

2017-2018 Fiscal Year

**Town Manager's
Proposed Budget**

February 6, 2017

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TOWN OF ST. GEORGE

2017 – 2018 BUDGET MESSAGE

This year's budget continues the practice of responsible spending.

WAGES & BENEFITS

- A 3% wage increase for full-time employees, based on COLA and merit.
- Elimination of the assistant town manager position, addition of the finance director position.

TOWN OFFICE

- Repaving the parking lot has been added to Capital
- Sick Leave Reserve Account level continues to be funded as several staff members are approaching retirement.

SELECT BOARD

Abatement expense has been increased based on FY17 expenses.

PLANNING

Conservation Commission budget request increased; includes Land Conservation and Trails: Maintenance and Improvements \$3,000.

FIRE DEPARTMENT

- There are increases in Personnel Costs to meet the department's needs.
- Equipment Purchases have been increased in order to replace four air packs and the cutter for rescue tool.

ANIMAL CONTROL

No major changes are being made to this department.

ROADS & PROPERTY MANAGEMENT

- Property maintenance expenses have been reduced in all departments and a new Property Manager position has been created.
- The Town of St. George is now responsible for the Seaside Cemetery.
- Salt & Sand Shed Maintenance and Repaving at the salt and sand shed have been added to the budget.

SOLID WASTE

Transportation and Tipping Fees have been increased based upon historical costs.

GENERAL ASSISTANCE

No major changes are being made to this department.

SOCIAL & COMMUNITY SERVICES

The Cemeteries line item has been decreased since the town is responsible for the Seaside Cemetery.

RECREATION

No major changes are being made to this department.

HARBORS

There are no major changes to this department budget. The 10 Cold Storage Road long-term plan is currently being created.

UNCLASSIFIED

No major changes are being made to this department.

SUMMARY

At this point in developing the budget, the only known figure is the County budget, which increased \$15,933. In early spring we will know the changes in the Town's valuation. In June we will learn the assessment from the school department, for projection purposes I increased last year's appropriation by 3%. In July we will know for certain what the tax rate will be for 2017-2018. The municipal budget I am proposing shows a net budget decrease of 1%.

Respectfully submitted,

Tim Polky, Town Manager

2017-2018 BUDGET DEVELOPMENT PROCESS

* * * * *

DECEMBER 16	Deadline for Submission of Department Budgets	
JANUARY 9	Input from the Select Board & Budget Committee to the Manager on General Areas	
JANUARY 23	Preliminary Budget Review with Select Board on Specific Areas of Concern	
FEBRUARY 6	Town Manager's Budget presented to Budget Committee & Select Board	
FEBRUARY 13	Budget Review by Departments -	General Assistance Social Services Community Services Harbors Parks & Recreation Unclassified
FEBRUARY 27	Budget Review by Departments -	Town Office – Administration Select Board/Assessors Planning Department Protection - Fire Department Protection - Animal Control Roads & Bridges Solid Waste
MARCH 6	FINALIZE REVIEW OF BUDGET & PRESENT TO BUDGET COMMITTEE	
MARCH 6	BUDGET COMMITTEE BEGINS DELIBERATION ON BUDGET	
MARCH 20	FINAL RECOMMENDATIONS FROM BUDGET COMMITTEE	

10/24/2016

Town of St George Budget Document

Department Summary

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
Town Office	\$576,381.62	\$589,416.00	\$593,050.00	100.6%	\$0.00	\$0.00	\$0.00
Select Board / Assessors	63,574.22	64,559.00	70,689.00	109.5%	0.00	0.00	0.00
Planning Department	168,976.23	100,867.00	109,051.00	108.1%	0.00	0.00	0.00
Public Safety - Fire Dept	824,962.61	366,166.00	388,269.00	106.0%	0.00	0.00	0.00
Public Safety - Animal Control	4,822.06	9,969.00	9,969.00	100.0%	0.00	0.00	0.00
Public Works - Roads & Prop Mgt	513,303.14	527,430.00	608,955.00	115.5%	0.00	0.00	0.00
Public Works - Solid Waste	483,562.93	498,551.00	478,581.00	96.0%	0.00	0.00	0.00
General Assistance	581.00	2,500.00	2,500.00	100.0%	0.00	0.00	0.00
Social & Community Services	161,137.01	179,597.00	179,992.00	100.2%	0.00	0.00	0.00
Parks & Recreation	121,127.55	129,296.00	96,237.00	74.4%	0.00	0.00	0.00
Harbors	174,129.13	265,494.09	198,313.00	74.7%	0.00	0.00	0.00
Unclassified	17,094.35	113,721.00	84,626.00	74.4%	0.00	0.00	0.00
Total	\$3,109,651.85	\$2,847,566.09	\$2,820,232.00	99.0%	\$0.00	\$0.00	\$0.00

Personnel	\$626,118.04	\$647,554.00	\$684,672.00	105.7%	\$0.00	\$0.00	\$0.00
Administration	\$1,565,753.14	\$1,725,972.00	\$1,774,060.00	102.8%	\$0.00	\$0.00	\$0.00
Capital	\$917,780.67	\$474,040.09	\$361,500.00	76.3%	\$0.00	\$0.00	\$0.00
Total	\$3,109,651.85	\$2,847,566.09	\$2,820,232.00	99.0%	\$0.00	\$0.00	\$0.00

Town of St George Budget Document

1/30/17 draft

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TOWN OFFICE

Personnel

Town Manager
Finance Director
Office Manager \

Clerk/Secretary |

Admin. Asst /

Admin. Asst /

Total

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
	\$84,807.87	\$86,720.00	\$86,590.00	99.9%	\$0.00	\$0.00	\$0.00
	206,532.56	212,700.00	194,386.00	91.4%	0.00	0.00	0.00
Total	\$291,340.43	\$299,420.00	\$280,976.00	93.8%	\$0.00	\$0.00	\$0.00
Administration							
Social Security	\$24,894.34	\$23,720.00	\$22,570.00	95.2%	\$0.00	\$0.00	\$0.00
Employment Security	864.45	\$863.00	\$693.00	80.3%	\$0.00	\$0.00	\$0.00
Town Mgr Benefits	20,939.50	\$21,463.20	\$18,290.00	85.2%	\$0.00	\$0.00	\$0.00
Employee Benefits	61,951.07	\$64,949.80	\$65,922.00	101.5%	\$0.00	\$0.00	\$0.00
Utilities	11,276.33	\$11,000.00	\$11,000.00	100.0%	\$0.00	\$0.00	\$0.00
Property Maintenance	21,313.93	\$20,000.00	\$18,000.00	90.0%	\$0.00	\$0.00	\$0.00
Equipment Maint.	920.00	\$3,600.00	\$3,600.00	100.0%	\$0.00	\$0.00	\$0.00
Office Expense	21,945.29	\$25,000.00	\$25,000.00	100.0%	\$0.00	\$0.00	\$0.00
Software License Fees	3,400.64	\$3,500.00	\$3,500.00	100.0%	\$0.00	\$0.00	\$0.00
Registry/Court Costs	3,925.00	\$5,000.00	\$5,000.00	100.0%	\$0.00	\$0.00	\$0.00
Advertising	983.28	\$1,750.00	\$2,000.00	114.3%	\$0.00	\$0.00	\$0.00
Town Report Printing	4,518.26	\$5,000.00	\$5,000.00	100.0%	\$0.00	\$0.00	\$0.00
Audit	8,120.00	\$8,500.00	\$8,500.00	100.0%	\$0.00	\$0.00	\$0.00
Mileage Reimbursement	4,376.27	\$5,500.00	\$5,500.00	100.0%	\$0.00	\$0.00	\$0.00
Dues/Memberships	6,457.00	\$5,500.00	\$6,000.00	109.1%	\$0.00	\$0.00	\$0.00
Professional Services	9,002.15	\$15,000.00	\$15,000.00	100.0%	\$0.00	\$0.00	\$0.00
Insurance	53,853.60	\$52,000.00	\$55,000.00	105.8%	\$0.00	\$0.00	\$0.00
Elections Expense	1,981.98	\$4,000.00	\$2,000.00	50.0%	\$0.00	\$0.00	\$0.00
Registrar of Voters	400.00	\$400.00	\$499.00	124.8%	\$0.00	\$0.00	\$0.00
Training/Workshops	578.18	\$2,000.00	\$2,000.00	100.0%	\$0.00	\$0.00	\$0.00
Public Communication	1,939.92	\$1,250.00	\$2,000.00	160.0%	\$0.00	\$0.00	\$0.00
Salary/Benefit Study	14,400.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	\$0.00
Total	\$278,041.19	\$279,996.00	\$277,074.00	99.0%	\$0.00	\$0.00	\$0.00
Capital							
Office Equip.Reserve	\$4,000.00	\$5,000.00	\$5,000.00	100.0%	\$0.00	\$0.00	\$0.00
Sick Leave Reserve	\$1,400.00	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$0.00
Insurance Reserve	\$1,600.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Repave Parking Lot	- - - - -	- - - - -	25,000.00		0.00	0.00	0.00
Total	\$7,000.00	\$10,000.00	\$35,000.00	350.0%	\$0.00	\$0.00	\$0.00
DEPARTMENT TOTAL							
	\$576,381.62	\$589,416.00	\$593,050.00	100.6%	\$0.00	\$0.00	\$0.00

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SELECT BOARD / ASSESSORS

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
Personnel							
Select Board / Assessors	\$8,910.00	\$9,360.00	\$9,360.00	100.0%	\$0.00	\$0.00	\$0.00
Assessing Clerk	9,879.48	10,126.00	10,430.00	103.0%	0.00	0.00	0.00
Total	\$18,789.48	\$19,486.00	\$19,790.00	101.6%	\$0.00	\$0.00	\$0.00
Administration							
Social Security	\$1,907.31	\$1,530.00	\$1,554.00	101.6%	\$0.00	\$0.00	\$0.00
Employment Security	103.32	41.00	33.00	80.5%	0.00	0.00	0.00
Employee Benefits	3,376.59	3,702.00	4,012.00	108.4%	0.00	0.00	0.00
Select Board Expense	165.00	300.00	300.00	100.0%	0.00	0.00	0.00
Certified Assessors	11,150.00	13,500.00	13,500.00	100.0%	0.00	0.00	0.00
Property Map Updates	3,600.00	3,000.00	3,000.00	100.0%	0.00	0.00	0.00
Software License Fees	5,883.48	5,500.00	6,000.00	109.1%	0.00	0.00	0.00
Abatement Expense	5,799.04	5,000.00	10,000.00	200.0%	0.00	0.00	0.00
Board Secretary	2,800.00	2,500.00	2,500.00	100.0%	0.00	0.00	0.00
Total	\$34,784.74	\$35,073.00	\$40,899.00	116.6%	\$0.00	\$0.00	\$0.00
Capital							
Revaluation Reserve	\$10,000.00	\$10,000.00	\$10,000.00	100.0%	\$0.00	\$0.00	\$0.00
Total	\$10,000.00	\$10,000.00	\$10,000.00	100.0%	\$0.00	\$0.00	\$0.00
DEPARTMENT TOTAL	\$63,574.22	\$64,559.00	\$70,689.00	109.5%	\$0.00	\$0.00	\$0.00

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PLANNING**

Personnel

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends Proposed 2017-2018	Percent of 2016-2017	Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
CEO/LPI	\$39,020.80	\$40,000.00	\$41,200.00	103.0%	\$0.00	\$0.00	\$0.00
Planning Secretary	19,758.44	20,253.00	20,860.00	103.0%	0.00	0.00	0.00
Planning Board members	2,980.00	3,500.00	3,500.00	100.0%	0.00	0.00	0.00
Board of Appeals members	0.00	1,000.00	1,000.00	100.0%	0.00	0.00	0.00
Total	\$61,759.24	\$64,753.00	\$66,560.00	102.8%	\$0.00	\$0.00	\$0.00

Administration

Social Security	\$5,903.43	\$5,184.00	\$5,250.00	101.3%	\$0.00	\$0.00	\$0.00
Employment Security	295.37	247.00	198.00	80.2%	0.00	0.00	0.00
Employee Benefits	19,597.25	22,183.00	24,043.00	108.4%	0.00	0.00	0.00
Mileage Reimbursement	3,601.83	3,000.00	3,000.00	100.0%	0.00	0.00	0.00
Training / Workshops	868.30	1,000.00	1,000.00	100.0%	0.00	0.00	0.00
Supplies	0.00	300.00	300.00	100.0%	0.00	0.00	0.00
Planning Board Expense	69.58	250.00	250.00	100.0%	0.00	0.00	0.00
Appeals Board Expense	0.00	250.00	250.00	100.0%	0.00	0.00	0.00
Board Secretary	0.00	0.00	2,500.00		0.00	0.00	0.00
Conservation Commission	1,881.23	3,700.00	5,700.00	154.1%	0.00	0.00	0.00
Total	\$32,216.99	\$36,114.00	\$42,491.00	117.7%	\$0.00	\$0.00	\$0.00

Capital

ME Coast Heritage Trust	\$50,000.00	\$0.00	\$0.00		\$0.00		\$0.00
Public Land Acq Reserve	25,000.00	0.00	0.00		0.00	0.00	0.00
Total	\$75,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

DEPARTMENT TOTAL	\$168,976.23	\$100,867.00	\$109,051.00	108.1%	\$0.00	\$0.00	\$0.00
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PUBLIC SAFETY - FIRE DEPARTMENT

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
<u>Personnel</u>							
Fire Officers	\$16,140.00	\$22,000.00	\$24,600.00	111.8%	\$0.00	\$0.00	\$0.00
Firefighters	19,857.00	26,500.00	26,500.00	100.0%	0.00	0.00	0.00
EMA Director	2,750.00	3,000.00	0.00	0.0%	0.00	0.00	0.00
FD/EMA Office Staff	4,890.28	6,000.00	16,000.00	266.7%	0.00	0.00	0.00
Total	\$43,637.28	\$57,500.00	\$67,100.00	116.7%	\$0.00	\$0.00	\$0.00
<u>Administration</u>							
Social Security	\$3,365.70	\$4,400.00	\$5,135.00	116.7%	\$0.00	\$0.00	\$0.00
Employment Security	620.63	788.00	750.00	95.2%	0.00	0.00	0.00
Training	6,281.92	10,000.00	10,000.00	100.0%	0.00	0.00	0.00
Gas / Oil	2,604.25	2,500.00	2,500.00	100.0%	0.00	0.00	0.00
Utilities	10,179.28	10,000.00	10,000.00	100.0%	0.00	0.00	0.00
Supplies	894.57	3,000.00	3,000.00	100.0%	0.00	0.00	0.00
Dispatch	67,578.00	68,228.00	70,284.00	103.0%	0.00	0.00	0.00
Property Maintenance	6,320.59	15,000.00	14,000.00	93.3%	0.00	0.00	0.00
Equipment Maintenance	5,327.55	7,000.00	10,000.00	142.9%	0.00	0.00	0.00
Vehicle Maintenance	13,035.76	12,000.00	15,000.00	125.0%	0.00	0.00	0.00
Medical	10.00	750.00	750.00	100.0%	0.00	0.00	0.00
Dues	-----	0.00	750.00		0.00	0.00	0.00
Total	\$116,218.25	\$133,666.00	\$142,169.00	106.4%	\$0.00	\$0.00	\$0.00
<u>Capital</u>							
Equipment Purchases	\$5,813.96	\$25,000.00	\$35,000.00	140.0%	\$0.00	\$0.00	\$0.00
Vehicle Acq Reserve	100,000.00	125,000.00	125,000.00	100.0%	0.00	0.00	0.00
Water Hole Reserve	4,000.00	4,000.00	4,000.00	100.0%	0.00	0.00	0.00
Personal Equipment	4,018.12	12,500.00	15,000.00	120.0%	0.00	0.00	0.00
Training Building	82,300.00	-----	-----		0.00	0.00	0.00
Exhaust System-PC & SH	22,835.00	-----	-----		0.00	0.00	
Alarm System - PC & SH	0.00	8,500.00	-----		0.00	0.00	
New Fire Truck	446,140.00	-----	-----		0.00	0.00	0.00
Total	\$665,107.08	\$175,000.00	\$179,000.00	102.3%	\$0.00	\$0.00	\$0.00
DEPARTMENT TOTAL	\$824,962.61	\$366,166.00	\$388,269.00	106.0%	\$0.00	\$0.00	\$0.00

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PUBLIC SAFETY - ANIMAL CONTROL

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
Personnel							
Animal Control Officer	\$585.00	\$3,750.00	\$3,750.00	100.0%	\$0.00	\$0.00	\$0.00
Total	\$585.00	\$3,750.00	\$3,750.00	100.0%	\$0.00	\$0.00	\$0.00
Administration							
Social Security	\$44.75	\$287.00	\$287.00	100.0%	\$0.00	\$0.00	\$0.00
Employment Security	8.88	52.00	52.00	100.0%	0.00	0.00	0.00
Mileage Reimbursement	556.03	1,150.00	1,150.00	100.0%	0.00	0.00	0.00
Supplies	0.00	100.00	100.00	100.0%	0.00	0.00	0.00
Training/Workshops	0.00	500.00	500.00		0.00	0.00	0.00
Veterinary Expense	0.00	500.00	500.00	100.0%	0.00	0.00	0.00
Annual Kennel Fee	3,627.40	3,630.00	3,630.00	100.0%	0.00	0.00	0.00
Total	\$4,237.06	\$6,219.00	\$6,219.00	100.0%	\$0.00	\$0.00	\$0.00
Capital							
	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
	0.00	0.00	0.00	0.0%	0.00	0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT TOTAL	\$4,822.06	\$9,969.00	\$9,969.00	100.0%	\$0.00	\$0.00	\$0.00

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PUBLIC WORKS - ROADS & PROPERTY MANAGEMENT

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
<u>Personnel</u>							
Property Manager	\$0.00 0.00	\$0.00 0.00	\$33,280.00 0.00		\$0.00 0.00	\$0.00 0.00	\$0.00 0.00
Total	\$0.00	\$0.00	\$33,280.00		\$0.00	\$0.00	\$0.00
<u>Administration</u>							
Social Security	-----	-----	\$2,545.00		\$0.00	\$0.00	\$0.00
Unemployment Tax	-----	-----	\$132.00		\$0.00	\$0.00	\$0.00
Benefits	-----	-----	\$12,498.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$16,393.74	\$16,500.00	\$16,500.00	100.0%	\$0.00	\$0.00	\$0.00
SEASIDE CEMETERY							
Mowing	-----	-----	\$14,000.00		\$0.00	\$0.00	\$0.00
Other Maintenance	-----	-----	\$2,500.00		\$0.00	\$0.00	\$0.00
Sexton	-----	-----	\$3,600.00		\$0.00	\$0.00	\$0.00
SUMMER MAINTENANCE							
Contract Services	128,418.01	100,000.00	100,000.00	100.0%	0.00	0.00	0.00
Roadside Mowing	1,527.60	1,530.00	2,000.00	130.7%	0.00	0.00	0.00
Bush Cutting	7,795.00	8,000.00	0.00	0.0%	0.00	0.00	0.00
Resurfacing	172,383.40	200,000.00	200,000.00	100.0%	0.00	0.00	0.00
Signs/Painting	1,526.77	2,500.00	1,000.00	40.0%	0.00	0.00	0.00
WINTER MAINTENANCE							
Contracts	148,500.00	148,500.00	148,500.00	100.0%	0.00	0.00	0.00
Salt/Sand	33,124.36	50,000.00	50,000.00	100.0%	0.00	0.00	0.00
Salt/Sand Shed Maint	-----	-----	2,000.00				
S/S Shed Repave	-----	-----	20,000.00				
Salt/Sand Shed Util.	280.88	400.00	400.00	100.0%	0.00	0.00	0.00
Total	\$509,949.76	\$527,430.00	\$575,675.00	109.1%	\$0.00	\$0.00	\$0.00
<u>Capital</u>							
Salt Shed Roof	3,353.38 0.00	----- 0.00	----- 0.00		----- 0.00	----- 0.00	----- 0.00
Total	\$3,353.38	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPARTMENT TOTAL	\$513,303.14	\$527,430.00	\$608,955.00	115.5%	\$0.00	\$0.00	\$0.00

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PUBLIC WORKS - SOLID WASTE

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
<u>Personnel</u>							
Transfer Station Attendants	\$118,372.37	\$109,150.00	\$116,940.00	107.1%	\$0.00	\$0.00	\$0.00
Total	\$118,372.37	\$109,150.00	\$116,940.00	107.1%	\$0.00	\$0.00	\$0.00
<u>Administration</u>							
Equipment Lease	\$1,500.00	\$1,500.00	\$1,500.00	100.0%	\$0.00	\$0.00	\$0.00
Tipping Fees	127,212.12	112,500.00	125,000.00	111.1%	0.00	0.00	0.00
Universal Waste Fees	200.83	1,000.00	1,000.00	100.0%	0.00	0.00	0.00
Special Waste Fees	0.00	0.00	1,000.00		0.00	0.00	0.00
Transportation	88,783.75	75,000.00	85,000.00	113.3%	0.00	0.00	0.00
Trash Pickup	2,630.04	2,950.00	0.00	0.0%	0.00	0.00	0.00
Utilities	5,334.86	6,000.00	6,000.00	100.0%	0.00	0.00	0.00
Fuel - Equipment	2,745.69	3,500.00	3,500.00	100.0%	0.00	0.00	0.00
Training	100.00	1,000.00	1,000.00	100.0%	0.00	0.00	0.00
Supplies	1,332.49	2,500.00	2,500.00	100.0%	0.00	0.00	0.00
Recycling Program	343.68	5,000.00	3,000.00	60.0%	0.00	0.00	0.00
Composting Expenses	195.00	2,500.00	2,500.00	100.0%	0.00	0.00	0.00
Licensing	614.00	1,000.00	1,000.00	100.0%	0.00	0.00	0.00
Property Maintenance	1,084.54	10,000.00	10,000.00	100.0%	0.00	0.00	0.00
Equipment Maintenance	6,931.67	10,000.00	8,000.00	80.0%	0.00	0.00	0.00
Vehicle Maintenance	59.99	0.00	500.00		0.00	0.00	0.00
Employee Benefits	42,221.60	43,289.00	46,977.00	108.5%	0.00	0.00	0.00
Social Security Tax	9,382.48	8,729.00	9,336.00	107.0%	0.00	0.00	0.00
Unemployment Tax	749.12	633.00	528.00	83.4%	0.00	0.00	0.00
Septage Disposal Fee	2,300.00	2,300.00	2,300.00	100.0%	0.00	0.00	0.00
Brush/Wood Waste Exp.	22,070.20	20,000.00	20,000.00	100.0%	0.00	0.00	0.00
Total	\$315,792.06	\$309,401.00	\$330,641.00	106.9%	\$0.00	\$0.00	\$0.00
<u>Capital</u>							
SW Equipment Reserve	\$7,500.00	\$79,000.00	\$30,000.00	38.0%	\$0.00	\$0.00	\$0.00
Equipment Purchases	14,013.50	1,000.00	1,000.00	100.0%	0.00	0.00	0.00
Pad for Brush & CDD	27,885.00	0.00	-----		0.00	0.00	0.00
Total	\$49,398.50	\$80,000.00	\$31,000.00	38.8%	\$0.00	\$0.00	\$0.00
DEPARTMENT TOTAL	\$483,562.93	\$498,551.00	\$478,581.00	96.0%	\$0.00	\$0.00	\$0.00

Town of St George Budget Document

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GENERAL ASSISTANCE

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
<u>Personnel</u>	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<u>Administration</u>							
General Assistance	\$581.00	\$2,500.00	\$2,500.00	100.0%	\$0.00	\$0.00	\$0.00
	0.00	0.00	0.00		0.00	0.00	0.00
Total	\$581.00	\$2,500.00	\$2,500.00	100.0%	\$0.00	\$0.00	\$0.00
<u>Capital</u>							
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0.00	0.00	0.00		0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPARTMENT TOTAL	\$581.00	\$2,500.00	\$2,500.00	100.0%	\$0.00	\$0.00	\$0.00

Town of St George Budget Document

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SOCIAL & COMMUNITY SERVICES

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
Personnel							
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0.00	0.00	0.00		0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Administration							
Penquis CAP	\$626.00	679.00	\$424.00	62.4%	\$0.00	\$0.00	0.00
Spectrum Generations	3000.00	3000.00	3000.00	100.0%	0.00	0.00	0.00
Knox Co Health Clinic	2,000.00	2000.00	2000.00	100.0%	0.00	0.00	0.00
Broadreach	1,200.00	1200.00	1200.00	100.0%	0.00	0.00	0.00
New Hope for Women	995.00	995.00	995.00	100.0%	0.00	0.00	0.00
Coastal Opportunities	100.00	100.00	100.00	100.0%	0.00	0.00	0.00
Trekkers	2,500.00	2500.00	2500.00	100.0%	0.00	0.00	0.00
MC ME Community Action	1,000.00	1000.00	1000.00	100.0%	0.00	0.00	0.00
MPBN	200.00	200.00	200.00	100.0%	0.00	0.00	0.00
Neighbor to Neighbor	800.00	0.00	3,000.00		0.00	0.00	0.00
LifeFlight	648.00	648.00	648.00	100.0%	0.00	0.00	
Health Equity Alliance	-----	-----	500.00				
Veteran Graves	6,638.01	6,300.00	6,300.00	100.0%	0.00	0.00	0.00
Cemeteries	13,430.00	21,475.00	5,125.00	23.9%	0.00	0.00	0.00
Jackson Memorial Library	35,000.00	35,000.00	50,000.00	142.9%	0.00	0.00	0.00
Shellfish Management	3,000.00	4,500.00	3,000.00	66.7%	0.00	0.00	0.00
Ambulance Service	90,000.00	100,000.00	100,000.00	100.0%	0.00	0.00	0.00
Total	\$161,137.01	\$179,597.00	\$179,992.00	100.2%	\$0.00	\$0.00	\$0.00
Capital							
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	0.00	0.00	0.00		0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPARTMENT TOTAL	\$161,137.01	\$179,597.00	\$179,992.00	100.2%	\$0.00	\$0.00	\$0.00

Town of St George Budget Document

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PARKS & RECREATION

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
<u>Personnel</u>							
Director of Prks & Rec	\$45,176.04	\$46,305.00	\$47,694.00	103.0%	\$0.00	\$0.00	\$0.00
Total	\$45,176.04	\$46,305.00	\$47,694.00	103.0%	\$0.00	\$0.00	\$0.00
<u>Administration</u>							
Children's Recreation	\$12,165.18	\$11,590.00	\$11,535.00	99.5%	\$0.00	\$0.00	\$0.00
Seniors Recreation	5,124.64	4,000.00	4,500.00	112.5%	0.00	0.00	0.00
Mowing, etc	13,015.88	15,500.00	5,000.00	32.3%	0.00	0.00	0.00
Employee Benefits	14,723.52	15,096.00	16,345.00	108.3%	0.00	0.00	0.00
Mileage Reimbursement	389.30	1,200.00	1,200.00	100.0%	0.00	0.00	0.00
Social Security Tax	3,728.55	3,720.00	3,831.00	103.0%	0.00	0.00	0.00
Unemployment Tax	197.27	165.00	132.00	80.0%	0.00	0.00	0.00
Ball Field Maintenance	10,836.57	11,720.00	6,000.00	51.2%	0.00	0.00	0.00
Total	\$60,180.91	\$62,991.00	\$48,543.00	77.1%	\$0.00	\$0.00	\$0.00
<u>Capital</u>							
Ball Field Improvements	\$15,770.60	\$20,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Tennis Courts	0.00	0.00	0.00		0.00	0.00	0.00
Total	\$15,770.60	\$20,000.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPARTMENT TOTAL	\$121,127.55	\$129,296.00	\$96,237.00	74.4%	\$0.00	\$0.00	\$0.00

Town of St George Budget Document

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HARBORS

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
<u>Personnel</u>							
Harbor Master	\$45,258.20	\$46,390.00	\$47,782.00	103.0%	\$0.00	\$0.00	\$0.00
Deputy Harbor Masters	800.00	800.00	800.00	100.0%	0.00	0.00	0.00
CWMB Members	400.00	0.00	0.00		0.00	0.00	0.00
Total	\$46,458.20	\$47,190.00	\$48,582.00	102.9%	\$0.00	\$0.00	\$0.00
<u>Administration</u>							
Floats & Landings	\$7,291.14	\$10,000.00	\$12,000.00	120.0%	\$0.00	\$0.00	\$0.00
Harbor Channel Maint.	3,082.72	3,500.00	4,000.00	114.3%	0.00	0.00	0.00
Harbor Master Expense	692.94	350.00	350.00	100.0%	0.00	0.00	0.00
Social Security Tax	4,616.02	3,788.00	3,900.00	103.0%	0.00	0.00	0.00
Unemployment Tax	182.65	176.00	132.00	75.0%	0.00	0.00	0.00
Employee Benefits	13,783.70	15,100.00	16,349.00	108.3%	0.00	0.00	0.00
Utilities	-----	-----	250.00		0.00	0.00	0.00
Municipal Boat Expense	1,076.32	1,500.00	1,500.00	100.0%	0.00	0.00	0.00
Mileage Reimbursement	4,695.47	4,500.00	4,500.00	100.0%	0.00	0.00	0.00
Board Secretary	98.86	350.00	250.00	71.4%	0.00	0.00	0.00
Total	\$35,519.82	\$39,264.00	\$43,231.00	110.1%	\$0.00	\$0.00	\$0.00
<u>Capital</u>							
Equipment Purchases	\$0.00	\$500.00	\$500.00	100.0%	\$0.00	\$0.00	\$0.00
Municipal Boat Reserve	2,500.00	2,500.00	2,500.00	100.0%	0.00	0.00	0.00
Public Landing Reserve	2,000.00	2,000.00	2,000.00	100.0%	0.00	0.00	0.00
Ramps & Floats Reserve	2,500.00	2,500.00	3,500.00	140.0%	0.00	0.00	
Planning Fees-10 Cold St	4,312.91	15,687.09	0.00	0.0%	0.00	0.00	
Design&Permitting -10 CSR	-----	32,500.00	0.00		0.00	0.00	
Renovations - 10 CSR	-----	25,000.00	0.00				
Planning Reserve Acct	500.00	0.00	0.00		0.00	0.00	
Debt Payment	80,338.20	98,353.00	98,000.00	99.6%	0.00	0.00	\$0.00
Total	\$92,151.11	\$179,040.09	\$106,500.00	59.5%	\$0.00	\$0.00	\$0.00
DEPARTMENT TOTAL	\$174,129.13	\$265,494.09	\$198,313.00	74.7%	\$0.00	\$0.00	\$0.00

Town of St George Budget Document

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Personnel

Total

Administration

Contingent Account
Family Health Contingent
Fireworks
38 Main St Expenses
Charter Commission
Island Institute Fellow

Total

Capital

Total

DEPARTMENT TOTAL

	Expended 2015-2016	Appropriated 2016-2017	Manager Recommends		Select Board Recommends 2017-2018	Budget Comm Recommends 2017-2018	Town Meeting Approval
			Proposed 2017-2018	Percent of 2016-2017			
	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00		\$0.00 0.00	\$0.00 0.00	\$0.00 0.00
Total	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Contingent Account	\$0.34	\$25,000.00	\$25,000.00	100.0%	\$0.00	\$0.00	\$0.00
Family Health Contingent	----	74,580.00	41,485.00	55.6%	0.00	0.00	\$0.00
Fireworks	\$10,141.00	10,141.00	10,141.00	100.0%	0.00	0.00	0.00
38 Main St Expenses	212.18	4,000.00	4,000.00	100.0%	0.00	0.00	0.00
Charter Commission	6,740.83	0.00	0.00		0.00	0.00	0.00
Island Institute Fellow	----	----	4,000.00		0.00	0.00	0.00
Total	\$17,094.35	\$113,721.00	\$84,626.00	74.4%	\$0.00	\$0.00	\$0.00
	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00		\$0.00 0.00	\$0.00 0.00	\$0.00 0.00
Total	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPARTMENT TOTAL	\$17,094.35	\$113,721.00	\$84,626.00	74.4%	\$0.00	\$0.00	\$0.00

APPROPRIATIONS & REDUCTIONS

1/31/2017

BUDGET 2017-2018

TOWN VALUATION

2016 actual valuation as of 4/1/16	\$862,099,550
2017 actual valuation as of 4/1/17	\$863,000,000

0.10% increase in
valuation

APPROPRIATIONS	Actual 2016-2017	Proposed 2017-2018	% Change	% of budget	share of tax rate
County Tax	\$798,839.00	\$814,772.00	1.99%	10.82%	\$0.93
School Appropriation	\$4,761,050.00	\$4,903,881.50	3.00%	65.10%	\$5.60
Municipal Appropriation	\$1,728,894.00	\$1,814,260.00	4.94%	24.08%	\$2.07

STATE REDUCTIONS

State Revenue Sharing	\$53,000.00	\$53,000.00	0.00%	Increase in Appropriation	
Homestead Reimbursement	56,725.00	56,725.00	0.00%	\$15,933.00	County
				\$142,831.50	School
Net to be raised	\$7,179,058.00	\$7,423,188.50	3.40%	\$85,366.00	Town
plus overlay	\$87,562.00		-100.00%		
Commitment(includes overlay)	\$7,266,620.00	\$7,423,188.50	2.15%		

Share of mil
rate increase

Tax Rate	\$8.43	\$8.60	2.05%	County	0.22%
				School	1.33%
				Town	0.49%

MUNICIPAL APPROPRIATIONS

Gross Municipal Budget	\$2,848,866.00	\$2,820,232.00	-1.01%
Revenue			
Motor Vehicle Excise Tax	\$640,000.00	\$650,000.00	1.56%
Motor Vehicle Reg.Fees	\$6,000.00	\$6,000.00	0.00%
Boat Excise	\$25,000.00	\$25,000.00	0.00%
Mooring Fees	\$30,000.00	\$30,000.00	0.00%
Animal Control Income	\$1,500.00	\$1,500.00	0.00%
Planning Permit Fees	\$40,000.00	\$40,000.00	0.00%
DOT Local Road Asst.	\$30,872.00	\$30,872.00	0.00%
Grants/State Reimbursements	\$0.00	\$0.00	
Transfers from Reserves/Accts	\$0.00	\$0.00	
Fund Balance	\$250,000.00	\$125,000.00	-50.00%
Solid Waste Income	\$40,000.00	\$40,000.00	0.00%
Interest & Costs	\$25,000.00	\$25,000.00	0.00%
Interest from Investments	\$15,000.00	\$15,000.00	0.00%
General Assistance Reimb.	\$1,000.00	\$1,000.00	0.00%
Recreation Income	\$6,000.00	\$7,000.00	16.67%
Rental Income - Library Property	\$9,600.00	\$9,600.00	0.00%

Total Revenue	\$1,119,972.00	\$1,005,972.00	-10.18%
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NET BUDGET	\$1,728,894.00	\$1,814,260.00	4.94%
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Saint George
11:11 AM

Expense Summary Report

ALL Departments

02/02/2017

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Account	December					
	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Town Office	589,416.00	589,416.00	31,700.42	257,874.96	331,541.04	43.75
5000 - Soc Sec Tax	23,720.00	23,720.00	1,961.78	12,798.32	10,921.68	53.96
5010 - Unempl. Tax	863.00	863.00	9.44	9.44	853.56	1.09
5020 - Emp Benefits	86,413.00	86,413.00	2,590.25	38,177.80	48,235.20	44.18
5050 - Equip Maint	3,600.00	3,600.00	0.00	2,300.50	1,299.50	63.90
5060 - Mileage	5,500.00	5,500.00	0.00	2,156.62	3,343.38	39.21
5070 - Prop Maint.	20,000.00	20,000.00	815.94	4,949.91	15,050.09	24.75
5090 - Utilities	11,000.00	11,000.00	638.50	4,669.58	6,330.42	42.45
5111 - Town Manager	86,720.00	86,720.00	6,670.72	43,359.68	43,360.32	50.00
5121 - Asst Twn Mgr	76,860.00	76,860.00	5,912.32	38,430.08	38,429.92	50.00
5131 - Office Mgr	46,356.00	46,356.00	3,565.84	23,177.96	23,178.04	50.00
5141 - Clerk/Secr	38,321.00	38,321.00	2,947.76	19,160.44	19,160.56	50.00
5151 - Admin Asst	40,035.00	40,035.00	3,079.60	20,017.40	20,017.60	50.00
5161 - Adm Asst 2	11,128.00	11,128.00	778.96	5,063.24	6,064.76	45.50
5222 - SW License	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
5232 - Office Expen	25,000.00	25,000.00	1,227.21	11,678.92	13,321.08	46.72
5242 - Registry & C	5,000.00	5,000.00	190.00	1,342.71	3,657.29	26.85
5252 - Advertising	1,750.00	1,750.00	587.10	1,192.40	557.60	68.14
5262 - Town Report	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
5272 - Annual Audit	8,500.00	8,500.00	0.00	2,073.00	6,427.00	24.39
5292 - Dues/Mbrship	5,500.00	5,500.00	625.00	894.65	4,605.35	16.27
5302 - Prof Servcs	15,000.00	15,000.00	0.00	3,922.02	11,077.98	26.15
5312 - Insurance	52,000.00	52,000.00	0.00	19,814.60	32,185.40	38.11
5332 - Election Exp	4,000.00	4,000.00	0.00	1,408.84	2,591.16	35.22
5342 - Registr -Vote	400.00	400.00	100.00	200.00	200.00	50.00
5372 - Trng/Wkshops	2,000.00	2,000.00	0.00	463.15	1,536.85	23.16
5382 - Pub Communic	1,250.00	1,250.00	0.00	613.70	636.30	49.10
5413 - Off Eqp Res	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
5433 - Sick Lv Res	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
02 - Sel Bd/Assrs	64,559.00	64,559.00	5,111.60	27,617.62	36,941.38	42.78
5000 - Soc Sec Tax	1,530.00	1,530.00	150.50	980.22	549.78	64.07
5010 - Unempl. Tax	41.00	41.00	8.05	18.50	22.50	45.12
5020 - Emp Benefits	3,702.00	3,702.00	283.25	1,735.13	1,966.87	46.87
5030 - Bd Secretary	2,500.00	2,500.00	125.00	1,350.00	1,150.00	54.00
5501 - SelBd/Assess	9,360.00	9,360.00	780.00	4,680.00	4,680.00	50.00
5502 - Sel Bd Exp	300.00	300.00	0.00	85.00	215.00	28.33
5511 - Assess Clerk	10,126.00	10,126.00	778.96	5,063.24	5,062.76	50.00
5522 - Assess Agent	13,500.00	13,500.00	990.00	990.00	12,510.00	7.33
5532 - Prop Maps	3,000.00	3,000.00	0.00	2,500.00	500.00	83.33
5542 - SW License	5,500.00	5,500.00	0.00	1,946.57	3,553.43	35.39
5562 - Abatemnt Exp	5,000.00	5,000.00	1,995.84	8,268.96	-3,268.96	165.38
5563 - Reval Resrv	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
03 - Planning	100,867.00	100,867.00	8,249.76	48,256.96	52,610.04	47.84
5000 - Soc Sec Tax	5,184.00	5,184.00	556.37	3,252.04	1,931.96	62.73
5010 - Unempl. Tax	247.00	247.00	12.95	25.80	221.20	10.45
5020 - Emp Benefits	22,183.00	22,183.00	1,697.76	10,397.67	11,785.33	46.87
5060 - Mileage	3,000.00	3,000.00	347.88	1,554.25	1,445.75	51.81
5080 - Supplies	300.00	300.00	0.00	0.00	300.00	0.00
5701 - CEO/LPI	40,000.00	40,000.00	3,076.92	19,999.98	20,000.02	50.00
5711 - Plan Bd Memb	3,500.00	3,500.00	720.00	1,760.00	1,740.00	50.29
5721 - Bd Appeals	1,000.00	1,000.00	220.00	320.00	680.00	32.00
5731 - Planning Sec	20,253.00	20,253.00	1,557.88	10,126.22	10,126.78	50.00
5732 - Trn/Wsh-Plan	1,000.00	1,000.00	60.00	240.00	760.00	24.00
5782 - Plan Brd Exp	250.00	250.00	0.00	0.00	250.00	0.00
5792 - Bd Appl Exp	250.00	250.00	0.00	0.00	250.00	0.00
5802 - Conserv Comm	3,700.00	3,700.00	0.00	581.00	3,119.00	15.70

Expense Summary Report

ALL Departments
December

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
04 - Fire Dept	357,666.00	366,166.00	14,643.07	141,599.51	224,566.49	38.67
5000 - Soc Sec Tax	4,400.00	4,400.00	396.13	2,217.43	2,182.57	50.40
5010 - Unempl. Tax	788.00	788.00	193.20	338.75	449.25	42.99
5050 - Equip Maint	7,000.00	7,000.00	106.48	609.27	6,390.73	8.70
5055 - Veh. Maint	12,000.00	12,000.00	252.71	2,286.46	9,713.54	19.05
5070 - Prop Maint.	15,000.00	15,000.00	1,067.82	3,218.71	11,781.29	21.46
5080 - Supplies	3,000.00	3,000.00	92.08	386.47	2,613.53	12.88
5090 - Utilities	10,000.00	10,000.00	573.17	3,282.91	6,717.09	32.83
5292 - Dues/Mbrship	0.00	0.00	0.00	316.00	-316.00	----
6101 - FD Officers	22,000.00	22,000.00	1,390.00	8,810.00	13,190.00	40.05
6102 - FD Training	10,000.00	10,000.00	123.50	1,240.17	8,759.83	12.40
6111 - FD F-Fightrs	26,500.00	26,500.00	2,996.00	16,357.00	10,143.00	61.72
6112 - FD Gas/Oil	2,500.00	2,500.00	0.00	1,140.92	1,359.08	45.64
6121 - FD EMA Dir	3,000.00	3,000.00	250.00	1,500.00	1,500.00	50.00
6122 - FD/EMD Staff	6,000.00	6,000.00	543.59	2,326.22	3,673.78	38.77
6142 - FD Dispatch	68,228.00	68,228.00	0.00	68,228.00	0.00	100.00
6212 - FD Med Serv	750.00	750.00	0.00	0.00	750.00	0.00
6223 - FD Eqp Purch	25,000.00	25,000.00	100.65	13,906.11	11,093.89	55.62
6233 - FD Pers Eqp	12,500.00	12,500.00	6,557.74	7,748.09	4,751.91	61.98
6253 - FD AcqRes	125,000.00	125,000.00	0.00	7,687.00	117,313.00	6.15
6274 - Alarm Sys	0.00	8,500.00	0.00	0.00	8,500.00	0.00
6283 - FD WtrHle Rs	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
05 - Animal Ctrl	9,969.00	9,969.00	16.36	1,830.06	8,138.94	18.36
5000 - Soc Sec Tax	287.00	287.00	1.15	1.15	285.85	0.40
5010 - Unempl. Tax	52.00	52.00	0.21	0.21	51.79	0.40
5060 - Mileage	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
5080 - Supplies	100.00	100.00	0.00	0.00	100.00	0.00
5372 - Trng/Wkshops	500.00	500.00	0.00	0.00	500.00	0.00
6401 - ACO Wages	3,750.00	3,750.00	15.00	15.00	3,735.00	0.40
6412 - ACO-KennFees	3,630.00	3,630.00	0.00	1,813.70	1,816.30	49.96
6422 - ACO-VetExp	500.00	500.00	0.00	0.00	500.00	0.00
06 - Rds-Bridges	527,430.00	527,430.00	24,312.00	350,534.85	176,895.15	66.46
5090 - Utilities	400.00	400.00	0.00	45.00	355.00	11.25
7000 - StreetLights	16,500.00	16,500.00	0.00	6,748.59	9,751.41	40.90
7102 - Contr Servcs	100,000.00	100,000.00	1,782.00	101,742.41	-1,742.41	101.74
7112 - Mowing	1,530.00	1,530.00	0.00	1,527.60	2.40	99.84
7122 - Bush Cutting	8,000.00	8,000.00	195.00	2,520.00	5,480.00	31.50
7132 - Resurfacing	200,000.00	200,000.00	0.00	178,405.06	21,594.94	89.20
7142 - Signs/Paint	2,500.00	2,500.00	60.00	715.22	1,784.78	28.61
7202 - WinRds-Contr	148,500.00	148,500.00	22,275.00	44,550.00	103,950.00	30.00
7212 - Salt & Sand	50,000.00	50,000.00	0.00	14,280.97	35,719.03	28.56
07 - Solid Waste	498,551.00	498,551.00	32,565.08	229,751.36	268,799.64	46.08
5000 - Soc Sec Tax	8,729.00	8,729.00	653.95	4,795.93	3,933.07	54.94
5010 - Unempl. Tax	633.00	633.00	73.88	133.27	499.73	21.05
5020 - Emp Benefits	43,289.00	43,289.00	380.68	18,446.72	24,842.28	42.61
5050 - Equip Maint	10,000.00	10,000.00	576.27	1,780.88	8,219.12	17.81
5070 - Prop Maint.	10,000.00	10,000.00	85.80	356.52	9,643.48	3.57
5080 - Supplies	2,500.00	2,500.00	0.00	1,326.19	1,173.81	53.05
5090 - Utilities	6,000.00	6,000.00	369.68	2,165.76	3,834.24	36.10
8111 - T/S Attend.	109,150.00	109,150.00	8,257.96	60,763.79	48,386.21	55.67
8112 - Equip Lease	1,500.00	1,500.00	125.00	970.00	530.00	64.67
8122 - Tipping Fees	112,500.00	112,500.00	12,735.09	71,726.45	40,773.55	63.76
8132 - S/W Transpt	75,000.00	75,000.00	7,822.50	49,898.41	25,101.59	66.53
8142 - S/W UnvWaste	1,000.00	1,000.00	259.93	716.90	283.10	71.69
8152 - Trash Pickup	2,950.00	2,950.00	216.67	1,338.98	1,611.02	45.39
8162 - S/W Fuel-Eqp	3,500.00	3,500.00	162.67	1,286.14	2,213.86	36.75
8172 - SW Training	1,000.00	1,000.00	0.00	100.00	900.00	10.00
8182 - S/W Recyclin	5,000.00	5,000.00	0.00	1,863.42	3,136.58	37.27
8192 - S/W Compost.	2,500.00	2,500.00	0.00	45.00	2,455.00	1.80
8202 - SW Licensing	1,000.00	1,000.00	45.00	324.00	676.00	32.40
8212 - S/W Spec Wst	0.00	0.00	0.00	613.00	-613.00	----
8242 - S/W Septage	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
8252 - S/W Brush-Wd	20,000.00	20,000.00	800.00	11,100.00	8,900.00	55.50
8253 - S/W Eq Purch	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
8263 - S/W Eqp Resr	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00

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Expense Summary Report

ALL Departments
December

02/02/2017
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Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
08 - General Asst	2,500.00	2,500.00	0.00	138.00	2,362.00	5.52
9102 - General Asst	2,500.00	2,500.00	0.00	138.00	2,362.00	5.52
09 - Soc/Comm Svc	180,897.00	180,897.00	38,000.00	168,775.00	12,122.00	93.30
9202 - Social Servc	13,622.00	13,622.00	0.00	3,000.00	10,622.00	22.02
9332 - Vets Graves	6,300.00	6,300.00	0.00	6,300.00	0.00	100.00
9342 - Cemeteries	21,475.00	21,475.00	0.00	21,475.00	0.00	100.00
9352 - Library	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00
9362 - Shellfish Mgt	4,500.00	4,500.00	3,000.00	3,000.00	1,500.00	66.67
9372 - Ambulance	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00
10 - Recreation	129,296.00	129,296.00	4,338.40	51,882.35	77,413.65	40.13
5000 - Soc Sec Tax	3,720.00	3,720.00	286.12	2,043.42	1,676.58	54.93
5010 - Unempl. Tax	165.00	165.00	0.00	32.91	132.09	19.95
5020 - Emp Benefits	15,096.00	15,096.00	178.08	6,481.62	8,614.38	42.94
5060 - Mileage	1,200.00	1,200.00	0.00	238.63	961.37	19.89
9401 - Rec Director	46,305.00	46,305.00	3,561.92	23,152.48	23,152.52	50.00
9402 - Rec Chd Rec	11,590.00	11,590.00	0.00	7,694.14	3,895.86	66.39
9412 - Rec Sen. Pgm	4,000.00	4,000.00	113.06	3,855.72	144.28	96.39
9422 - Rec Mow, etc	15,500.00	15,500.00	19.22	5,646.62	9,853.38	36.43
9472 - Rec BIFld Mn	11,720.00	11,720.00	180.00	2,736.81	8,983.19	23.35
9483 - Rec BIFld Im	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
11 - Harbors	224,807.00	265,494.09	10,227.44	186,279.38	79,214.71	70.16
5000 - Soc Sec Tax	3,788.00	3,788.00	377.61	2,356.23	1,431.77	62.20
5010 - Unempl. Tax	176.00	176.00	2.74	5.48	170.52	3.11
5020 - Emp Benefits	15,100.00	15,100.00	1,167.59	7,094.76	8,005.24	46.99
5030 - Bd Secretary	350.00	350.00	0.00	110.54	239.46	31.58
5040 - Debt Payment	98,353.00	98,353.00	0.00	98,683.53	-330.53	100.34
5060 - Mileage	4,500.00	4,500.00	535.33	2,586.25	1,913.75	57.47
5090 - Utilities	0.00	0.00	0.00	186.99	-186.99	----
9501 - Hbr Master	46,390.00	46,390.00	3,568.48	23,195.12	23,194.88	50.00
9511 - H/M Deputies	800.00	800.00	200.00	400.00	400.00	50.00
9522 - Hbr Flt-Lndg	10,000.00	10,000.00	0.00	1,958.75	8,041.25	19.59
9532 - Hbr Chan Mnt	3,500.00	3,500.00	1,000.00	1,000.00	2,500.00	28.57
9542 - H/M Expense	350.00	350.00	0.00	0.00	350.00	0.00
9592 - Municip Boat	1,500.00	1,500.00	704.84	3,760.51	-2,260.51	250.70
9613 - Hbrs R&F Res	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
9623 - Equip Purch.	500.00	500.00	0.00	446.39	53.61	89.28
9633 - Mun Boat Res	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
9643 - Plnng 10 CSR	0.00	15,687.09	0.00	8,616.50	7,070.59	54.93
9653 - Reno 10 CSR	0.00	25,000.00	0.00	17,320.00	7,680.00	69.28
9663 - Pub Landg Re	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
9683 - D&P 10 CSR	32,500.00	32,500.00	2,670.85	18,558.33	13,941.67	57.10
12 - Unclassified	5,675,047.00	5,762,609.45	396,754.17	3,189,505.29	2,573,104.16	55.35
9802 - Contingency	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
9822 - Fireworks	10,141.00	10,141.00	0.00	10,141.00	0.00	100.00
9852 - 38 Main Exp	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
9882 - Family Hlth	74,580.00	74,580.00	0.00	0.00	74,580.00	0.00
9902 - County Tax	800,276.00	800,276.00	0.00	798,839.27	1,436.73	99.82
9912 - School Pymt	4,761,050.00	4,761,050.00	396,754.17	2,380,525.02	2,380,524.98	50.00
9922 - Overlay	0.00	87,562.45	0.00	0.00	87,562.45	0.00
Final Totals	8,361,005.00	8,497,754.54	565,918.30	4,654,045.34	3,843,709.20	54.77

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Revenue Summary Report

02/02/2017

Department(s): ALL
July to December

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Account	Budget Net	YTD Net	Percent Collected
01 - Town Office	715,634.00	7,712,409.19	999.99
4000 - State Revenue Sharing	45,604.00	26,496.88	58.10
4400 - Motor Vehicle Excise Tax Rev	600,000.00	326,150.02	54.36
4410 - Motor Vehicle Agent Fees	6,000.00	3,061.00	51.02
4500 - Clerk Fees	0.00	2,605.89	----
4510 - Interest & Costs	35,000.00	11,052.07	31.58
4520 - Interest from Investments	15,000.00	7,238.83	48.26
4530 - Photocopies	0.00	242.00	----
4540 - Public Hearing Fees	0.00	700.00	----
4550 - Tree Growth Reimbursement	0.00	4,978.42	----
4565 - Grants	4,430.00	4,430.61	100.01
4570 - State Reimbursements - Ot	0.00	1,540.00	----
4571 - State Reimbursement - Hom	0.00	56,725.00	----
4710 - Sale of Tax Acquired Prop	0.00	8,123.76	----
4740 - Rental Income from 38 Main St	9,600.00	4,800.00	50.00
4750 - Miscellaneous Income	0.00	12,262.25	----
4760 - Property Tax Revenue	0.00	7,241,636.22	----
4770 - Supplemental Property Tax	0.00	366.24	----
03 - Planning Department	40,000.00	20,283.38	50.71
4300 - Building Permit Fees	25,000.00	13,903.38	55.61
4310 - Plumbing Permit Fees	12,500.00	6,180.00	49.44
4320 - Subdivision Application Fees	1,250.00	0.00	0.00
4330 - Site Plan Review Appl Fees	1,250.00	200.00	16.00
05 - Animal Control	1,500.00	436.00	29.07
4100 - Animal Control Income	1,500.00	436.00	29.07
06 - Roads & Bridges	31,056.00	30,872.00	99.41
4440 - MDOT Local Road Assistance	31,056.00	30,872.00	99.41
07 - Solid Waste	40,000.00	20,521.53	51.30
4591 - Solid Waste Income - Bins, etc	150.00	33.00	22.00
4592 - Solid Waste Income - Disp Fees	20,000.00	7,414.00	37.07
4593 - Solid Waste Income - Sale Recy	17,500.00	11,489.53	65.65
4594 - Solid Waste Income - 2nd Hand	1,350.00	750.00	55.56
4595 - Solid Waste Income - Compost	1,000.00	0.00	0.00
4596 - Solid Waste Income - Wood Chip	0.00	835.00	----
08 - General Assistance	1,250.00	231.70	18.54
4560 - General Assistance Reimbu	1,250.00	231.70	18.54
10 - Recreation	7,000.00	6,140.75	87.73
4600 - Recreation Income	2,000.00	5,140.00	257.00
4610 - Recreation Income - Seniors	5,000.00	1,000.75	20.02
11 - Harbors	55,000.00	8,531.10	15.51
4200 - Boat Excise Tax Revenue	25,000.00	6,046.10	24.18
4210 - Mooring Permit Fees	30,000.00	2,485.00	8.28
Final Totals	891,440.00	7,799,425.65	874.92

TOWN OF ST GEORGE RESERVE ACCOUNTS

12/31/2016

<u>PURPOSE</u>	Reserve Control Money Mkt Acct	Encumbrances	Additions / Adjustments	BALANCE
Sick Leave Reserve	\$3,051.77		\$5,000.00	\$8,051.77
Revaluation Reserve	\$40,937.87		\$10,000.00	\$50,937.87
Fire Dept. Vehicle	\$11,008.63		\$125,000.00	\$136,008.63
Fire Dept. Training Bldg	\$171.15			\$171.15
Office Equipment	\$7,917.97		\$5,000.00	\$12,917.97
Ramps & Floats	\$20,451.88		\$2,500.00	\$22,951.88
Municipal Boat Reserve	\$36,584.22		\$2,500.00	\$39,084.22
Public Land Acq.	\$44,434.84			\$44,434.84
Sewerage Correction	\$32,938.72			\$32,938.72
Solid Waste Equip.	\$23,955.73	\$29,000.00	\$79,000.00	\$73,955.73
Winter Equipment	\$6,344.89			\$6,344.89
Insurance Reserve	\$2,018.01			\$2,018.01
Public Landing	\$19,907.56		\$2,000.00	\$21,907.56
Water Hole Reserve	\$4,314.10		\$4,000.00	\$8,314.10
Harbor Planning	\$1,980.24			\$1,980.24
	\$256,017.58	\$29,000.00	\$235,000.00	\$462,017.58

	0.00
12/31 The First	256,017.58
	<u>\$256,017.58</u>
	\$0.00

SW Equip Res Encumbrance for August 2016 includes \$29,000 for new truck

TOWN OF ST. GEORGE

COMPARISON OF COLLECTION OF REAL ESTATE TAXES

	2016	2015	2014	2013	2012
Total Commitment	\$7,235,695.74	\$7,071,144.54	\$6,893,974.40	\$6,590,598.63	\$6,557,305.37
	100.0%	100.0%	100.0%	100.0%	100.0%
Balance on 7/31	\$7,219,002.85	\$7,014,090.07	\$6,867,000.06	\$6,572,841.63	\$6,531,539.10
	99.8%	99.2%	99.6%	99.7%	99.6%
Balance on 8/31	\$6,203,312.56	\$6,141,277.77	\$6,116,512.48	\$5,862,619.83	\$5,750,833.79
	85.7%	86.8%	88.7%	89.0%	87.7%
Balance on 9/30	\$3,269,291.62	\$3,322,671.82	\$3,250,566.41	\$3,090,505.06	\$3,215,258.53
	45.2%	47.0%	47.2%	46.9%	49.0%
Balance on 10/31	\$3,000,299.22	\$2,965,973.54	\$2,923,504.33	\$2,859,110.40	\$2,768,321.11
	41.5%	41.9%	42.4%	43.4%	42.2%
Balance on 11/30	\$2,956,478.34	\$2,888,928.07	\$2,858,164.51	\$2,815,543.37	\$2,715,302.07
	40.9%	40.9%	41.5%	42.7%	41.4%
Balance on 12/31	\$2,868,719.38	\$2,799,186.78	\$2,801,101.74	\$2,742,891.58	\$2,627,906.28
	39.6%	39.6%	40.6%	41.6%	40.1%
Balance on 1/31	\$0.00	\$2,740,491.84	\$2,754,951.36	\$2,667,461.69	\$2,573,513.07
	0.0%	38.8%	40.0%	40.5%	39.2%
Balance on 2/28	\$0.00	\$2,604,445.02	\$2,619,179.84	\$2,468,862.63	\$2,418,491.18
	0.0%	36.8%	38.0%	37.5%	36.9%
Balance on 3/31	\$0.00	\$626,046.34	\$623,090.42	\$568,492.81	\$803,582.56
	0.0%	8.9%	9.0%	8.6%	12.3%
Balance on 4/30	\$0.00	\$264,769.66	\$318,109.29	\$255,702.38	\$330,599.05
	0.0%	3.7%	4.6%	3.9%	5.0%

**ST.GEORGE FIRE DEPARTMENT
VEHICLE ACQUISITION RESERVE ACCOUNT**
Projected over 20 years

updated 2/6/2017

	amount placed in reserve annually estimated interest rate on reserves			varied 0.90%
	Fiscal Year	Annual Investment	Interest Earned	Balance of Reserve Acct
				\$10,958.95
Replace Engine #2 - (1992)	2017	\$125,000.00	\$1,223.63	\$137,182.58
	2018	\$125,000.00	\$2,359.64	\$264,542.22
	2019	\$125,000.00	\$3,505.88	\$393,048.10
	2020	\$125,000.00	\$4,662.43	\$522,710.54
			(\$500,000.00)	\$22,710.54
	2021	\$125,000.00	\$1,329.39	\$149,039.93
	2022	\$125,000.00	\$2,466.36	\$276,506.29
	2023	\$125,000.00	\$3,613.56	\$405,119.85
Replace Tank #2 - (1992)			(\$350,000.00)	\$55,119.85
	2024	\$125,000.00	\$4,771.08	\$184,890.93
Replace Tank #3 - (1995)	2025	\$125,000.00	\$2,789.02	\$312,679.94
	2026	\$125,000.00	\$3,939.12	\$441,619.06
			(\$400,000.00)	\$41,619.06
Replace Utility Vehicle - (2000)	2027	\$75,000.00	\$4,649.57	\$121,268.64
	2028	\$75,000.00	\$1,766.42	\$198,035.05
	2029	\$75,000.00	\$2,457.32	\$275,492.37
	2030	\$75,000.00	\$3,154.43	\$353,646.80
	2031	\$75,000.00	\$3,857.82	\$432,504.62
			(\$200,000.00)	\$232,504.62
Replace Engine #3 - (2007)	2032	\$75,000.00	\$2,767.54	\$310,272.16
	2033	\$75,000.00	\$3,467.45	\$388,739.61
	2034	\$75,000.00	\$4,173.66	\$467,913.27
	2035	\$75,000.00	\$4,886.22	\$547,799.49
	2036	\$75,000.00	\$5,605.20	\$628,404.68
	2037	\$75,000.00	\$6,330.64	\$709,735.33
Replace Engine #4 - (2015)			(\$650,000.00)	\$59,735.33

Changes from previous year's projection

The estimates to replace Tank #3 and the utility vehicle were increased by \$50,000, and the estimate to replace Engine #3 was increase by \$150,000 in order to better reflect a replacement cost. Based upon these changes, the years 2023-2025 were increased by \$25,000 annually, the years 2026-2030 were increased by \$10,000 annually, and the years 2031-2036 were increased by \$25,000 annually.

This projection is based upon available data and is adjusted on an annual basis.

**TOWN OF ST.GEORGE
SOLID WASTE EQUIPMENT RESERVE ACCOUNT**

**2017-2018
Contribution**

Roto-phase Converters

The Town has three (3) roto-phase converters at the solid waste facility. The cost to replace one (1) converter is about \$2500. It is felt that the reserve account should have enough funding to replace one converter, with those funds replaced once used.

\$2,500.00

Bobcat

The Town purchased a Bobcat in 2015 at a cost of \$37,664. It is proposed that this piece of equipment be replaced in 2040 at an estimated cost of \$50,000.

\$2,000.00

Excavator

In 2009 we purchased an excavator for \$34,000. This should be replaced in 2023 at an estimated cost of \$65,000. The resulting annual contribution is \$10,000.

\$10,000.00

Kubota Loader

In Dec 2013 the Town purchased a loader at a cost of \$62,000. The target year for replacement is 2038. This results in an annual contribution of about \$3000.

\$3,000.00

Containers

The Town has a group of containers for solid waste - both open top and closed top. It is proposed that an approach similar to the roto-phases be used - that the replacement cost of one container be in the reserve account, and that amount be replaced once used.

\$9,000.00

Total 2017-2018 contribution

\$26,500.00