile		
\$1,200	Cost of tuition / travel for Finance Director to attend associated trainings, meetings and		
<b>\$4,000</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget : \$7,233</b>	<b>Change: -\$3,233</b>
\$0	Trio Software Upgrade & Servicing (\$11,175/y prorated by user)		
\$0	Photocopier Lease + Maintenance(@ \$1,604/y Prorated by users)		
\$0	Computer IT service -35 ppd hrs/never expire plus hrs at reg rate (@ \$3,100/y Prorated by users)		
\$0	Monthly chg for Cloud care antivirus/hosted exchange (@ \$1,224/y Prorated by users)		
\$0	Payroll Service (@ \$4,800/y Prorated by users)		
\$4,000	Legal Services		
\$0	Annual sprinkler system inspection		
<b>\$1,200</b>	<b>COMMUNICATIONS</b>	<b>19/20 budget : \$2,750</b>	<b>Change: -\$1,550</b>
\$1,200	Cell Phone		
\$0	Internet & Phone service - Firstlight		
\$0	Web Page annual fee		
<b>\$0</b>	<b>UTILITIES</b>	<b>19/20 budget : \$3,100</b>	<b>Change: -\$3,100</b>
\$0	Central Maine Power		
\$0	Mechanic Falls Water		
\$0	Sanitary District		
\$0	Propane		
<b>\$0</b>	<b>MINOR CIP</b>	<b>19/20 budget : \$0</b>	<b>Change: \$0</b>
<b>\$127,682</b>	<b>TOTAL</b>		

## SAFETY COMPLIANCE OFFICER

\$0

19/20 budget : \$0

Change: \$0

Note:

<b>\$0</b>	<b>SALARIES</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
\$0	Safety and Health Complinance Officer (\$20.15/hr x 8 hrs/wk x 52 wks)				
<b>\$0</b>	<b>OTHER PERSONNEL COSTS</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
\$0					
<b>\$0</b>	<b>COMMUNICATIONS</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
\$0					
<b>\$0</b>	<b>SUBSCRIPTIONS</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
\$0					
<b>\$0</b>	<b>TRAINING / TRAVEL</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
\$0	Cost of tuition / travel for S&HC to attend associated trainings, meetings and conferences, mileage reimbursement for use of personal vehicle @				
\$0	In-house training materials and supplies				
\$0	Health Officer trainings				
<b>\$0</b>	<b>MINOR CIP</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
\$0					
<b>\$0</b>	<b>TOTAL</b>				

## UTILITIES

**\$169,925**

19/20 budget : \$171,500

Change: -\$1,575

<b>\$250</b>	<b>SUBSCRIPTIONS</b>	<b>19/20 budget :</b>	<b>\$250</b>	<b>Change:</b>	<b>\$0</b>
\$250	Annual administrative fee to Lewiston / Auburn Water Pollution Control Authority (Year two of three year agreement)				
<b>\$168,175</b>	<b>UTILITIES</b>	<b>19/20 budget :</b>	<b>\$168,175</b>	<b>Change:</b>	<b>\$0</b>
\$102,375	Water Department - public fire protection and hydrant rental (PUC regulated)				
\$42,200	Sanitary District - catch basins maintenance				
\$23,600	CMP - Street lighting / traffic signals/Rt 26 sign/spirit of Christmas (Inventory - 42 @ 70w, 41 @ 100w, 12 @ 250w)				
<b>\$1,500</b>	<b>REPAIRS</b>	<b>19/20 budget :</b>	<b>\$3,075</b>	<b>Change:</b>	<b>-\$1,575</b>
\$1,500	Service charges to repair street lighting, traffic signals, lens replacements				

<b>\$169,925</b>	<b>TOTAL</b>
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**CODE ENFORCEMENT / BUILDING INSP./HEALTH OFFICER****\$54,604****19/20 budget : \$49,193****Change: \$5,411**

Note: This proposal adds the additional role of Safety compliance Officer and increases the role to 40 hours per week. Contracted Services and utilities have been removed and consolidated within the Municipal Complex budget.

<b>\$49,504</b>	<b>SALARIES</b>	<b>19/20 budget :</b>	<b>\$39,538</b>	<b>Change:</b>	<b>\$9,966</b>
\$49,504	Base salary - \$23.80/hr (x 40 hrs/wk x 52 wks)				
<b>\$300</b>	<b>SUBSCRIPTIONS</b>	<b>19/20 budget :</b>	<b>\$300</b>	<b>Change:</b>	<b>\$0</b>
\$60	Periodicals related to this office				
\$40	Annual membership to MBOA				
\$200	2018 International Code Books Inspectors Collection				
<b>\$400</b>	<b>OFFICE SUPPLIES</b>	<b>19/20 budget :</b>	<b>\$400</b>	<b>Change:</b>	<b>\$0</b>
\$400	Miscellaneous office supplies (pens, paper, ink cartridges, business cards, etc...)				
<b>\$300</b>	<b>ADVERTISING</b>	<b>19/20 budget :</b>	<b>\$300</b>	<b>Change:</b>	<b>\$0</b>
\$300	Advertising expense for public notification of meetings / hearings				
<b>\$1,500</b>	<b>TRAINING/TRAVEL</b>	<b>19/20 budget :</b>	<b>\$1,500</b>	<b>Change:</b>	<b>\$0</b>
\$1,500	Expenses related to the required continuing education / certification for the CEO. Mileage is reimbursed to the employee for personal use of own vehicle				
<b>\$2,000</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget :</b>	<b>\$5,790</b>	<b>Change:</b>	<b>-\$3,790</b>
\$0	Computer tech support, Registry of Deeds filings (condemnations, consent agreements, etc...)				
\$0	Photocopier Lease + Maintenance (@ \$1,604/y Prorated by users)				
\$0	Computer IT service -35 ppd hrs/never expire plus hrs at reg rate (@ \$3,100/y Prorated by users)				
\$0	Monthly chg for Cloud care antivirus/hosted exchange (@ \$1,224/y Prorated by users)				
\$0	Payroll Service (@ \$4,800/y Prorated by users)				
\$0	Postage Machine / Certified Mail Program / Mailings Machine				
\$2,000	Legal Services				
<b>\$600</b>	<b>COMMUNICATIONS</b>	<b>19/20 budget :</b>	<b>\$650</b>	<b>Change:</b>	<b>-\$50</b>
\$600	Cell phone expenses				
\$0	Internet & Phone service - Firstlight				
<b>\$0</b>	<b>UTILITIES</b>	<b>19/20 budget :</b>	<b>\$715</b>	<b>Change:</b>	<b>-\$715</b>
\$0	Central Maine Power				
\$0	Mechanic Falls Water				
\$0	Sanitary District				
\$0	Propane				
<b>\$0</b>	<b>MINOR CIP</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
<b>\$54,604</b>	<b>TOTAL</b>				

## LIBRARY

**\$34,439**

19/20 budget : \$37,967

Change: -\$3,528

Note: Contracted Services and utilities have be removed and consolidated within the Municipal Complex budget.

<b>\$21,539</b>	<b>SALARIES</b>	<b>19/20 budget :</b>	<b>\$21,174</b>	<b>Change:</b>	<b>\$365</b>
\$18,563	Librarian - \$13.73 x 1,352 hrs/yr				
\$2,976	Library Aide - \$12.00 x 248 hrs/yr				
<b>\$1,000</b>	<b>SUBSCRIPTIONS</b>	<b>19/20 budget :</b>	<b>\$1,000</b>	<b>Change:</b>	<b>\$0</b>
\$1,000	Annual computer software support, Overdrive download library service, weekly periodicals.				
<b>\$700</b>	<b>OFFICE SUPPLIES</b>	<b>19/20 budget :</b>	<b>\$700</b>	<b>Change:</b>	<b>\$0</b>
\$600	Miscellaneous office supplies (pens, paper, ink cartridges, business cards, etc...)				
\$100	Postage				
<b>\$10,750</b>	<b>OPERATING SUPPLIES</b>	<b>19/20 budget :</b>	<b>\$9,750</b>	<b>Change:</b>	<b>\$1,000</b>
\$10,000	New book purchases				
\$750	Programming Supplies (used mainly summer reading program)				
<b>\$0</b>	<b>REPAIRS</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
\$0	Various small repairs around the library				
<b>\$200</b>	<b>TRAINING AND TRAVEL</b>	<b>19/20 budget :</b>	<b>\$200</b>	<b>Change:</b>	<b>\$0</b>
\$200	Conferences and Workshops for Librarian and staff				
<b>\$0</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget :</b>	<b>\$793</b>	<b>Change:</b>	<b>-\$793</b>
\$0	Library software licensing				
\$0	Computer IT service -35 ppd hrs/never expire plus hrs at reg rate (@ \$3,100/y Prorated by users)				
\$0	Monthly chg for Cloud care antivirus/hosted exchange (@ \$1,224/y Prorated by users)				
\$0	Payroll Service (@ \$4,800/y Prorated by users)				
<b>\$0</b>	<b>COMMUNICATIONS</b>	<b>19/20 budget :</b>	<b>\$650</b>	<b>Change:</b>	<b>-\$650</b>
\$0	Internet & Phone service - Firstlight				
<b>\$0</b>	<b>UTILITIES</b>	<b>19/20 budget :</b>	<b>\$3,450</b>	<b>Change:</b>	<b>-\$3,450</b>
\$0	Central Maine Power				
\$0	Mechanic Falls Water				
\$0	Sanitary District				
\$0	Propane				
<b>\$250</b>	<b>MINOR CIP</b>	<b>19/20 budget :</b>	<b>\$250</b>	<b>Change:</b>	<b>\$0</b>
\$250	Office equipment replacements or upgrades				

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<b>\$34,439</b>	<b>TOTAL</b>
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## RECREATION

**\$0**

**19/20 budget :    \$22,986                      Change:    -\$22,986**

Note:    This proposal removes the previously included Recreation coordinator position as requested by the Recreation committee and Town Council. Similarly, the programing funds have been removed and instead allocated under the Recreation CIP account.

<b>\$0</b>	<b>SALARIES</b>	<b>19/20 budget :</b>	<b>\$14,560</b>	<b>Change:</b>	<b>-\$14,560</b>
\$0	Part time Recreation Coordinator \$14/h x 20 hours/week				
<b>\$0</b>	<b>COMMUNICATIONS</b>	<b>19/20 budget :</b>	<b>\$650</b>	<b>Change:</b>	<b>-\$650</b>
\$0	Cell Phone				
\$0	Internet & Phone service - Firstlight				
<b>\$0</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget :</b>	<b>\$7,776</b>	<b>Change:</b>	<b>-\$7,776</b>
\$0	Snowmobile Club (Relocated to Board & Council)				
\$0	ATV Club (Relocated to Board & Council)				
\$0	Operating expenses				
\$0	Trio Software Upgrade & Servicing (\$11,175/y prorated by user)				
\$0	Photocopier Lease + Maintenance(@ \$1,604/y Prorated by users)				
\$0	Computer IT service -35 ppd hrs/never expire plus hrs at reg rate (@ \$3,100/y Prorated by users)				
\$0	Monthly chg for Cloud care antivirus/hosted exchange (@ \$1,224/y Prorated by users)				
\$0	Payroll Service (@ \$4,800/y Prorated by users)				
\$0	Recreation Programming				
<b>\$0</b>	<b>MINOR CIP</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
<b>\$0</b>	<b>TOTAL</b>				

## SOCIAL SERVICES / WELFARE

**\$9,500**

19/20 budget :      **\$11,500**      **Change:**      **-\$2,000**

<b>\$4,500</b>	<b>CONTRACTED SERVICES</b>	19/20 budget :	\$4,500	<b>Change:</b>	\$0
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\$4,500    GA Administrator - Annual stipened paid monthly

<b>\$5,000</b>	<b>OTHER SERVICES</b>	19/20 budget :	\$7,000	<b>Change:</b>	-\$2,000
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\$5,000    Our Department of Health and Human Services obligation is \$44,070. DHHS reimburses the town 50% of every dollar we expend up to the threshold. Assistance granted beyond that threshold is reimbursed at 90%.

\$0    Santa For The Kids Program

\$0    Agencies Requesting Funding

Safe Voices	\$1,000
Life flight	\$758
Community Health	\$320
Camp Sunshine	\$200
Seniors Plus	\$500
Maine Public TV	\$100

Total      \$2,878

<b>\$9,500</b>	<b>TOTAL</b>
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## ASSESSOR

**\$24,750**

19/20 budget :   **\$24,750**

Change:

**\$0**

<b>\$24,750</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget :</b>	<b>\$24,750</b>	<b>Change:</b>	<b>\$0</b>
\$23,500	Fees charged by assessing firm John O'Donnell Associates for property review, tax reduction and abatement requests, personal property work, annual printing of tax maps and online assessing information availability.				
\$1,250	Printing and mailing expense of tax bills via Trio printing services				
<b>\$24,750</b>	<b>TOTAL</b>				

## AUDITOR

**\$7,700**

19/20 budget :    **\$10,550**

Change:        **-\$2,850**

<b>\$7,700</b>	<b>CONTRACTED SERVICES</b>	19/20 budget :    \$10,550	Change:    -\$2,850
\$7,700	Annual fee for contracted auditing of municipal financial record. Required by law.		

<b>\$7,700</b>	<b>TOTAL</b>
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## CONTINGENCY

**\$10,000**

19/20 budget :    **\$10,000**

Change:            **\$0**

<b>\$10,000</b>	<b>OPERATIONAL EXPENSE</b>	<b>19/20 budget :</b>	<b>\$10,000</b>	<b>Change:</b>	<b>\$0</b>
\$10,000	Funds reserved for unforeseen and / or emergency expenses towards any municipal budget line.				

<b>\$10,000</b>	<b>TOTAL</b>				
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## DEBT SERVICE

**\$487,647**

19/20 budget : \$184,036

Change: \$303,611

Note: This proposal includes a one-time paydown of the 22 Pleasant St debt with the unspent funds borrowed for renovation.

<b>\$487,647</b>	<b>DEBT SERVICE PAYMENTS</b>	<b>19/20 budget : \$184,036</b>	<b>Change: \$303,611</b>
\$37,771	Town Office Renovation Bond - Year 17 of 20 Bond Balance = \$128,286		
\$41,014	Rural Development Bond payment 22 Pleasant St Year 2 of 29 Bond balance after payment \$708,843		
\$396,200	Rural Development Bond Principle Paydown for 22 Pleasant St 1 time Principle Paydown of Unused Funds		
	Road Paving Bond Year 1 of 5 Principle balance \$500,000		
\$12,662	Lease payment on Excavator Year 4 of 8 Principal balance \$51,660		
<b>\$487,647</b>	<b>TOTAL</b>		

## PENSIONS / INSURANCES

**\$507,769**

**19/20 budget : \$487,849**

**Change: \$19,920**

Note: This proposal includes expenses related to the proposed wages as well as an increase in the Town's share of increases to health insurance premiums.

<b>\$477,269</b>	<b>PAYROLL EXPENSES</b>	<b>19/20 budget :</b>	<b>\$459,849</b>	<b>Change:</b>	<b>\$17,420</b>
\$274,339	Northern Benefits PPO 2000 Plan. Health insurance. Town changed health insurance plan to save money. Higher co-pays/higher deductible and out of pocket expense. Employees contribute 5%. Health insurance opt out \$1,800 stipend.				
\$9,975	Anticipated health insurance rate increase for 1/1/21. (7%) To cover the period of time from 1/1/21 to 6/30/21. In the past we haven't budgeted for the increase but increases in the past few years have been substantial and we are trying to stay ahead of the ball.				
\$2,700	Life insurance. Employees lost free life insurance when the town switched health ins plans. The Town opted to cover cost of life insurance for full time employees at one time their annual salary.				
\$27,320	HRA (\$66,000 total to be set aside but only need to fund what has been expended during the year. I estimate that amount to be approximately \$26,000. \$1,320 HRA administration costs.)				
\$0	Unemployment Insurance (Self-funded)				
\$71,917	Social Security / Medicare (7.65% of \$940,095 in salaries)				
\$62,850	Retirement (6.5% of approximately \$475,753 in salaries for employees who opt to participate that the Town matches.) Also \$32,926 MSR obligation.				
\$20,873	Worker's Compensation (Mod rate 78%)				
\$500	Employee Assistance Program				
\$0	Volunteer Fire / Rescue Blanket Accident Coverage (Relocated to Fire/Rescue)				
\$6,795	Raises for all departments. 2% COLA all full and part time staff who are not receiving step increases.				
<b>\$1,500</b>	<b>OPERATING SUPPLIES)</b>	<b>19/20 budget :</b>	<b>\$1,500</b>	<b>Change:</b>	<b>\$0</b>
\$500	Safety Materials & Incentive				
\$1,000	Deductible Reserve				
<b>\$29,000</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget :</b>	<b>\$26,500</b>	<b>Change:</b>	<b>\$2,500</b>
\$29,000	Maine Municipal Property and Casualty Insurance				
<b>\$507,769</b>	<b>TOTAL</b>				

## ANIMAL CONTROL

**\$8,716**

19/20 budget :      \$8,658                      Change:              \$58

<b>\$8,716</b>	<b>CONTRACTED SERVICES: (\$3,978: \$0)</b>	<b>19/20 budget :</b>	<b>\$8,658</b>	<b>Change:</b>	<b>\$58</b>
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\$4,036	Contracted Annual Fee - Responsible Pet Care in Norway for housing of stray animals, disposition of stray cats,(slight increase in fees), veterinary services for picked up strays.
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\$4,680	\$90 per week per contract x 52 pay periods
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<b>\$8,716</b>	<b>TOTAL</b>
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# FIRE/RESCUE DEPARTMENT

**\$135,950**

**19/20 budget : \$145,801**

**Change: -\$9,851**

Note: This Department has absorbed the **RESCUE** department, its share of the **DISPATCH** budget and the **EMA** budget including all of their related expenses. Contracted Services and utilities have been removed and consolidated within the Municipal Complex budget.

<b>\$62,024</b>	<b>SALARIES</b>	<b>19/20 budget :</b>	<b>\$60,155</b>	<b>Change:</b>	<b>\$1,869</b>
\$5,000	Fire Chief stipend				
\$3,200	Deputy Chief stipend (2)				
\$250	Training Officer stipend (1)				
\$250	Safety Officer's stipend (1)				
\$25,723	Firefighter's pay (2200 average annual hours x average \$12.68/hr. minimum wage increase)				
\$4,992	Duty Officer pay - 8 hrs/wk @ \$12.00/hr (minimum wage increase) Decrease in hours because adding Admin position below				
\$8,944	(\$21.50/hour @ 8 hrs/wk) for Chief' Officers Admin Position (i.e. Chief, Dep Chiefs, Rescue Chief)				
\$1,000	Stipend for EMA Director for attending annual mandatory training and meetings (includes mileage).				
\$3,996	Rescue Chief stipend				
\$8,669	Ems personnel Pay @ 12.68/hr average 675 hours				
<b>\$1,200</b>	<b>COMMUNICATIONS</b>	<b>19/20 budget :</b>	<b>\$2,500</b>	<b>Change:</b>	<b>-\$1,300</b>
\$1,200	Cellular phone service for the Fire Chief and Rescue Chief				
\$0	Internet & Phone service - Firstlight \$650/y per line				
<b>\$2,985</b>	<b>SUBSCRIPTIONS</b>	<b>19/20 budget :</b>	<b>\$2,985</b>	<b>Change:</b>	<b>\$0</b>
\$190	Maine Fire Chief's Association Dues (2 @ \$95)				
\$50	Androscoggin County Firefighter's Association Dues				
\$260	Maine Federation of Firefighter's Dues				
\$710	"I am Responding" App for FF/Rescue phones and County to alert FF/Rescue texts and Dispatch who is responding				
\$100	RESCUE State Service License				
\$125	RESCUE Tri-County E911				
\$100	RESCUE Periodicals				
\$1,450	Fire/Rescue annual software support and license				
<b>\$400</b>	<b>OFFICE SUPPLIES</b>	<b>19/20 budget :</b>	<b>\$400</b>	<b>Change:</b>	<b>\$0</b>
\$400	Miscellaneous office supplies (pens, paper, ink cartridges, business cards, etc...)				
<b>\$10,200</b>	<b>OPERATING SUPPLIES</b>	<b>19/20 budget :</b>	<b>\$10,200</b>	<b>Change:</b>	<b>\$0</b>
\$4,000	Bunker gear - 2 sets				
\$1,000	Class A & B Foam				
\$1,100	Radios, pagers, chargers, batteries, etc...				
\$500	Soap, paper towels, toilet tissue, cleaning supplies				
\$3,600	Expense of all medical supplies used by the service including oxygen supplies and tanks,				
<b>\$1,850</b>	<b>REPAIRS</b>	<b>19/20 budget :</b>	<b>\$1,850</b>	<b>Change:</b>	<b>\$0</b>
\$1,850	General repairs to radios, air packs, turnout gear, portable equipment, etc...				
<b>\$6,125</b>	<b>TRAINING / TRAVEL</b>	<b>19/20 budget :</b>	<b>\$6,125</b>	<b>Change:</b>	<b>\$0</b>
\$4,625	Expenses related to the required continuing education / licensure for EMTs + Travel				
\$1,500	Expenses related to the required continuing education / certification for firefighters.				
<b>\$19,000</b>	<b>MOTOR VEHICLE</b>	<b>19/20 budget :</b>	<b>\$18,604</b>	<b>Change:</b>	<b>\$396</b>
\$15,000	Any expenses related to the care, maintenance, certification and testing of department				
\$2,500	Fuel - 830 gallons Diesel @ \$3.00/gal.				

**Mechanic Falls Municipal Budget 2020-21**

\$1,500 Fuel - 545 gallons Unleaded @ \$2.75/gal.

<b>\$19,166</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget :</b>	<b>\$19,567</b>	<b>Change:</b>	<b>-\$401</b>
\$3,501	Contracted PSAP fee (50/50 PD & FD)				
\$8,430	Contracted dispatching for Fire				
\$0	Computer IT service -35 ppd hrs/never expire plus hrs at reg rate (@ \$3,100/y Prorated by users)				
\$0	Monthly chg for Cloud care antivirus/hosted exchange (@ \$1,224/y Prorated by users)				
\$0	Payroll Service (@ \$4,800/y Prorated by users)				
\$5,000	Extinguisher certifications, Air Pack Flow Testing, Hydrostatic Testing				
\$1,200	Volunteer Fire / Rescue Blanket Accident Coverage (\$34.00 per volunteer)				
\$1,035	Physical and Pulmonary Exams, Medical Evaluations, Vaccinations				
\$0	Annual sprinkler system inspection				
<b>\$0</b>	<b>UTILITIES</b>	<b>19/20 budget :</b>	<b>\$10,415</b>	<b>Change:</b>	<b>-\$10,415</b>
\$0	Central Maine Power				
\$0	Mechanic Falls Water				
\$0	Sanitary District:				
\$0	Heating oil				
\$0	Propane				
\$0	Annual Maintenance & Inspection of boilers				
<b>\$13,000</b>	<b>MINOR CIP</b>	<b>19/20 budget :</b>	<b>\$13,000</b>	<b>Change:</b>	<b>\$0</b>
\$4,000	For 2 Spare Nozzles and replacement hose and Spare Radio				
\$9,000	a 24 ft enclosed trailer to carry Side by side and rescue sled and cold water equipment				
<b>\$135,950</b>	<b>TOTAL</b>				

# POLICE DEPARTMENT

**\$400,256****19/20 budget : \$384,681****Change: \$15,575**

Note: This budget removes allocated expenses incorporated within the Municipal Complex budget and adds \$1/hour salary adjustment for 1 Clerk and the installation of a step compensation schedule for the patrol officers.

<b>\$322,359</b>	<b>SALARIES</b>	<b>19/20 budget : \$293,624</b>	<b>Change: \$28,735</b>
\$63,642	Chief	Salary as per contract.	
\$54,469	Sergeant	\$24.94 x 42 hrs/wk x 52 weeks	
\$46,607	Patrol 1	\$21.34 x 42 hrs/wk x 52 weeks	
\$43,964	Patrol 2	\$20.13 x 42 hrs/wk x 52 weeks	
\$41,605	Patrol 3	\$19.05 x 42 hrs/wk x 52 weeks	
\$40,470	Patrol 4	\$18.53 x 42 hrs/wk x 52 weeks	
\$13,603	Clerk	\$17.44 x 15 hrs/wk x 52 wks	
\$18,000	Overtime	600 hours @ \$30.00/ hr	
<b>\$4,500</b>	<b>OTHER PERSONNEL COSTS</b>	<b>19/20 budget : \$4,500</b>	<b>Change: \$0</b>
\$4,500	Uniforms - 6 @ \$750 ea.		
<b>\$2,400</b>	<b>COMMUNICATIONS</b>	<b>19/20 budget : \$7,600</b>	<b>Change: -\$5,200</b>
\$1,200	Cell phones (2 @ \$50 ea. / mth)		
\$1,200	Air cards for mobile data terminals (2 @ \$50 ea. / mth)		
\$0	Internet & Phone service - Firstlight		
<b>\$11,794</b>	<b>SUBSCRIPTIONS</b>	<b>19/20 budget : \$10,944</b>	<b>Change: \$850</b>
\$100	Reference manuals (10)		
\$200	Maine Police Chief's Association		
\$50	New England Association of Police Chiefs		
\$330	Ferdico Manuals (10)		
\$10,964	Tech support of Operating Software (increase expected and noted in last yr's budget)		
\$150	International Association of Chief of Police		
<b>\$2,500</b>	<b>OFFICE SUPPLIES</b>	<b>19/20 budget : \$2,500</b>	<b>Change: \$0</b>
\$2,500	Miscellaneous office supplies (pens, paper, ink cartridges, business cards, etc...)		
<b>\$5,000</b>	<b>OPERATING SUPPLIES</b>	<b>19/20 budget : \$5,000</b>	<b>Change: \$0</b>
\$3,800	Ammunition, Targets, Other Firing Range Supplies		
\$200	DVDs for surveillance equipment		
\$600	Portable radio Batteries		
\$400	Evidence collection supplies		
<b>\$800</b>	<b>REPAIRS</b>	<b>19/20 budget : \$800</b>	<b>Change: \$0</b>
\$800	Miscellaneous repairs to radios, lightbars, pistols, etc...		
<b>\$5,400</b>	<b>TRAINING / TRAVEL</b>	<b>19/20 budget : \$5,000</b>	<b>Change: \$400</b>
\$1,000	Chiefs training MCOP		
\$3,000	Courses for Sergeant and Patrolmen @ \$600 ea.		
\$1,400	Mileage reimbursement for use of personal vehicles		
<b>\$17,300</b>	<b>MOTOR VEHICLE</b>	<b>19/20 budget : \$17,260</b>	<b>Change: \$40</b>
\$11,000	Fuel - 4,000 gallons unleaded @ \$2.75		
\$1,000	Oil changes		
\$3,500	Tires - 5 changes @ \$700 ea.		

**Mechanic Falls Municipal Budget 2020-21**

\$1,800	Other miscellaneous motor vehicle repairs/equipment
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<b>\$24,203</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget :</b>	<b>\$27,663</b>	<b>Change:</b>	<b>-\$3,460</b>
\$3,501	Contracted PSAP fee (50/50 PD & FD)				
\$19,702	Contracted dispatching for Police				
\$1,000	Physicals, Vaccinations, Polygraphs (\$250 each)				
\$0	Computer IT service -35 ppd hrs/never expire plus hrs at reg rate (@ \$3,100/y Prorated by users)				
\$0	Monthly chg for Cloud care antivirus/hosted exchange (@ \$1,224/y Prorated by users)				
\$0	Payroll Service (@ \$4,800/y Prorated by users)				
\$0	Annual sprinkler system inspection				
<b>\$0</b>	<b>UTILITIES</b>	<b>19/20 budget :</b>	<b>\$6,790</b>	<b>Change:</b>	<b>-\$6,790</b>
\$0	Central Maine Power				
\$0	Mechanic Falls Water:				
\$0	Sanitary District:				
\$0	Heating oil				
\$0	Propane				
\$0	Annual Maintenance & Inspection of boilers				
<b>\$4,000</b>	<b>MINOR CIP</b>	<b>19/20 budget :</b>	<b>\$3,000</b>	<b>Change:</b>	<b>\$1,000</b>
\$4,000	Replacement of In-Cruiser video system. Current system is malfunctioning on a regular basis				
<b>\$400,256</b>	<b>TOTAL</b>				

# PUBLIC WORKS

**\$377,054**

**19/20 budget : \$355,614**

**Change: \$21,440**

Note: This budget removes allocated expenses incorporated within the Municipal Complex budget and adds \$1/hour salary adjustment for the 3 Equipment Operators.

<b>\$199,479</b>	<b>SALARIES</b>	<b>19/20 budget : \$186,243</b>	<b>Change: \$13,236</b>
\$51,813	Foreman	\$24.91 x 40 hrs/wk	
\$38,418	Equipment Operator 1	\$18.47 x 40 hrs/wk	
\$36,213	Equipment Operator 2	\$17.41 x 40 hrs/wk	
\$33,904	Equipment Operator 3	\$16.30 x 40 hrs/wk	
\$23,130	Overtime	800 hrs (ave 200 hrs/man)	
\$2,934	Spare / Sidewalk Plowing / Snow Removal	200 hours @ \$14.67/hr	
\$4,800	Part-time Summer Staff	400 hours @ \$12.00/hr	
\$8,268	Janitor	12 hrs week @ \$13.25/hr	
<b>\$1,700</b>	<b>OTHER PERSONNEL COSTS</b>	<b>19/20 budget : \$1,700</b>	<b>Change: \$0</b>
\$500	D. O. T. Drug and Alcohol mandatory random testing (inc. cost due to more comprehensive testing)		
\$1,200	Uniform allowance 4 @ \$300,		
<b>\$800</b>	<b>OFFICE SUPPLIES</b>	<b>19/20 budget : \$890</b>	<b>Change: -\$90</b>
\$300	Miscellaneous office supplies (pens, paper, ink cartridges, business cards, etc...)		
\$500	Water---no longer able to get free water from Poland Spring		
<b>\$565</b>	<b>COMMUNICATIONS</b>	<b>19/20 budget : \$1,865</b>	<b>Change: -\$1,300</b>
\$565	Cell phone (1 @ \$47/mth)		
<b>\$99,460</b>	<b>OPERATING SUPPLIES</b>	<b>19/20 budget : \$89,110</b>	<b>Change: \$10,350</b>
\$5,000	U. M. P. Patch - 20 tons @ \$135/ton, Hot top (30 tn @ \$75/tn)		
\$4,500	Culverts - Ave of 360 feet at various prices/ size		
\$15,750	Winter Sand - 3,500 yards @ \$4.50 / yd		
\$54,810	Salt - 170 tons for sand pile mix + 700 tons for straight application @ \$63 / ton		
\$3,500	Gravel - 350 tons @ \$10/ ton		
\$1,500	Highway Paint - 100 gallons @ \$75/5 gallons		
\$4,000	Plow Cutting Edges		
\$1,000	Small Tools and Safety Equipment		
\$1,200	Signs, Posts and associated hardware		
\$700	Metals and Welding supplies		
\$3,000	Brooms, brushes and power broom supplies		
\$4,500	Miscellaneous items (acetylene, oxygen, rip rap, silt fencing)		
<b>\$300</b>	<b>ADVERTISING</b>	<b>19/20 budget : \$300</b>	<b>Change: \$0</b>
\$75	Winter Parking Ban Advertisement		
\$125	Spring Road Posting Signs		
\$100	Bump Signs		
<b>\$6,750</b>	<b>REPAIRS</b>	<b>19/20 budget : \$5,000</b>	<b>Change: \$1,750</b>
\$3,000	Radios, Lights, Mower / Tractor parts		
\$550	Waste Oil Heater cleaning		
\$2,500	Batteries, Strobes, Marker lights, Work lights		
\$700	Electrical / Wiring repairs		
<b>\$600</b>	<b>TRAINING / TRAVEL</b>	<b>19/20 budget : \$600</b>	<b>Change: \$0</b>
\$400	Maine Local Roads classes - 2 @ \$50/person		

**Mechanic Falls Municipal Budget 2020-21**

\$200 Mileage reimbursement for use of personal vehicle

<b>\$46,600</b>	<b>MOTOR VEHICLE</b>	<b>19/20 budget :</b>	<b>\$41,420</b>	<b>Change:</b>	<b>\$5,180</b>
\$17,700	Diesel - 5,900 gallons @ \$3.00 / gal				
\$4,400	Unleaded - 1,600 gallons @ 2.75 / gal				
\$5,000	Motor Oil, Hydraulic Oil, Antifreeze				
\$3,000	Filters				
\$16,000	Any expenses related to the care, maintenance, certification and testing of vehicles and equipment				
\$500	Diesel Exhaust Fluid for Truck 14 - 60 gal @ \$8/gal				
<b>\$13,200</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget :</b>	<b>\$12,876</b>	<b>Change:</b>	<b>\$324</b>
\$5,500	Sweeping Contractor (Rental Expense for Sweeper) Adding more time for sidewalks				
\$3,000	Equipment Rental (Lift truck and other vehicles when we have breakdowns)				
\$3,000	Tree Maintenance				
\$1,700	Road striping, Elm, North, Lane, Highland 200ft Libby200				
<b>\$7,600</b>	<b>MINOR CIP</b>	<b>19/20 budget :</b>	<b>\$2,200</b>	<b>Change:</b>	<b>\$5,400</b>
\$2,000	Cones / Construction Signage				
\$1,500	Plazma cutter to help cutting out rust in our bodies				
\$800	New Power Broom				
\$2,300	Adjustable cutting edge				
\$1,000	Veteran's cemetery flags (required by State statute)				
<b>\$377,054</b>	<b>TOTAL</b>				

## TRANSFER STATION

**\$122,746****19/20 budget : \$126,285****Change: -\$3,539**

Note: This budget removes allocated expenses incorporated within the Municipal Complex budget and adds \$1/hour salary adjustment for the 3 station attendants.

<b>\$53,884</b>	<b>SALARIES</b>	<b>19/20 budget :</b>	<b>\$50,343</b>	<b>Change:</b>	<b>\$3,541</b>
\$23,777	Manager		\$18.29 x 25 hrs/wk		
\$11,713	Attendant #1		\$13.25 x 17 hrs/wk x 52		
\$8,957	Attendant #2		\$13.25 x 13 hrs/wk x 52		
\$8,957	Attendant #3		\$13.25/hr x 13 hrs/wk x 52		
\$480	Attendant (Per Diem Fill In)		\$12.00 x 40		
<b>\$800</b>	<b>OTHER PERSONNEL COSTS</b>	<b>19/20 budget :</b>	<b>\$850</b>	<b>Change:</b>	<b>-\$50</b>
\$800	Uniform allowance - (3 @ \$200, 2 @ \$100)				
<b>\$2,700</b>	<b>OPERATING SUPPLIES</b>	<b>19/20 budget :</b>	<b>\$2,700</b>	<b>Change:</b>	<b>\$0</b>
\$250	Drinking Water				
\$200	Safety Supplies				
\$1,500	Gravel - Yard Repairs				
\$250	Public Education Material				
\$100	Safety Knives & Blades; Wire Cutters, etc				
\$400	Building Maintenance (paint, plywood etc)				
<b>\$6,000</b>	<b>REPAIRS</b>	<b>19/20 budget :</b>	<b>\$6,000</b>	<b>Change:</b>	<b>\$0</b>
\$6,000	Minor repairs to the Chipper, Compactor, Containers				
<b>\$1,350</b>	<b>TRAINING &amp; TRAVEL</b>	<b>19/20 budget :</b>	<b>\$800</b>	<b>Change:</b>	<b>\$550</b>
\$400	Trainings Associated with Waste Handling and Recycling				
\$400	Expenses related to the required continuing education / certification of staff. Mileage is				
\$550	Subscriptions (MRRRA & SWANA)				
<b>\$1,294</b>	<b>MOTOR VEHICLE</b>	<b>19/20 budget :</b>	<b>\$1,294</b>	<b>Change:</b>	<b>\$0</b>
\$225	Diesel - 75 gallons @ \$3.00 / gal				
\$69	Unleaded - 25 gallons @ \$2.75 / gal				
\$1,000	Maintenance to the bulldozer				
<b>\$55,718</b>	<b>CONTRACTED SERVICES</b>	<b>19/20 budget :</b>	<b>\$60,530</b>	<b>Change:</b>	<b>-\$4,812</b>
\$0	Computer IT service -35 ppd hrs/never expire plus hrs at reg rate (@ \$3,100/y Prorated by users)				
\$0	Monthly chg for Cloud care antivirus/hosted exchange (@ \$1,224/y Prorated by users)				
\$0	Payroll Service (@ \$4,800/y Prorated by users)				
\$36,190	MMWAC Solid Waste Contract - 470 tons \$77/tn				
\$8,000	Ground Water Testing				
\$1,723	D. E. P. Licensing				
\$800	Tire Removal				
\$2,500	Wood and Brush Removal				
\$5,280	Waste Hauling - 60 pulls @ \$88.00.				
\$350	Freon Removal				
\$500	Household Hazardous Waste Disposal				
\$125	Acme Scale Calibration				
\$250	Propane Tank Removal				
\$0	Equipment Rental for Public Works to cover Landfill				

**Mechanic Falls Municipal Budget 2020-21**

<b>\$0</b>	<b>COMMUNICATIONS: (\$)</b>	<b>19/20 budget :</b>	<b>\$1,068</b>	<b>Change:</b>	<b>-\$1,068</b>
\$0	Time Warner phone service Transfer Station only \$89/month				
<b>\$0</b>	<b>UTILITIES: (\$)</b>	<b>19/20 budget :</b>	<b>\$1,750</b>	<b>Change:</b>	<b>-\$1,750</b>
\$0	Central Maine Power				
\$0	Propane				
<b>\$1,000</b>	<b>MINOR CIP</b>	<b>19/20 budget :</b>	<b>\$1,000</b>	<b>Change:</b>	<b>\$0</b>
\$1,000	DEP Required Land Survey				
<b>\$122,746</b>	<b>TOTAL</b>				



## CAPITAL IMPROVEMENT BUDGET

**\$245,300****19/20 budget : \$242,750****Change: \$2,550**

Note: This Account is a summary of the attached **CIP Detail reports**.  
 These numbers are derived from the Capital Program that assesses and prioritizes asset management and maintenance with a 7 year investment horizon.

<b>\$30,000</b>	<b>Administration</b>	<b>19/20 budget :</b>	<b>\$30,000</b>	<b>Change:</b>	<b>\$0</b>
	Existing Balance: \$217,231	FY Expense:	\$8,000	End Balance:	\$239,231
<b>\$0</b>	<b>Town/Elections Clerk</b>	<b>19/20 budget :</b>	<b>\$15,450</b>	<b>Change:</b>	<b>-\$15,450</b>
	Existing Balance: \$14,027	FY Expense:	\$0	End Balance:	\$14,027
<b>\$0</b>	<b>CEO/ Planning Office</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$0</b>
	Existing Balance: \$0	FY Expense:	\$0	End Balance:	\$0
<b>\$300</b>	<b>Library</b>	<b>19/20 budget :</b>	<b>\$300</b>	<b>Change:</b>	<b>\$0</b>
	Existing Balance: \$1,508	FY Expense:	\$0	End Balance:	\$1,808
<b>\$23,000</b>	<b>Recreation</b>	<b>19/20 budget :</b>	<b>\$0</b>	<b>Change:</b>	<b>\$23,000</b>
	Existing Balance: \$411	FY Expense:	\$20,000	End Balance:	\$3,411
<b>\$95,000</b>	<b>Fire/Rescue Department</b>	<b>19/20 budget :</b>	<b>\$95,000</b>	<b>Change:</b>	<b>\$0</b>
	Existing Balance: \$167,304	FY Expense:	\$20,000	End Balance:	\$242,304
<b>\$15,000</b>	<b>Police Department</b>	<b>19/20 budget :</b>	<b>\$20,000</b>	<b>Change:</b>	<b>-\$5,000</b>
	Existing Balance: \$18,702	FY Expense:	\$0	End Balance:	\$82,662
<b>\$67,000</b>	<b>Public Works (Equipment)</b>	<b>19/20 budget :</b>	<b>\$67,000</b>	<b>Change:</b>	<b>\$0</b>
	Existing Balance: \$260,562	FY Expense:	\$0	End Balance:	\$0
<b>\$10,000</b>	<b>Public Works (Roads)</b>	<b>19/20 budget :</b>	<b>\$10,000</b>	<b>Change:</b>	<b>\$0</b>
	Existing Balance: \$105,203	FY Expense:	\$10,000	End Balance:	\$105,203
<b>\$5,000</b>	<b>Transfer Station</b>	<b>19/20 budget :</b>	<b>\$5,000</b>	<b>Change:</b>	<b>\$0</b>
	Existing Balance: \$36,089	FY Expense:	\$0	End Balance:	\$41,089
<b>\$245,300</b>	<b>TOTAL</b>	<b>Total Expense:</b>	<b>\$58,000</b>	<b>Balance:</b>	<b>\$729,735</b>

## COUNTY TAX

**\$223,000**

19/20 budget : \$200,113

Change: \$22,887

<b>\$223,000</b>	<b>TAXES</b>	<b>19/20 budget : \$200,113</b>	<b>Change: \$22,887</b>
\$223,000	Mechanic Falls share of County tax liability for FY2020/21		

**\$223,000 Total**

# Mechanic Falls MIL Rate Estimator Form

## THESE NUMBERS ARE ESTIMATES BASED ON EXPECTED ASSESMENT VALUES

1. Local Taxable Real Estate Valuation.....	1	<b>\$138,869,644</b>
2. Local Taxable Personal Property Valuation.....	2	<b>\$8,391,960</b>
3. Total Taxable Valuation (Line 1 plus line 2).....	3	<b>\$147,261,604</b> <small>(should agree with MVR Page 1, line 11)</small>
4. Total of all Homestead Exempt Valuation .....	4(a)	<b>\$14,577,500</b> <small>(should agree with MVR Page 1, line 14f)</small>
Total of all Homestead Exempt Valuation (x.70)	4(b)	<b>\$10,204,250</b>
5. Total of all <b>BETE Exempt Valuation</b> .....	5(a)	<b>\$1,695,284</b>
<b>Enhanced</b> Total of all reimbursable BETE Exempt Valuation...	5(b)	<b>\$847,642</b>
6. Total Valuation Base (Line 3 plus line 4(b) plus line 5b).....	6	<b>\$158,313,496</b>

## ASSESSMENTS

7. County Tax.....	7	<b>\$223,000.00</b>
8. Municipal Appropriation.....	8	<b>\$2,929,289.68</b>
9. TIF Financing Plan Amount.....	9	<b>\$0.00</b>
10. Local Education Appropriation ( <b>Local Share/Contribution</b> )... <small>(Adjusted to Municipal Fiscal Year)</small>	10	<b>\$1,772,155.00</b>
11. Total Appropriations (Add lines 7 through 10).....	11	<b>\$4,924,444.68</b>

## ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing.....	12	<b>\$312,870.00</b>
13. Other Revenues: All other revenues that have been formally appropriated to be used to reduce the commitment such as excise tax revenue, tree growth reimbursement, trust fund or bank interest income, appropriated surplus revenue, etc... ( <b>Do Not Include any Homestead or BETE Reimbursement</b> )	13	<b>\$1,267,987.00</b>
14. Total Deductions (Line 12 plus line 13).....	14	<b>\$1,580,857.00</b>
15. Net to be raised by local property tax rate (Line 11 minus line 14).....	15	<b>\$3,343,587.68</b>

16. <b>\$3,343,587.68</b> x <b>1.05</b> = <b>\$3,510,767.06</b> Maximum Allowable Tax <small>(Amount from line 15)</small>	
17. <b>\$3,343,587.68</b> ÷ <b>\$158,313,496</b> = <b>0.02112</b> Minimum Tax Rate <small>(Amount from line 15) (Amount from line 6)</small>	
18. <b>\$3,510,767.06</b> ÷ <b>\$158,313,496</b> = <b>0.02218</b> Maximum Tax Rate <small>(Amount from line 16) (Amount from line 6)</small>	
19. <b>\$147,261,604.00</b> x <b>0.02120</b> = <b>\$3,121,946.00</b> Tax for Commitment <small>(Amount from line 3) (Selected Tax Rate) (Enter on MVR Page 1, line 13)</small>	
20. <b>\$3,343,587.68</b> x <b>0.05</b> = <b>\$167,179.38</b> Maximum Overlay <small>(Amount from line 15)</small>	
21. <b>\$10,204,250</b> x <b>0.02120</b> = <b>\$216,330.10</b> Homestead Reimbursement <small>(Amount from line 4b.) (Selected Rate) (Enter on line 8, Assessment Warrant)</small>	
22. <b>\$847,642</b> x <b>0.02120</b> = <b>\$17,970.01</b> BETE Reimbursement <small>(Amount from line 5b.) (Selected Rate) (Enter on line 9, Assessment Warrant)</small>	
23. <b>\$3,356,246.12</b> - <b>\$3,343,587.68</b> = <b>\$12,658.44</b> Overlay <small>(Line 19 plus lines 21 and 22) (Amount from line 15) (Enter on line 5, Assessment Warrant)</small>	

**Town Of Mechanic Falls  
Capital Improvement Plan FYE 2020 - 2026  
CIP Department Summary**

**Page 1**

		Starting Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
NAME			FY20			FY21			FY22		
Administration		\$217,231	\$30,000	\$8,000	\$239,231	\$30,000	\$0	\$0	\$10,000	\$0	\$279,231
Town Clerk		\$14,027	\$0	\$0	\$14,027	\$0	\$0	\$14,027	\$0	\$0	\$14,027
CEO/Planning		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library		\$1,508	\$300	\$0	\$1,808	\$300	\$0	\$2,108	\$300	\$0	\$2,408
Recreation		\$411	\$23,000	\$20,000	\$3,411	\$0	\$0	\$0	\$0	\$0	\$3,411
Fire Department		\$167,304	\$95,000	\$20,000	\$242,304	\$95,000	\$20,000	\$317,304	\$95,000	\$20,000	\$392,304
Police Department		\$67,662	\$15,000	\$0	\$82,662	\$10,000	\$0	\$92,662	\$10,000	\$0	\$102,662
Public Works (Equipment)		\$260,562	\$67,000	\$0	\$327,562	\$0	\$0	\$0	\$0	\$0	\$327,562
Public Works (Roads)		\$105,203	\$10,000	\$10,000	\$105,203	\$0	\$0	\$105,203	\$0	\$0	\$105,203
Transfer Station		\$36,089	\$5,000	\$0	\$41,089	\$5,000	\$0	\$0	\$5,000	\$0	\$51,089
Totals		\$869,997	\$245,300	\$58,000	\$1,057,297	\$140,300	\$20,000	\$531,304	\$120,300	\$20,000	\$1,277,897

## CIP Department Summary

Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
FY23			FY24			FY25			FY26		
\$10,000	\$0	\$289,231	\$10,000	\$0	\$299,231	\$10,000	\$0	\$309,231	\$10,000	\$0	\$319,231
\$0	\$0	\$14,027	\$0	\$14,027	\$0	\$14,027	\$0	\$14,027	\$0	\$0	\$14,027
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$2,408	\$0	\$2,408	\$0	\$2,408	\$0	\$2,408	\$0	\$0	\$2,408
\$0	\$0	\$3,411	\$0	\$411	\$3,000	\$411	\$0	\$3,411	\$0	\$0	\$3,411
\$95,000	\$20,000	\$467,304	\$75,000	\$0	\$542,304	\$75,000	\$0	\$617,304	\$75,000	\$0	\$692,304
\$10,000	\$0	\$112,662	\$0	\$47,424	\$65,238	\$47,424	\$0	\$112,662	\$0	\$0	\$112,662
\$0	\$0	\$327,562	\$0	\$327,562	\$0	\$327,562	\$0	\$327,562	\$0	\$0	\$327,562
\$0	\$0	\$105,203	\$0	\$83,011	\$22,192	\$83,011	\$0	\$105,203	\$0	\$0	\$105,203
\$0	\$0	\$51,089	\$0	\$51,089	\$0	\$51,089	\$0	\$51,089	\$0	\$0	\$51,089
\$115,000	\$20,000	\$1,372,897	\$85,000	\$525,932	\$931,965	\$610,932	\$0	\$1,542,897	\$85,000	\$0	\$1,627,897

**Town Of Mechanic Falls**  
**Capital Improvement Plan FYE 2020 - 2026**  
**Administration**

**Page 1**

	Year Acquired	Exp. Replace Year	Starting Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
<b><u>NAME</u></b>				<b>FY20</b>			<b>FY21</b>			<b>FY22</b>		
Buildings Reserve			\$30,714	\$10,000	\$8,000	<b>\$32,714</b>	\$10,000		<b>\$42,714</b>	\$10,000		<b>\$52,714</b>
Revaluation			\$95,687	\$20,000		<b>\$115,687</b>	\$20,000		<b>\$135,687</b>			<b>\$135,687</b>
Computer/ IT Reserve			\$11,532		\$0	<b>\$11,532</b>			<b>\$11,532</b>			<b>\$11,532</b>
Unemployment			\$64,656			<b>\$64,656</b>			<b>\$64,656</b>			<b>\$64,656</b>
Debt Service Reserve			\$14,642		\$0	<b>\$14,642</b>			<b>\$14,642</b>			<b>\$14,642</b>
Headstart Building	1975		\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
108 Lewiston St	1928		\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Lights-Depot Sq.			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Digital Sign			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
PCS Radio			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
State Voting Equipment			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Traffic signal			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Voting Equipment			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Generator @ School			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Forester Cots for emergency			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Gindgy Storage Trailer			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Motorola (3) Radios GP300			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Sea Nymph 14ft Boat w/ 10 HP motor			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Sony Hand Video Camera			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
Wilson Portable Radio			\$0			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
						<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>Totals</b>			<b>\$217,231</b>	<b>\$30,000</b>	<b>\$8,000</b>	<b>\$239,231</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$279,231</b>

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Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
FY23			FY24			FY25			FY26		
\$10,000	\$0	\$62,714	\$10,000		\$72,714	\$10,000		\$82,714	\$10,000		\$92,714
		\$135,687			\$135,687			\$135,687			\$135,687
		\$11,532			\$11,532			\$11,532			\$11,532
		\$64,656			\$64,656			\$64,656			\$64,656
		\$14,642			\$14,642			\$14,642			\$14,642
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
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		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
\$10,000	\$0	\$289,231	\$10,000	\$0	\$299,231	\$10,000	\$0	\$309,231	\$10,000	\$0	\$319,231

## Town Clerk

# Page 1

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## Town Clerk

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Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
FY23			FY24			FY25			FY26		
	\$0	\$14,027		\$14,027	\$0	\$14,027		\$14,027			\$14,027
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
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		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
\$0	\$0	\$14,027	\$0	\$14,027	\$0	\$14,027	\$0	\$14,027	\$0	\$0	\$14,027

**Town Of Mechanic Falls  
Capital Improvement Plan FYE 2020 - 2026  
CEO/ Planning**

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**Town Of Mechanic Falls**  
**Capital Improvement Plan FYE 2020 - 2026**  
**CEO/ Planning**

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## Town Of Mechanic Falls Capital Improvement Plan FYE 2020 - 2026

**Library**

**Page 1**

	Year Acquired	Exp. Replace Year	Starting Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
<u>NAME</u>				FY20			FY21			FY22		
Public Computers			\$1,508	\$300		\$1,808	\$300		\$2,108	\$300		\$2,408
			\$0			\$0			\$0			\$0
			\$0			\$0			\$0			\$0
			\$0			\$0			\$0			\$0
			\$0			\$0			\$0			\$0
			\$0			\$0			\$0			\$0
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			\$0			\$0			\$0			\$0
			\$0			\$0			\$0			\$0
			\$0			\$0			\$0			\$0
			\$0			\$0			\$0			\$0
			\$0			\$0			\$0			\$0
Totals			\$1,508	\$300	\$0	\$1,808	\$300	\$0	\$2,108	\$300	\$0	\$2,408

Town Of Mechanic Falls  
Capital Improvement Plan FYE 2020 - 2026

Library

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Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
FY23			FY24			FY25			FY26		
	\$0	\$2,408		\$2,408	\$0	\$2,408		\$2,408			\$2,408
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
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		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
\$0	\$0	\$2,408	\$0	\$2,408	\$0	\$2,408	\$0	\$2,408	\$0	\$0	\$2,408

**Town Of Mechanic Falls**  
**Capital Improvement Plan FYE 2020 - 2026**  
**Recreation Department**

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**Town Of Mechanic Falls**  
**Capital Improvement Plan FYE 2020 - 2026**  
**Recreation Department**

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Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
FY23			FY24			FY25			FY26		
	\$0	\$411		\$411	\$0	\$411		\$411			\$411
		\$3,000			\$3,000			\$3,000			\$3,000
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
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		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
\$0	\$0	\$3,411	\$0	\$411	\$3,000	\$411	\$0	\$3,411	\$0	\$0	\$3,411

**Town Of Mechanic Falls**  
**Capital Improvement Plan FYE 2020 - 2026**  
**Fire/Rescue Dept**

**Page 1**

	Year Acquired	Exp. Replace Year	Starting Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
<u>NAME</u>				FY20			FY21			FY22		
General Vehichle			\$167,304	\$75,000		\$242,304	\$75,000		\$317,304	\$75,000		\$392,304
Air Packs				\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
Association Garage	2003					\$0			\$0			\$0
Fire Station	1955					\$0			\$0			\$0
(15) Scott Paks	2005					\$0			\$0			\$0
(30) Portable Radios						\$0			\$0			\$0
(25) Pagers						\$0			\$0			\$0
(35) Sets of Turnout Gear						\$0			\$0			\$0
Air Compressor						\$0			\$0			\$0
Mobile Radio 4AESU						\$0			\$0			\$0
12 Mobile @ \$900 each						\$0			\$0			\$0
Repeater System						\$0			\$0			\$0
Exhaust removal system						\$0			\$0			\$0
2 Briggs & Stratton Water Pump						\$0			\$0			\$0
Genpro Generator 9500						\$0			\$0			\$0
Honda 2200 Generator						\$0			\$0			\$0
Husky Pro HS 7810						\$0			\$0			\$0
Leardal Automatic External Defibulator						\$0			\$0			\$0
Polaris Ranger ATV 6x6						\$0			\$0			\$0
Auto Defibulators						\$0			\$0			\$0
Alimunum Boat + Outboard						\$0			\$0			\$0
1971 American General 6x6 Military Vehicle						\$0			\$0			\$0
2000 Emergency-One Pumper						\$0			\$0			\$0
2001 Smeal Quint Fire Truck						\$0			\$0			\$0
2015 Spartan Metro Star X Fire Truck						\$0			\$0			\$0
2017 Ford F350 w/equipment						\$0			\$0			\$0
2016 Ford Expedition						\$0			\$0			\$0
						\$0			\$0			\$0
<b>Totals</b>			<b>\$167,304</b>	<b>\$95,000</b>	<b>\$20,000</b>	<b>\$242,304</b>	<b>\$95,000</b>	<b>\$20,000</b>	<b>\$317,304</b>	<b>\$95,000</b>	<b>\$20,000</b>	<b>\$392,304</b>



**Town Of Mechanic Falls  
Capital Improvement Plan FYE 2020 - 2026  
Fire/Rescue Dept**

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**Town Of Mechanic Falls**  
**Capital Improvement Plan FYE 2020 - 2026**  
**Police Department**

**Page 1**

	Year Acquired	Exp. Replace Year	Starting Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
<b><u>NAME</u></b>				<b>FY20</b>			<b>FY21</b>			<b>FY22</b>		
2018 Cruiser			\$42,424	\$5,000	\$0	\$47,424			\$47,424			\$47,424
Training Reserve			\$24,372			\$24,372			\$24,372			\$24,372
Forfeiture			\$866		\$0	\$866			\$866			\$866
Police Garage	2006		\$0			\$0			\$0			\$0
2 Radar Units (\$2,930 ea.)			\$0			\$0			\$0			\$0
(5) Body Armor Vests			\$0			\$0			\$0			\$0
GE (1) PCS Portable Radio			\$0			\$0			\$0			\$0
GE Mobile Radio			\$0			\$0			\$0			\$0
Mira TracMotorola Syntor (2) Radio			\$0			\$0			\$0			\$0
Mossberg (2) Shotguns			\$0			\$0			\$0			\$0
Motorola (3) GP 300			\$0			\$0			\$0			\$0
Sig Sauer Rifles w/flashlight			\$0			\$0			\$0			\$0
Sig-Sauer (6) .45 cal. Pistols			\$0			\$0			\$0			\$0
Radio			\$0			\$0			\$0			\$0
Uniden Base Radio			\$0			\$0			\$0			\$0
2016 Ford Explorer Interceptor			\$0			\$0			\$0			\$0
2020 Ford Explorer			\$0	\$10,000		\$10,000	\$10,000		\$20,000	\$10,000		\$30,000
			\$0			\$0			\$0			\$0
			\$0			\$0			\$0			\$0
			\$0			\$0			\$0			\$0
			\$0			\$0			\$0			\$0
<b>Totals</b>			<b>\$67,662</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$82,662</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$92,662</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$102,662</b>

**Town Of Mechanic Falls**  
**Capital Improvement Plan FYE 2020 - 2026**  
**Police Department**

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Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
FY23			FY24			FY25			FY26		
	\$0	\$47,424		\$47,424	\$0	\$47,424		\$47,424			\$47,424
		\$24,372			\$24,372			\$24,372			\$24,372
		\$866			\$866			\$866			\$866
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
\$10,000		\$40,000			\$40,000			\$40,000			\$40,000
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
\$10,000	\$0	\$112,662	\$0	\$47,424	\$65,238	\$47,424	\$0	\$112,662	\$0	\$0	\$112,662

Town Of Mechanic Falls

Capital Improvement Plan FYE 2020 - 2026

Public Works - Equipment

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	Year Acquired	Exp. Replace Year	Starting Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
NAME				FY20			FY21			FY22		
Vehichle s			\$260,562	\$67,000		\$327,562			\$327,562			\$327,562
Salt Shed	2011		\$0			\$0			\$0			\$0
Storage Building	2004		\$0			\$0			\$0			\$0
Garage			\$0			\$0			\$0			\$0
Miscellaneous Contractor's Equipment			\$0			\$0			\$0			\$0
Sand Screen			\$0			\$0			\$0			\$0
Paint Striper			\$0			\$0			\$0			\$0
Bobcat Sander			\$0			\$0			\$0			\$0
Bobcat S60 #35980			\$0			\$0			\$0			\$0
Downeaster Sander (DS2008B-W)			\$0			\$0			\$0			\$0
Homemade Utility trailer			\$0			\$0			\$0			\$0
Husqvarna PZ60 Mower			\$0			\$0			\$0			\$0
John Deere Bulldozer 450 HLT			\$0			\$0			\$0			\$0
John Deere 75G Excavator			\$0			\$0			\$0			\$0
Kaw Freedom Lawnmower			\$0			\$0			\$0			\$0
Linelazer 3 Paint Striper			\$0			\$0			\$0			\$0
Simplicity Champion #60081			\$0			\$0			\$0			\$0
Simplicity Champion Riding Mower			\$0			\$0			\$0			\$0
York Tow Behind Sweeper #115			\$0			\$0			\$0			\$0
1977 Unknown Manufacturer Trailer												
1989 Eager Beaver Chipper												
1995 Elgin Pelican Sweeper (road reg)												
2001 Chevrolet Silverado												
2010 International w/plow & wing												
2012 John Deere PW-524K Wheel Loader												
2013 Mack GU433												
2014 International Terrastar												
2014 Sure-Trac Utility Trailer												
2016 Ford F350												
Totals			\$260,562	\$67,000	\$0	\$327,562	\$0	\$0	\$0	\$0	\$0	\$327,562

**Town Of Mechanic Falls**  
**Capital Improvement Plan FYE 2020 - 2026**  
**Public Works - Equipment**

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# Town Of Mechanic Falls

## Capital Improvement Plan FYE 2020 - 2026

### Public Works - Roads

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	Miles	Paved	Starting Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
<b>NAME</b>	<b>Fiscal Year</b>			<b>FY20</b>			<b>FY21</b>			<b>FY22</b>		
Sidewalks - Elm St			\$83,011			\$83,011			\$83,011			\$83,011
Gravel for Shoulders			\$0	\$10,000	\$10,000	\$0			\$0			\$0
Atlantis Drive	0.17	2005	\$0			\$0			\$0			\$0
Austin Rd	0.25	2001	\$0			\$0			\$0			\$0
Autumn Ave	0.14	1999	\$0			\$0			\$0			\$0
Bates St	0.11	1999	\$0			\$0			\$0			\$0
Benson Court	0.04		\$10,000	\$0	\$0	\$10,000			\$10,000			\$10,000
Brookline Dr	0.33		\$0			\$0			\$0			\$0
Bryant Terrace	0.21		\$0			\$0			\$0			\$0
Brown Rd	0.4	2006	\$0			\$0			\$0			\$0
Bucknam St	0.36	1996	\$0			\$0			\$0			\$0
Clifford St	0.34	1996	\$0			\$0			\$0			\$0
Cross St	0.13	2004	\$0			\$0			\$0			\$0
East Chestnut St	0.06	2004	\$0			\$0			\$0			\$0
East Dwinal St	0.06	1996	\$0			\$0			\$0			\$0
Eastview Rd	0.1		\$0			\$0			\$0			\$0
Edwards Rd	0.34	1996	\$0			\$0			\$0			\$0
Elm St	1.74	4-Mar				\$0			\$0			\$0
Fifth Ave	0.13	1996	\$0			\$0			\$0			\$0
First Ave	0.14	1996	\$0			\$0			\$0			\$0
Fourth Ave	0.15		\$0			\$0			\$0			\$0
Grove St	0.11	1996	\$0			\$0			\$0			\$0
High St	0.11	1996	\$0			\$0			\$0			\$0
Highland Ave	0.21	1998	\$0			\$0			\$0			\$0
Jordan Rd	0.96	2000	\$0			\$0			\$0			\$0
Jusdon St	0.17	1996	\$0			\$0			\$0			\$0
Lane Rd	1.14	2002	\$0			\$0			\$0			\$0
Laural St	0.26	1998	\$0			\$0			\$0			\$0
Lewiston St (STATE RD)			\$0			\$0			\$0			\$0
Libby Rd	0.75	2004	\$0			\$0			\$0			\$0
Lower Myrtle St	0.1	2011	\$0			\$0			\$0			\$0
Maple St	0.26	96/04	\$0			\$0			\$0			\$0
Marshall St	0.69	1996	\$0			\$0			\$0			\$0
Martin St	0.1	1996	\$0			\$0			\$0			\$0
Milton Ln	0.53	1996	\$0			\$0			\$0			\$0

Mitchell St	0.35	2004	\$0			\$0			\$0			\$0
North Main St (STATE)	0.94		\$0			\$0			\$0			\$0
North St	1.69	1996	\$0			\$0			\$0			\$0
Oak St	0.43	1996	\$0			\$0			\$0			\$0
Park St	0.39	1996	\$0			\$0			\$0			\$0
Patterson Rd	0.8	2004	\$0			\$0			\$0			\$0
Pearl St	0.12	1999	\$0			\$0			\$0			\$0
Perkins Rd	0.26	2005	\$0			\$0			\$0			\$0
Pigeon Hill Rd (STATE)			\$0			\$0			\$0			\$0
Pine St	0.5	1996	\$0			\$0			\$0			\$0
Pleasant St (STATE)			\$0			\$0			\$0			\$0
Riverside Dr	0.4		\$0			\$0			\$0			\$0
Saunders Rd	0.4		\$0			\$0			\$0			\$0
School St	0.1		\$0			\$0			\$0			\$0
Second Ave	0.1		\$0			\$0			\$0			\$0
South Main (STATE)			\$0			\$0			\$0			\$0
Spring St	0.31	2004	\$0			\$0			\$0			\$0
Standpipe Rd	0.44	1996	\$0			\$0			\$0			\$0
Summer St	0.27	96/04	\$0			\$0			\$0			\$0
Third Ave	0.08		\$0			\$0			\$0			\$0
True St	0.21	1996	\$0			\$0			\$0			\$0
Upper Myrtle St	0.13		\$0			\$0			\$0			\$0
Walker Rd	0.62	1996	\$0			\$0			\$0			\$0
Water St	0.39	2001	\$0			\$0			\$0			\$0
West Chestnut St	0.06	2004	\$0			\$0			\$0			\$0
West Dwinal St	0.08	1996	\$0			\$0			\$0			\$0
Williams St	0.04	1999	\$0			\$0			\$0			\$0
Winterbrook Rd	0.97	1999	\$12,192			\$12,192			\$12,192			\$12,192
Woodland Rd	0.11	2004	\$0			\$0			\$0			\$0
Yates St	0.13	2004	\$0			\$0			\$0			\$0
Totals			\$105,203	\$10,000	\$10,000	\$105,203	\$0	\$0	\$105,203	\$0	\$0	\$105,203

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## Transfer Station

## Page 1

	Year Acquired	Value	Exp. Replace Year	Starting Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
NAME	Fiscal Year				FY20			FY21			FY22		
General Equipment				\$36,089	\$5,000		\$41,089	\$5,000		\$46,089	\$5,000		\$51,089
Compactor				\$0			\$0			\$0			\$0
Roll-Aways				\$0			\$0			\$0			\$0
Landfill Closure				\$0	\$0		\$0			\$0			\$0
Attendant Shack/Compactor	1989	36904		\$0			\$0			\$0			\$0
Office	2012	12685		\$0			\$0			\$0			\$0
Electric Waste Storage	1993	19975		\$0			\$0			\$0			\$0
Containers		18000		\$0			\$0			\$0			\$0
Digital Watchdog Security Camera		2885		\$0			\$0			\$0			\$0
Waste Container		6985		\$0			\$0			\$0			\$0
30 Yd Container		4100		\$0			\$0			\$0			\$0
				\$0			\$0			\$0			\$0
				\$0			\$0			\$0			\$0
				\$0			\$0			\$0			\$0
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				\$0			\$0			\$0			\$0
				\$0			\$0			\$0			\$0
				\$0			\$0			\$0			\$0
				\$0			\$0			\$0			\$0
Totals				\$36,089	\$5,000	\$0	\$41,089	\$5,000	\$0	\$0	\$5,000	\$0	\$51,089

**Town Of Mechanic Falls**  
**Capital Improvement Plan FYE 2020 - 2026**  
**Transfer Station**

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Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance	Budget Input	Budget Expense	Year End Balance
FY23			FY24			FY25			FY26		
	\$0	\$51,089		\$51,089	\$0	\$51,089		\$51,089			\$51,089
		\$0			\$0			\$0			\$0
		\$0			\$0			\$0			\$0
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		\$0			\$0			\$0			\$0
\$0	\$0	\$51,089	\$0	\$51,089	\$0	\$51,089	\$0	\$51,089	\$0	\$0	\$51,089