Town of Wells

FY 2026

Municipal Budget Proposal

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Section One

Budget Overview

To: Select Board
Budget Committee

From: Michael W. Pardue, Town Manager
Jodie Sanborn, Finance Director

Subj: FY'25-26 Proposed Budget Summary

Date: January 22, 2025

We are pleased to present to you the proposed FY25-26 Annual Budget for the Town of Wells. Included within this year's budget materials is the following:

1. Budget history, proposed gross expenses, revenues and net budget
2. The FY25-26 ***LD1 cap amount***
3. Proposed staffing changes
4. Contractually required and recognized increases
5. Capital items & debt service
6. Other topics

This budget was developed with the philosophy of providing services to the level necessary to meet the needs and expectations of our community. During the formulation of this budget proposal, personnel remained the primary focus, while working to meet the increasing needs and expectations of our citizens.

A full summary listing of the ***General Fund Budget*** can be found within this tab; detail for all accounts are presented within specific organizational tabs. The offered format provides for two columns. These columns are titled: Dept Head Proposed and Town Manager Proposed. The FY25-26 Dept Head Proposed column reflects certain amounts requested by Department Heads. The FY25-26 Town Manager Proposed column reflects the budget recommended by the Town Manager and Finance Director. The recommendations follow numerous meetings and conversations with ***Department Heads*** as the totality of all budget requests were taken into consideration.

To arrive at the net operational percentage increases presented, budgeted non-property tax revenues, use of surplus, use of reserve funds, use of enterprise or grant funds and exposures to surplus are deducted from the gross operational budget. The total of all ***Projected Revenues*** for FY25-26 are expected to increase 10.62% over the current fiscal year. The total of the budgeted non-property tax revenues can be found in this tab in summary and in detail within department budgets. The total of ***Projected Non-Property Tax Revenues*** are estimated to increase with the following items having significant increases:

Auto Excise	16.2%
Interest Earned	100.0%
Revenue Sharing	5.3%
Tree Growth	75.0%
Crediford Solar Lease	23.3%
Police Salary Reimbursement	6.7%
Ogunquit Dispatch Agreement	7.7%
Local Road Reimbursement	22.0%

Budget Summary

The budget comparison below outlines budget totals for FY25-26 to be discussed in detail during our budget meetings.

	Final FY22-23	Final FY23-24	Final FY24-25	As Presented FY25-26
Gross General Fund Budget	$26,565,271	$28,156,868	$27,996,276	$31,406,576
Salaries & Benefits	$10,092,364	$10,881,143	$13,207,996	$14,370,181
Operating Expenses	$7,112,026	$7,743,211	$8,583,869	$8,941,240
Revenue & Use of General Fund Balance	$13,392,539	$14,273,447	$13,135,310	$14,529,766
Capital Vehicles, Equipment & Projects	$8,072,911	$7,137,035	$4,561,775	$6,362,757
Net Budget	$13,172,732	$13,883,421	$14,860,966	$16,876,810
% Net Budget Increase	5.51%	5.40%	7.10%	13.56%
New Bond Debt Authorized	$2,250,000 Infrastructure Bond			

As in past years, the budget has been divided into three major categories: operational, capital and staffing. For in-depth information about the staffing and capital budget, please see specific organizational tabs.

FY25-26 LD1 Cap Amount

In 2024 the LD1 legislation was repealed by LD 2102 which had an effective date of August 9, 2024. The adopted repeal language was: LD 2102 – An Act to Support Municipalities by Repealing the Law Limiting the Municipal Property Tax Levy (Sponsored by Rep. Pierce of Cumberland Cty.) PL 2023, c. 603 This act repeals the law limiting the municipal property tax

levy, also known as LD 1.
Despite LD1 having been repealed the Assessor and Finance Director preformed the LD1 calculation for the FY25-26 budget. The submitted budget and supporting data in the following pages falls within what the municipal cap (LD1) would have been. For FY25-26, the property growth factor has been determined to be 1.32%, (new gross real and personal property growth) while the "Average Personal Income Growth" has been calculated to be 5.51%, for a total growth factor of 6.83%. This equates to an estimated allowable net increase to the LD1 ceiling of $1,519,578. The recommended net budget of $17,408,836 is under the calculated cap. Please see the supporting documentation in this tab for the detailed calculation of the LD1 cap.

Staffing Changes
As the demand for enhanced community services continues to increase, as do the expectations of citizens, there is a need to strengthen some areas of staffing. This budget as presented includes funding for 2 full-time positions as indicated below.

- Public Works – One Equipment Operator for full-time (budget reflects starting in October)
- Human Resources – One Human Resource Director for full-time to replace the current HR Consultant (budget reflects starting in July)

Contractually Required and Recognized Increases
Currently all four union contracts have been negotiated. Department salary budgets reflect contract wages and forty-seven step increases.

The shared health insurance contribution varies between bargaining units and non-union employees. The overall budgeted increase for health insurance is 5.0% based on market increases.

Other significant recognized increases (=>$5,000):

- Town Manger – Legal Services
- Town Manager – Event Support
- General Government – Building
- Police – Vehicle Replacement
- Police – Agreements/Contracts
- Police – Equipment Repair & Maintenance
- Fire – Computer/Software
- Fire – Vehicles
- Fire – Employee Recognition (new line item in this department budget)
- Fire – Gas and Oil
- Dispatch – Operating Supplies
- Public Safety Facility – Building
- Public Works & Facilities – Repair and Maintenance Equipment
- Public Works & Facilities – Building Repair and Maintenance
- Public Works & Facilities – Storm Repair
- Public Works & Facilities – Cold Patch
- Public Works & Facilities – Hired Equipment/Operator for Snow/Ice Removal
- Transfer Station – Single Source/Recycling Disposal
- Transfer Station – MSW Disposal
- Transfer Station – Paper Disposal
- Transfer Station – Food Waste Diversion Disposal

- IT Infrastructure – Maintenance
- Parks and Rec – Field Maintenance
- WEMS – Quarterly Payment use to offset their operating cost

Unassigned General Fund Balance
The Unassigned General Fund Balance available after applying the Town's Fund Balance Policy is approximately $1,500,000 at June 30, 2024. These funds are redistributed in the capital budget.

Capital Items
This year's capital budget is designed to address building and building improvements, conservation, vehicles, technology, infrastructure, equipment, and other projects.

The following summarizes the major (>= $25,000) assets and projects to be discussed:

- Animal Control – Vehicle Replacement
- Fire - Future Fire Truck Purchase
- Harbor – Storage Building
- Public Works – Paving and Drainage
- Recreation – Mower Replacement
- WEMS – Ambulance Reserve
- WEMS – Communication Upgrade
- Conservation – Landbank funding
- Fire – Misc Operating Equipment
- Police – IT Projects & Hardware
- Public Works – Equipment Replacement
- Recreation – Playground Equipment
- WEMS – Service Vehicle Purchase

Recreation Enterprise
The Recreation Enterprise consists of the recreation programs and before/aftercare. They are part of a special enterprise (fee-for-service) account and is not in the current budget.

Beach Enterprise
The Beach Enterprise consists of beach stickers and parking enforcement, lifeguards, beach cleaning, trash disposal and piping plover management. It is part of a special enterprise (fee-for-service) account and is not in the current budget.

Code and Planning Enterprise
The Code and Planning Enterprise consists of revenues generated from building and planning fees. The salaries and operating expenses are paid for by the revenues generated by the two departments.

Please be prepared to discuss and vote on the budgets being presented in the schedule provided.

Thank you for your time and review of the proposed budget and we look forward to the upcoming sessions to make the final determinations on the budget.

FY25-26 BUDGET SCHEDULE

The budget meetings to review the proposed FY25-26 Budget will be held in the Littlefield Meeting Room in the Town Hall on the following dates:

Meeting #1	Wednesday, January 29	5:00 pm - 7:00 pm
Meeting #2	Wednesday, February 5	5:00 pm - 7:00 pm
Meeting #3	Wednesday, February 12	5:00 pm - 7:00 pm
Meeting #4	Wednesday, February 19	5:00 pm - 7:00 pm
Meeting #5	Thursday, February 20	5:00 pm - 7:00 pm
Meeting #6	Wednesday, February 26	5:00 pm - 7:00 pm

Budget meetings are open to the public and can be viewed in person at the Town Hall, on Cable TV channel 3, or online (live and archived for viewing anytime) ***at www.townhallstreams.com***.

The information provided in the budget book (budget schedule, backup information, etc.) can be viewed online at***: https://www.wellstown.org/802/Budget***

Proposed Budget Summary - Town Manager

ARTICLE	ARTICLE DESCRIPTION	FY 26 PROPOSED AMOUNT	TAXES	OTHER REVENUE / PASS THRU	SURPLUS	RESERVES	USE OF ENTERPRISE FUNDS	EXPOSE FROM SURPLUS
ARTICLE 4	ESTIMATED REVENUE	$ 8,229,362		$ 8,229,362				
ARTICLE 5	PASS THROUGH ACCOUNTS	$ 852,500		$ 852,500				
ARTICLE 6	SALARIES AND BENEFITS	$ 14,370,181	$ 14,370,181					
ARTICLE 7	OPERATIONS	$ 8,941,240	$ 8,941,240					
ARTICLE 8	POTENTIAL EMPLOYEE RELATED EXPENSES	$ 40,000						$ 40,000
ARTICLE 9	POTENTIAL TOWN LIABILITIES	$ 500,000						$ 500,000
ARTICLE 10	CAPITAL IMPROVEMENT PLAN	$ 3,773,180	$ 1,567,827		$ 1,500,000	$ 566,853	$ 138,500	
ARTICLE 11	CAPITAL EXPENDITURES	$ 2,589,577				$ 2,589,577		
ARTICLE 12	EXPENDITURES FROM SPECIFIC CIP FUNDS							
ARTICLE 13	GENERAL ASSISTANCE	$ 45,000						$ 45,000
ARTICLE 14	ONE FT PUBLIC WORKS EQUIPMENT OPERATOR	$ 73,826	$ 73,826					
ARTICLE 15	THREE FT POLICE OFFICERS	$ -	$ -					
ARTICLE 16	ONE FT HUMAN RESOURCE DIRECTOR	$ 153,098	$ 153,098					
ARTICLE 17	ONE PT RECREATION PROGRAM ASSISTANT	$ 67,974					$ 67,974	
ARTICLE 18								
ARTICLE 19								
ARTICLE 20								
	TOTAL MUNICIPAL BUDGET	$ 31,406,576						
	Subtotals of Revenue		$ 25,106,172	$ 9,081,862	$ 1,500,000	$ 3,156,430	$ 206,474	$ 585,000
	Less Revenue & Pass Through	$ (9,081,862)						
	Less Surplus	$ (1,500,000)						
	Less Reserves	$ (3,156,430)						
	Less Use of Revenue	$ -						
	Less Use of Enterprise Funds	$ (206,474)						
	Less Exposed Surplus	$ (585,000)						
	Balance to be Raised by Taxation	$ 16,876,810						

FY 26 TAX RATE INFORMATION AND PROJECTIONS - TOWN MANAGER

TOTAL ESTIMATED TOWN TAXES			Est. Tax Rate		
Proposed Municipal FY 26	$ 16,876,810		$ 2.54		
Estimated County Tax FY 26	$ 2,264,229		$ 0.34		
Estimated School Budget FY 26	$ 23,432,035		$ 3.53		
Estimated Overlay Budget FY 26	$ 400,000		$ 0.06		
Total Estimated Tax Revenue FY 26	$ 42,973,075		$ 6.47		
COMPARATIVE TAX RATES	**EST. FY 26**	**% Change**	**FY 25**	**FY 24**	**FY 23**
TOWN	$ 2.54	10.53%	2.30	2.18	3.75
COUNTY	$ 0.34	3.35%	0.33	0.29	0.53
SCHOOL	$ 3.53	3.51%	3.41	3.35	5.97
OVERLAY	$ 0.06	50.63%	0.04	0.14	0.21
TOTAL	$ 6.47	6.47%	6.08	5.96	10.46
	FY 22	**FY 21**	**FY 20**	**FY 19**	**FY 18**
TOWN	3.69	3.50	3.27	3.29	3.08
COUNTY	0.53	0.54	0.53	0.53	0.55
SCHOOL	6.23	6.20	6.24	6.25	6.23
OVERLAY	0.07	0.24	0.38	0.25	0.30
TOTAL	10.52	10.48	10.42	10.32	10.16
VALUATIONS					
Projected Valuation FY 26	6,638,711,096	1.5%			
Actual Valuation FY 25	6,540,602,065	1.3%			
Actual Valuation FY 24	6,454,168,901	85.9%	**REVALUATION YEAR**		
Actual Valuation FY 23	3,472,592,870	2.7%			
Actual Valuation FY 22	3,382,800,634	3.3%			
Actual Valuation FY 21	3,275,941,562	1.2%			
ActualValuation FY 20	3,238,015,584	2.0%			
Actual Valuation FY 19	3,174,708,336	2.3%			
Actual Valuation FY 18	3,103,810,973	2.0%			
Actual Valuation FY 17	3,042,534,224	1.4%			
Actual Valuation FY 16	3,001,040,603	1.7%			
Actual Valuation FY 15	2,951,308,116	2.1%			
Actual Valuation FY 14	2,890,663,097	-4.9%	**REVALUATION YEAR**		

CIP FUNDING PROGRAM

	EXISTING FUND	Balance 1/17/2025	Town Manager Proposed	Town Manager Appropriate	Town Manager Proposed From: Taxes	Undistributed Budget	Reserves	Use of Revenues	Enterprise Funds
Buildings and Building Improvements									
Facilities - Branch Fire Station Roof	0817	100,191.83		10,000.00					
Fire - Station 2 Modular Home	0817	100,191.83	-						
Harbor - Storage Building	0817	100,191.83	60,000.00	60,000.00			60,000.00		
Park & Recreation - Building Improvements	0505	339,713.71		18,000.00					
Sub Total- Building Improvements			**60,000.00**	**88,000.00**	**-**	**-**	**60,000.00**	**-**	**-**
Conservation									
Conservation - Land Acquistion + Maint.	0705	374,102.86	300,000.00	20,000.00	300,000.00				
Sub Total- Conservation			**300,000.00**	**20,000.00**	**300,000.00**	**-**	**-**	**-**	**-**
Vehicles									
Animal Control - Vehicle Replacement	0827	0.00	86,000.00	76,000.00	86,000.00				
Fire - Fire Truck Replacement	0703	452,913.61	275,000.00			275,000.00			
Harbor - Vehicle Lease Buyout	0827	0.00	21,502.00	21,502.00	21,502.00				
WEMS - Ambulance Reserve	0715	162,249.72	175,000.00	-	175,000.00				
WEMS - Service Vehicle and Trailer	0715	162,249.72	110,000.00	110,000.00	110,000.00				
Sub Total- Vehicles			**667,502.00**	**207,502.00**	**392,502.00**	**275,000.00**	**0.00**	**0.00**	**0.00**
Technology Plan									
Police - IT Projects & Hardware	0740	210,653.66	510,000.00	285,250.00	285,000.00	225,000.00			
Sub Total- Technology Plan			**510,000.00**	**285,250.00**	**285,000.00**	**225,000.00**	**0.00**	**0.00**	**0.00**
Infrastructure									
Public Works - Paving & Drainage	0723	335,186.95	1,300,000.00	1,300,000.00		1,000,000.00	300,000.00		
Parks and Recreation - Field Repairs & Irrigation	0505	339,713.71	-	-					
Sub Total- Infrastrucure			**1,300,000.00**	**1,300,000.00**	**-**	**1,000,000.00**	**300,000.00**	**-**	**-**
Equipment									
Public Works - Equiment Replacement	0701	294,920.71	356,000.00	356,000.00	356,000.00				
Fire - Misc Operating Equipment	0734	71,265.34	464,678.00	217,825.00	194,325.00		206,853.00		63,500.00
Park and Recreation - Mower Replacement	0527	0.00	25,000.00	25,000.00					25,000.00
Park and Recreation - Playground Equipment	0527	0.00	50,000.00	50,000.00					50,000.00
WEMS - Communications Upgrade	0735	10,024.53	40,000.00	40,000.00	40,000.00				
Sub Total- Equipment			**935,678.00**	**688,825.00**	**590,325.00**	**0.00**	**206,853.00**	**0.00**	**138,500.00**
Other									
Sub Total - Other			**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total			**3,773,180.00**	**2,589,577.00**	**1,567,827.00**	**1,500,000.00**	**566,853.00**	**0.00**	**138,500.00**
FY 2025 Totals			**2,517,271.00**	**2,044,504.00**	**217,803.00**	**2,000,000.00**	**244,218.00**	**-**	**55,250.00**
Difference			1,255,909.00	545,073.00	1,350,024.00	(500,000.00)	322,635.00	-	83,250.00

CIP FUNDING PROGRAM

	EXISTING FUND	Balance 1/17/2025	Department Head Proposed	Department Head Appropriate	Department Head Proposed From: Taxes	Undistributed Budget	Reserves	Use of Revenues	Enterprise Funds
Buildings and Building Improvements									
Facilities - Branch Fire Station Roof	0817	100,191.83		10,000.00					
Fire - Station 2 Modular Home	0817	100,191.83	200,000.00		200,000.00				
Harbor - Storage Building	0817	100,191.83	60,000.00	60,000.00	60,000.00				
Park & Recreation - Building Improvements	0505	339,713.71	18,000.00	18,000.00	18,000.00				
Sub Total- Building Improvements			**278,000.00**	**88,000.00**	**278,000.00**	-	-	-	-
Conservation									
Conservation - Land Acquistion + Maint.	0705	374,102.86	300,000.00	20,000.00	300,000.00				
Sub Total- Conservation			**300,000.00**	**20,000.00**	**300,000.00**	-	-	-	-
Vehicles									
Animal Control - Vehicle Replacement	0827	0.00	86,000.00	76,000.00	86,000.00				
Fire - Fire Truck Replacement	0703	452,913.61	1,275,000.00	1,400,000.00	1,275,000.00				
Harbor - Vehicle Lease Buyout	0827	0.00	21,502.00	21,502.00	21,502.00				
WEMS - Ambulance Reserve	0715	162,249.72	175,000.00		175,000.00				
WEMS - Service Vehicle and Trailer	0715	162,249.72	110,000.00	110,000.00	110,000.00				
Sub Total- Vehicles			**1,667,502.00**	**1,607,502.00**	**1,667,502.00**	**0.00**	**0.00**	**0.00**	**0.00**
Technology Plan									
Police - IT Projects & Hardware	0740	210,653.66	510,000.00	285,250.00	510,000.00				
Sub Total- Technology Plan			**510,000.00**	**285,250.00**	**510,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Infrastructure									
Public Works - Paving & Drainage	0723	335,186.95	1,300,000.00	1,300,000.00	300,000.00	1,000,000.00			
Parks and Recreation - Field Repairs & Irrigation	0505	339,713.71	300,000.00	300,000.00	300,000.00				
Sub Total- Infrastrucure			**1,600,000.00**	**1,600,000.00**	**600,000.00**	**1,000,000.00**	-	-	-
Equipment									
Public Works - Equiment Replacement	0701	294,920.71	456,000.00	456,000.00	456,000.00				
Fire - Misc Operating Equipment	0734	71,265.34	464,678.00	217,825.00	194,325.00		206,853.00		63,500.00
Park and Recreation - Mower Replacement	0527	0.00	25,000.00	25,000.00	25,000.00				
Park and Recreation - Playground Equipment	0527	0.00	50,000.00	50,000.00					50,000.00
WEMS - Communications Upgrade	0735	10,024.53	40,000.00	40,000.00	40,000.00				
Sub Total- Equipment			**1,035,678.00**	**788,825.00**	**715,325.00**	**0.00**	**206,853.00**	**0.00**	**113,500.00**
Other									
Sub Total - Other			-	-	-	-	-	-	-
Grand Total			**5,391,180.00**	**4,389,577.00**	**4,070,827.00**	**1,000,000.00**	**206,853.00**	**0.00**	**113,500.00**
FY 2025 Totals			**2,517,271.00**	**2,044,504.00**	**217,803.00**	**2,000,000.00**	**244,218.00**	-	**55,250.00**
Difference			2,873,909.00	2,345,073.00	3,853,024.00	(1,000,000.00)	(37,365.00)	-	58,250.00

9

2025 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET

Municipality: ___WELLS_____ Contact Person*: ___KEELEY-ANNE LAMBERT___ Phone Number: __207-646-6081__

*** The Contact Person should be able to answer clarifying questions about the reported information.**

The following two pages show how to calculate your municipality's property tax levy limit. Completing these pages is not mandatory, but doing so will help ensure that your municipality complies with Maine law on the rate of property tax increases. Information on new property, appropriations, and deductions should be collected from the assessor and the valuation book before completing these pages.

Calendar Year Municipalities - For communities with "calendar year" budgets, the use of the term 2024 refers to the budget year that ended at the end of 2024 or early 2025. The use of the term 2024 refers to the budget year that will end at the end of 2025 or in early 2026.

Fiscal Year Municipalities – For communities with "fiscal year" budgets, the use of the term 2024 refers to the July 1, 2024 to June 30, 2025 budget year. The use of the term 2025 refers to the July 1, 2025 to June 30, 2026 budget year.

LAST YEAR'S (2024) MUNICIPAL PROPERTY TAX LEVY LIMIT

This is the portion of 2024 property tax revenue used for municipal services.

- If last year the municipality committed *LESS THAN* or *EQUAL TO* the limit, enter last year's **limit** on Line 1 below.
- If last year the municipality voted to *EXCEED* the limit *ONCE* (just last year), enter last year's **limit** on Line 1 below.

1. **LAST YEAR'S MUNICIPAL PROPERTY TAX LEVY LIMIT** $22,243,746

OR

- If last year the municipality voted to *INCREASE* the limit permanently for that year, complete Steps A-D below. The information needed for this calculation is on the *Municipal Tax Assessment Warrant,* filed in the Valuation Book.

A. Last year's Municipal Appropriations (2024 *Municipal Tax Assessment Warrant*) $0

B. Last year's Total Deductions (2024 *Municipal Tax Assessment Warrant*) $0

C. If necessary, enter any revenue included in Total Deductions that paid for non-municipal appropriations, such as schools. (If all deductions paid for municipal appropriations, enter "0".) $0

D. Add Lines A and C, and subtract Line B. Enter result on Line 1 above.

CALCULATE GROWTH LIMITATION FACTOR

- Each municipality's Growth Limitation Factor is based on local property growth and statewide income growth.

2. Total New Taxable Value of lots (splits), buildings, building improvements, and personal property first taxed on April 1, 2024 (or most recent year available) $86,433,164
3. Total Taxable Value of Municipality on April 1, 2024 (or most recent year available) $6,540,602,065
4. Property Growth Factor (Line 2 divided by Line 3) 0.0132
5. Income Growth Factor (provided by the Department of Administrative & Financial Services) 0.0551
6. Growth Limitation Factor (Line 4 plus Line 5) 0.0683
7. Add 1 to the Growth Limitation Factor calculated in Line 6. (For example, if Line 6 is 0.0362, then enter 1.0362 on Line 7.) 1.0683

2025 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET

2025 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET

CALCULATE 2024-2025 CHANGE IN REVENUE SHARING (previously "NET NEW STATE FUNDS")

- Determine if revenue sharing increased or decreased. Years refer to municipal fiscal year.

8.	2025 Municipal Revenue Sharing	$1,007,841
9.	2026 Estimated Municipal Revenue Sharing	$950,000
10.	If Line 8 is greater than Line 9, then calculate Line 8 minus Line 9. Enter result at right; skip Line 11.	$57,841
11.	If Line 9 is greater than Line 8, then complete 11A & 11B below.	
	A. Multiply Line 8 by Line 7.	$0
	B. Calculate Line 9 minus Line 11A. If result is negative, enter "0".	$0

CALCULATE THIS YEAR'S (2025) MUNICIPAL PROPERTY TAX LEVY LIMIT

- This year's Property Tax Levy Limit is last year's limit increased by the Growth Factor and adjusted for revenue sharing.

12	Apply Growth Limitation Factor to last year's limit.	(Line 1 multiplied by Line 7)	$23,763,324
13	**THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY LIMIT**		

If Line 9 is greater than Line 8 (revenue sharing increased), you MUST subtract Line 11B from Line 12. This is required.

OR If Line 9 is less than Line 8 (revenue sharing decreased), you MAY add Line 10 to Line 12. This is optional.

- Enter result at right. $23,763,324

CALCULATE THIS YEAR'S (2025) MUNICIPAL PROPERTY TAX LEVY

- The information needed for this calculation is on the 2024 *Municipal Tax Assessment Warrant*, filed in the Valuation Book. Use estimates if necessary.

A.	This year's Municipal Appropriations (2025 *Municipal Tax Assessment Warrant*)	$0
B.	This year's Total Deductions (2025 *Municipal Tax Assessment Warrant*)	$0
C.	If necessary, enter any revenue included in Total Deductions that paid for non-municipal appropriations, such as schools. (If all deductions paid for municipal appropriations, enter "0".)	$0
14	**THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY** (Add Lines A and C, and subtract Line B)	**$0**

15 COMPARE this year's MUNICIPAL PROPERTY TAX LEVY to the LIMIT (Line 13 minus Line 14) **$0**
(If the result is **negative**, then this year's municipal property tax levy is greater than the limit and a vote must be taken.)

16 Did the municipality vote to *EXCEED* the limit *ONCE* (just this year)? X NO ☐ YES

(Voting to exceed the limit means the municipality will calculate next year's limit based on line 13.)

If "yes", please describe why:

17 Did the municipality vote to *INCREASE* the limit permanently for that year? Note, if the community voted to "increase" the limit, the figure calculated in Line 14 will be used as the starting value to calculate the following year's limit. X NO ☐ YES

(Voting to increase the limit means the municipality will calculate next year's limit based on line 14.)

If "yes", please describe why:

TOWN OF WELLS
PROPOSED BUDGET VS LD-1
TM
FY 26

	FY 26	FY 25	VAR	% CHANGE
SALARIES & BENEFITS	$ 14,370,181	$ 13,207,996	$ 1,162,185	8.80%
OPERATING EXPENSES	$ 8,941,240	$ 8,583,869	$ 357,371	4.16%
WARRANT ARTICLES	$ 1,732,398	$ 1,642,636	$ 89,762	5.46%
CIP	$ 6,362,757	$ 4,561,775	$ 1,800,982	39.48%
TOTAL FUNDED BY TAXES	$ 31,406,576	$ 27,996,276	$ 3,410,300	12.18%
LESS REVENUE	$ 14,529,766	$ 13,135,310	$ 1,394,456	10.62%
NET	$ 16,876,810	$ 14,860,966	$ 2,015,844	13.56%
LD-1	$ 23,763,324	$ 22,243,746	$ 1,519,578	6.83%
OVER /(UNDER) LD-1	$ (6,886,514)	$ (7,382,780)	$ 496,266	

OTHER KEY DATA

CIP	FY 26	FY 25	VAR	% CHANGE
PROPOSED(ADDITIONS)	$ 3,773,180	$ 2,517,271	$ 1,255,909	49.89%
APPROPRIATED(SPENDING)	$ 2,589,577	$ 2,044,504	$ 545,073	26.66%

SURPLUS/EXPOSED FROM SURPLUS/RESERVES USAGE				
SURPLUS	$ 1,500,000	$ 2,000,000	$ (500,000)	-25.00%
EXPOSE FROM SURPLUS	$ 585,000	$ 585,000	$ -	0.00%
RESERVES	$ 3,156,430	$ 2,288,722	$ 867,708	37.91%
TOTALS	$ 5,241,430	$ 4,873,722	$ 367,708	7.54%
PROPOSED MUNICIPAL TAX RATE	$ 2.54	$ 2.30	$ 0.24	10.53%
PROPOSED OVERALL TAX RATE	***$ 6.47***	***$ 6.08***	$ 0.39	6.47%

BUDGET LINE ITEM SUMMARY

SUMMARY FOR ALL DEPARTMENTS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
REVENUES	$ 6,412,077	$ 7,079,458	$ 7,610,388	$ 7,193,172	$ 4,695,309	$ 7,929,362	$ 8,229,362	$ 1,036,190	14.4%
SALARY & BENEFITS	$ 8,908,118	$ 9,178,629	$ 10,832,751	$ 13,413,132	$ 6,946,331	$ 15,041,692	$ 14,597,105	$ 1,183,973	8.8%
OPERATIONS	$ 6,577,002	$ 7,089,616	$ 8,095,757	$ 9,168,369	$ 5,559,960	$ 9,541,140	$, 9,526,240	$ 357,871	3.9%
TOTALS	**$ 21,897,196**	**$ 23,347,704**	**$ 26,538,896**	**$ 29,774,673**	**$ 17,201,601**	**$ 32,512,194**	**$ 32,352,707**	**$ 2,578,034**	**8.7%**
DEPARTMENT REVENUE SUMMARY									
TOWN CLERK	$ 85,053	$ 81,092	$ 84,152	$ 79,700	$ 20,039	$ 79,900	$ 79,900	$ 200	0.3%
FINANCE	$ 5,138,901	$ 5,702,087	$ 6,133,379	$ 5,658,572	$ 3,615,090	$ 6,212,850	$ 6,512,850	$ 854,278	15.1%
POLICE	$ 149,386	$ 168,976	$ 232,695	$ 170,500	$ 177,801	$ 180,000	$ 180,000	$ 9,500	5.6%
FIRE	$ 100	$ 276	$ -	$ -	$ 30	$ -	$ -	$ -	0.0%
DISPATCH	$ 110,000	$ 115,000	$ 120,000	$ 130,000	$ 130,000	$ 140,000	$ 140,000	$ 10,000	7.7%
PUBLIC WORKS	$ 1,571	$ 2,128	$ 2,349	$ 1,000	$ 2,405	$ 2,700	$ 2,700	$ 1,700	170.0%
LOCAL ROADS REIMBURSEMENT	$ 210,956	$ 209,804	$ 242,632	$ 250,000	$ 245,732	$ 250,000	$ 250,000	$ -	0.0%
TRANSFER STATION	$ 535,473	$ 670,762	$ 672,920	$ 785,800	$ 398,226	$ 944,100	$ 944,100	$ 158,300	20.1%
HARBOR	$ 122,455	$ 98,080	$ 115,188	$ 110,800	$ 102,231	$ 113,012	$ 113,012	$ 2,212	2.0%
LIBRARY	$ 8,181	$ 6,252	$ 7,074	$ 6,800	$ 3,755	$ 6,800	$ 6,800	$ -	0.0%
FIXED CHARGES	$ 50,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
SUBTOTAL REVENUES	**$ 6,412,077**	**$ 7,079,458**	**$ 7,610,388**	**$ 7,193,172**	**$ 4,695,309**	**$ 7,929,362**	**$ 8,229,362**	**$ 1,036,190**	**14.4%**
DEPARTMENT SALARY & BENEFITS SUMMARY									
TOWN CLERK	$ 258,137	$ 300,569	$ 328,544	$ 408,277	$ 204,005	$ 420,145	$ 420,145	$ 11,868	2.9%
FINANCE	$ 678,168	$ 570,032	$ 638,171	$ 726,724	$ 372,636	$ 625,431	$ 625,431	$ (101,293)	-13.9%
ASSESSING	$ 288,372	$ 297,901	$ 350,941	$ 413,483	$ 219,446	$ 428,614	$ 427,466	$ 13,983	3.4%
TOWN MANAGER	$ 313,306	$ 325,053	$ 390,753	$ 416,284	$ 241,164	$ 465,803	$ 465,803	$ 49,519	11.9%
HUMAN RESOURCES	$ -	$ -	$ -	$ -	$ -	$ 275,241	$ 275,241	$ 275,241	100.0%
SELECTBOARD	$ 5,383	$ 5,383	$ 8,074	$ 8,075	$ 8,074	$ 8,075	$ 8,075	$ -	0.0%
POLICE	$ 2,809,738	$ 2,856,178	$ 3,165,729	$ 4,268,567	$ 2,027,868	$ 4,860,132	$ 4,514,688	$ 246,121	5.8%
FIRE	$ 1,519,481	$ 1,676,675	$ 2,334,558	$ 2,811,780	$ 1,561,067	$ 3,124,612	$ 3,063,737	$ 251,957	9.0%
DISPATCH	$ 664,054	$ 708,442	$ 877,107	$ 1,093,299	$ 613,448	$ 1,209,225	$ 1,196,506	$ 103,207	9.4%
EMA (CIVIL DEFENSE)	$ -	$ -	$ -	$ 5,383	$ -	$ 5,408	$ 5,408	$ 25	0.5%
PUBLIC WORKS	$ 1,017,777	$ 1,075,377	$ 1,181,904	$ 1,493,268	$ 801,195	$ 1,801,501	$ 1,777,100	$ 283,832	19.0%
TRANSFER STATION	$ 222,464	$ 231,890	$ 268,167	$ 308,041	$ 154,317	$ 320,572	$ 320,572	$ 12,531	4.1%
CABLE TV STUDIO	$ 5,694	$ 8,375	$ 10,360	$ 9,689	$ 4,617	$ 9,734	$ 9,734	$ 45	0.5%
PARKS AND RECREATION	$ 378,722	$ 385,047	$ 416,400	$ 434,564	$ 233,823	$ 455,717	$ 455,717	$ 21,153	4.9%
HARBOR	$ 170,325	$ 125,843	$ 146,777	$ 155,762	$ 88,636	$ 168,711	$ 168,711	$ 12,949	8.3%
LIBRARY	$ 498,954	$ 523,867	$ 602,924	$ 678,841	$ 343,422	$ 711,823	$ 711,823	$ 32,982	4.9%
ANIMAL CONTROL	$ 31,162	$ 51,548	$ 70,051	$ 82,500	$ 45,320	$ 90,424	$ 90,424	$ 7,924	9.6%
TRANSPORTATION CENTER	$ 36,623	$ 36,450	$ 42,289	$ 45,238	$ 27,292	$ 49,004	$ 49,004	$ 3,766	8.3%
UNION/NON UNION SALARY	$ 9,758	$ -	$ -	$ 53,357	$ -	$ 11,520	$ 11,520	$ (41,837)	-78.4%
SUBTOTAL SALARY & BENEFITS	**$ 8,908,118**	**$ 9,178,629**	**$ 10,832,751**	**$ 13,413,132**	**$ 6,946,331**	**$ 15,041,692**	**$ 14,597,105**	**$ 1,183,973**	**8.8%**
**SALARY AND BENEFITS TOTAL SHOWS THE FUNDING*				*LESS EQUIPMENT OPERATOR*		*$ (98,435)*	*$ (73,826)*		
FOR NEW POSITIONS THAT REQUIRE INDIVIDIUAL TOWN VOTES				*LESS POLICE OFFICERS*		*$ (345,445)*	*$ -*		
FOR APPROVAL.				*LESS HR DIRECTOR*		*$ (153,098)*	*$ (153,098)*		
SUBTOTAL SALARY & BENEFITS LESS NEW PROPOSED POSITIONS						***$ 14,444,714***	***$ 14,370,181***	***$ 957,049***	***7.1%***

BUDGET LINE ITEM SUMMARY	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
DEPARTMENT OPERATIONS SUMMARY									
TOWN CLERK	$ 19,837	$ 21,408	$ 33,845	$ 26,940	$ 12,090	$ 30,800	$ 24,800	$ (2,140)	-7.9%
FINANCE	$ 152,749	$ 161,955	$ 155,620	$ 192,000	$ 78,820	$ 84,750	$ 84,750	$ (107,250)	-55.9%
ASSESSING	$ 11,846	$ 13,332	$ 15,662	$ 15,000	$ 8,497	$ 15,350	$ 15,350	$ 350	2.3%
TOWN MANAGER	$ 221,885	$ 214,829	$ 183,256	$ 163,500	$ 112,522	$ 240,075	$ 240,075	$ 76,575	46.8%
HUMAN RESOURCES	$ -	$ -	$ -	$ -	$ -	$ 28,000	$ 28,000	$ 28,000	100.0%
SELECTBOARD	$ -	$ 652	$ 5,526	$ 6,000	$ 4,498	$ 6,000	$ 6,000	$ -	0.0%
GENERAL GOVERNMENT	$ 66,412	$ 75,435	$ 78,463	$ 83,900	$ 38,906	$ 75,800	$ 75,800	$ (8,100)	-9.7%
CONSERVATION COMMISSION	$ 6,579	$ 4,101	$ 7,668	$ 11,100	$ 5,033	$ 13,100	$ 12,700	$ 1,600	14.4%
POLICE	$ 480,426	$ 556,090	$ 583,890	$ 608,050	$ 251,016	$ 644,150	$ 644,150	$ 36,100	5.9%
FIRE	$ 229,634	$ 294,061	$ 484,562	$ 521,903	$ 345,132	$ 543,703	$ 543,703	$ 21,800	4.2%
DISPATCH	$ 94,792	$ 87,230	$ 136,272	$ 139,655	$ 122,101	$ 162,170	$ 162,170	$ 22,515	16.1%
PUBLIC SAFETY FACILITY	$ 144,492	$ 159,176	$ 166,451	$ 151,830	$ 95,577	$ 125,188	$ 125,188	$ (26,642)	-17.5%
EMA (CIVIL DEFENSE)	$ 12,108	$ 12,927	$ 14,682	$ 152,000	$ -	$ 152,000	$ 152,000	$ -	0.0%
PUBLIC WORKS	$ 667,210	$ 876,764	$ 1,102,636	$ 1,259,868	$ 597,782	$ 1,263,950	$ 1,263,950	$ 4,082	0.3%
TOWNWIDE UTILITIES	$ 195,182	$ 234,212	$ 277,948	$ 246,000	$ 162,483	$ 423,000	$ 423,000	$ 177,000	72.0%
TRANSFER STATION	$ 486,676	$ 458,725	$ 482,578	$ 559,950	$ 248,608	$ 634,110	$ 634,110	$ 74,160	13.2%
IT INFRASTRUCTURE	$ 302,690	$ 307,609	$ 398,566	$ 555,709	$ 273,738	$ 601,731	$ 601,731	$ 46,022	8.3%
CABLE TV STUDIO	$ 6,825	$ 12,826	$ 12,833	$ 10,000	$ 4,868	$ 13,000	$ 10,000	$ -	0.0%
PARKS AND RECREATION	$ 65,536	$ 82,595	$ 89,830	$ 99,500	$ 34,460	$ 103,500	$ 101,500	$ 2,000	2.0%
HARBOR	$ 43,743	$ 50,602	$ 49,975	$ 48,370	$ 19,499	$ 49,279	$ 49,279	$ 909	1.9%
LIBRARY	$ 101,400	$ 109,577	$ 111,387	$ 125,850	$ 60,707	$ 122,200	$ 122,200	$ (3,650)	-2.9%
ANIMAL CONTROL	$ 15,152	$ 15,042	$ 17,145	$ 18,305	$ 4,755	$ 18,305	$ 18,305	$ -	0.0%
AMBULANCE	$ 390,000	$ 400,000	$ 400,000	$ 486,500	$ 364,500	$ 887,496	$ 887,496	$ 400,996	82.4%
GRANTS	$ 95,127	$ 129,894	$ 125,314	$ 150,594	$ 138,200	$ 127,478	$ 127,478	$ (23,116)	-15.3%
TRANSPORTATION CENTER	$ 30,337	$ 33,075	$ 32,079	$ 47,550	$ 22,730	$ 44,100	$ 44,100	$ (3,450)	-7.3%
INFORMATION CENTER	$ 55,900	$ 56,935	$ 62,376	$ 63,398	$ 63,398	$ 69,752	$ 69,752	$ 6,354	10.0%
ACTIVITY CENTER	$ 21,684	$ 24,046	$ 34,175	$ 30,275	$ 12,988	$ 31,375	$ 27,875	$ (2,400)	-7.9%
EMPLOYEE BENEFITS	$ 19,066	$ 16,046	$ 6,199	$ 18,000	$ -	$ 18,000	$ 18,000	$ -	0.0%
FIXED CHARGES	$ 1,790,876	$ 2,006,488	$ 2,027,385	$ 2,082,613	$ 1,830,994	$ 1,719,113	$ 1,719,113	$ (363,500)	-17.5%
INSURANCES	$ 631,726	$ 601,687	$ 681,409	$ 709,009	$ 650,304	$ 708,665	$ 708,665	$ (344)	0.0%
WARRANT ARTICLES	$ 217,111	$ 72,298	$ 318,024	$ 585,000	$ (4,245)	$ 585,000	$ 585,000	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 6,577,002**	**$ 7,089,616**	**$ 8,095,757**	**$ 9,168,369**	**$ 5,559,960**	**$ 9,541,140**	**$ 9,526,240**	**$ 357,871**	**3.9%**

Section Two

Boards and Committees

BUDGET LINE ITEM DETAIL CONSERVATION COMMISSION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
TRAIL MAINTENANCE	$ 3,718	$ 367	$ 4,728	$ 6,000	$ 4,438	$ 8,000	$ 8,000	$ 2,000	33.3%
COMMUNICATIONS	$ 2,861	$ 3,458	$ 2,091	$ 2,000	$ 595	$ 2,000	$ 2,000	$ -	0.0%
CONSULTANTS & OTHER SERVICES	$ -	$ 277	$ 300	$ 1,850	$ -	$ 1,850	$ 1,500	$ (350)	-18.9%
SCHOLARSHIP	$ -	$ -	$ 550	$ 1,250	$ -	$ 1,250	$ 1,200	$ (50)	-4.0%
SUBTOTAL OPERATIONS	**$ 6,579**	**$ 4,101**	**$ 7,668**	**$ 11,100**	**$ 5,033**	**$ 13,100**	**$ 12,700**	**$ 1,600**	**14.4%**
TOTAL CONSERVATION COMM	**$ 6,579**	**$ 4,101**	**$ 7,668**	**$ 11,100**	**$ 5,033**	**$ 13,100**	**$ 12,700**	**$ 1,600**	**14.4%**

FY 2026 CIP Request

Department:	Conservation Commission
Project/Item Name:	Land Bank
Total Project Cost:	Rotating
Project Funding Source:	Taxation, gov and ngo grants
Annual Operating Costs:	
Annual Maintenance Costs:	
Estimated Life:	
Departmental Priority:	Eastern Trail Access/maintenance of ecosystems

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	x
Vehicles		Technology	
Infrastructure		Equipment	
Other Parking/trail establishment			

NARRATIVE

The Land Bank is a rotating fund. Because projects develop typically over several years of negotiations, the Land Bank Budget should not be planned to be fully expended. Each year we invest so that we may continue to negotiate with land owners for ongoing projects as well as engage in new initiatives. Now runaway prices in real estate make estimating future projects difficult. Also uncertain is the actual cost of maintenance, there being new kinds of costs in ecosystem maintenance, which might be altered if work could be performed in-house by Public Works. But the conservation of open space and farmland and climate mitigation in Wells is not near incomplete. If we fail to sustain the Land Bank balance, going forward, prices and demand will likely become more difficult.

The following projects are in the pipeline for acquisition over the next several years.

1. Purchase 27 acres (approx.) $375,000 plus $50,000 survey, appraisal, legal
2. Purchase 49 acres (approx.) $450,000 plus $50,000 survey, appraisal, legal
3. Purchase 30 acres (approx.) $300,000 plus $50,000 survey, appraisal, legal
4. Provide infrastructure (parking, connecting trails) for Eastern Trail Access (Perry Oliver Road) $20,000
5. Maintain Getchell Pasture Ecosystem (mowing, invasive plant extirpation) $10,000

If the Select Board declines the $350,000 grant awarded by the Land for Maine's Future Board, this request for Land Bank funding will need to be rethought and resubmitted.

Project Justification and Implementation Strategy:

FY 2026 CIP Request

Other Information:

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$20,000			$20,000		
Amount to be Added to Reserve in FY 2026:	$300,000			$300,000		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

Section Three

General Government

BUDGET LINE ITEM DETAIL ASSESSING	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
REGULAR	$ 88,296	$ 93,216	$ 100,770	$ 109,604	$ 59,204	$ 114,660	$ 114,660	$ 5,056	4.6%
PART-TIME	$ 22,050	$ 24,674	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
ADMINISTRATIVE	$ 109,210	$ 109,567	$ 171,371	$ 200,366	$ 104,941	$ 212,462	$ 212,462	$ 12,096	6.0%
RESERVE/SEASONAL	$ -	$ -	$ -	$ 10,000	$ 2,850	$ -	$ -	$ (10,000)	-100.0%
OVERTIME	$ -	$ -	$ 1,862	$ 3,000	$ 106	$ 3,000	$ 2,000	$ (1,000)	-33.3%
FICA	$ 16,768	$ 16,643	$ 20,609	$ 24,359	$ 13,034	$ 24,854	$ 24,777	$ 418	1.7%
MSRS + ICMA	$ 17,584	$ 18,376	$ 23,533	$ 29,105	$ 13,302	$ 30,703	$ 30,632	$ 1,527	5.2%
HEALTH INSURANCE	$ 34,464	$ 35,425	$ 32,795	$ 37,049	$ 25,974	$ 42,327	$ 42,327	$ 5,278	14.2%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 34	$ 608	$ 608	$ 608	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 288,372**	**$ 297,901**	**$ 350,941**	**$ 413,483**	**$ 219,446**	**$ 428,614**	**$ 427,466**	**$ 13,983**	**3.4%**
TRANSPORTATION	$ 596	$ 574	$ 47	$ 800	$ 161	$ 900	$ 900	$ 100	12.5%
PRINTING & BINDING	$ 398	$ 360	$ 343	$ 500	$ 349	$ 500	$ 500	$ -	0.0%
TELEPHONE	$ 920	$ 960	$ 960	$ 1,000	$ 700	$ 500	$ 500	$ (500)	-50.0%
OTHER SERVICES AND CHARGES	$ 1,170	$ 1,533	$ 852	$ 1,000	$ 764	$ 1,000	$ 1,000	$ -	0.0%
TAX MAP UPDATE	$ 4,000	$ 4,000	$ 4,423	$ 4,200	$ 4,500	$ 4,550	$ 4,550	$ 350	8.3%
ABSTRACTS	$ 933	$ -	$ 262	$ 1,000	$ 124	$ 500	$ 500	$ (500)	-50.0%
SUBSCRIPTIONS/DUES/MEMBERSHIP	$ 716	$ 2,568	$ 4,019	$ 1,600	$ 625	$ 2,000	$ 2,000	$ 400	25.0%
OFFICE SUPPLIES	$ 1,957	$ 1,885	$ 1,518	$ 1,900	$ 137	$ 1,900	$ 1,900	$ -	0.0%
UNIFORMS	$ 35	$ -	$ 492	$ 500	$ -	$ 500	$ 500	$ -	0.0%
GENERAL - TRAINING	$ 1,121	$ 1,453	$ 2,746	$ 2,500	$ 1,136	$ 3,000	$ 3,000	$ 500	20.0%
SUBTOTAL OPERATIONS	**$ 11,846**	**$ 13,332**	**$ 15,662**	**$ 15,000**	**$ 8,497**	**$ 15,350**	**$ 15,350**	**$ 350**	**2.3%**
TOTAL ASSESSING	**$ 300,219**	**$ 311,233**	**$ 366,603**	**$ 428,483**	**$ 227,943**	**$ 443,964**	**$ 442,816**	**$ 14,333**	**3.3%**

BUDGET LINE ITEM DETAIL

FINANCE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
EXCISE TAX ON VEHICLES	$ 3,360,347	$ 3,398,546	$ 3,527,390	$ 3,700,000	$ 2,143,526	$ 4,000,000	$ 4,300,000	$ 600,000	16.2%
INTEREST & PENALTIES	$ 60,579	$ 44,014	$ 55,677	$ 50,000	$ 42,485	$ 55,000	$ 55,000	$ 5,000	10.0%
CABLE TV	$ 206,174	$ 203,845	$ 192,480	$ 200,000	$ 52,403	$ 200,000	$ 200,000	$ -	0.0%
MISCELLANEOUS	$ 7,567	$ 4,126	$ 6,483	$ 2,000	$ 1,186	$ 2,000	$ 2,000	$ -	0.0%
TOWN FEE AUTO REG	$ 59,562	$ 61,156	$ 60,801	$ 60,000	$ 33,571	$ 60,000	$ 60,000	$ -	0.0%
INTEREST EARNED	$ 13,014	$ 332,090	$ 617,692	$ 150,000	$ 294,200	$ 300,000	$ 300,000	$ 150,000	100.0%
STOPWORK ORDER	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	100.0%
GRANT - RACHEL CARSON	$ 7,243	$ 8,104	$ 7,561	$ 8,000	$ -	$ 8,000	$ 8,000	$ -	0.0%
REVENUE SHARING	$ 789,005	$ 912,398	$ 1,007,841	$ 950,000	$ 563,123	$ 1,000,000	$ 1,000,000	$ 50,000	5.3%
TREE GROWTH	$ 35,376	$ 36,380	$ 39,010	$ 40,000	$ 70,559	$ 70,000	$ 70,000	$ 30,000	75.0%
SNOWMOBILE REGISTRATION	$ 1,734	$ -	$ 1,523	$ 1,650	$ -	$ 1,650	$ 1,650	$ -	0.0%
VETERAN REIMBURSEMENT	$ 12,634	$ 12,098	$ 12,139	$ 12,000	$ 7,008	$ 12,000	$ 12,000	$ -	0.0%
GENERAL ASSISTANCE	$ 17,821	$ 18,483	$ 22,892	$ 20,000	$ 4,446	$ 20,000	$ 20,000	$ -	0.0%
HOMESTEAD EXEMPTION REIMBURSE	$ 495,260	$ 540,469	$ 434,294	$ 373,476	$ 330,857	$ 370,000	$ 370,000	$ (3,476)	-0.9%
STATE PARK FEE SHARING	$ -	$ 1,320	$ -	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	0.0%
BUS EQUIP TAX EXEMPTION REIMBU	$ 72,585	$ 87,684	$ 46,676	$ 45,858	$ 45,858	$ 46,000	$ 46,000	$ 142	0.3%
CREDIFORD SOLAR LEASE	$ -	$ 27,969	$ 36,945	$ 30,000	$ 18,494	$ 37,000	$ 37,000	$ 7,000	23.3%
LITTLEFIELD SOLAR LEASE	$ -	$ 13,405	$ 63,975	$ 14,388	$ 7,374	$ 15,000	$ 15,000	$ 612	4.3%
SUBTOTAL REVENUES	**$ 5,138,901**	**$ 5,702,087**	**$ 6,133,379**	**$ 5,658,572**	**$ 3,615,090**	**$ 6,212,850**	**$ 6,512,850**	**$ 854,278**	**15.1%**
REGULAR	$ 97,855	$ 105,519	$ 119,634	$ 137,005	$ 74,005	$ 143,325	$ 143,325	$ 6,320	4.6%
ADMINISTRATIVE	$ 386,707	$ 302,809	$ 344,122	$ 390,222	$ 203,874	$ 334,214	$ 334,214	$ (56,008)	-14.4%
OVERTIME	$ 1,139	$ 922	$ 3,247	$ 3,000	$ 1,049	$ 3,000	$ 3,000	$ -	0.0%
FICA	$ 36,662	$ 29,807	$ 34,862	$ 38,839	$ 21,346	$ 36,555	$ 36,555	$ (2,284)	-5.9%
MSRS + ICMA	$ 31,711	$ 33,891	$ 37,469	$ 49,044	$ 19,117	$ 34,245	$ 34,245	$ (14,799)	-30.2%
HEALTH INSURANCE	$ 124,094	$ 97,085	$ 98,837	$ 108,614	$ 53,182	$ 73,211	$ 73,211	$ (35,403)	-32.6%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 65	$ 881	$ 881	$ 881	100.0%
SUBTOTAL SALARIES	**$ 678,168**	**$ 570,032**	**$ 638,171**	**$ 726,724**	**$ 372,636**	**$ 625,431**	**$ 625,431**	**$ (101,293)**	**-13.9%**
POSTAGE	$ 22,848	$ 30,164	$ 29,761	$ 36,000	$ 21,126	$ 36,000	$ 36,000	$ -	0.0%
TRANSPORTATION	$ 82	$ 125	$ 181	$ 500	$ 778	$ 1,000	$ 1,000	$ 500	100.0%
PRINTING & BINDING	$ 8,803	$ 9,919	$ 12,495	$ 11,000	$ 5,647	$ 12,650	$ 12,650	$ 1,650	15.0%
TELEPHONE	$ 2,730	$ 1,960	$ 1,920	$ 2,000	$ 1,006	$ -	$ -	$ (2,000)	-100.0%
AGREEMENTS/CONTRACTS	$ 2,916	$ 5,219	$ 4,471	$ 7,000	$ 2,111	$ 4,100	$ 4,100	$ (2,900)	-41.4%
AUDIT SERVICES	$ 15,950	$ 4,300	$ 28,380	$ 20,000	$ 6,100	$ 20,000	$ 20,000	$ -	0.0%
OTHER SERVICES AND CHARGES	$ 1,193	$ 903	$ 710	$ 1,000	$ 12	$ 1,000	$ 1,000	$ -	0.0%
OFFICE SUPPLIES	$ 7,757	$ 6,654	$ 6,010	$ 7,000	$ 7,677	$ 7,000	$ 7,000	$ -	0.0%
GENERAL - TRAINING	$ 1,345	$ 2,815	$ 1,867	$ 3,000	$ 1,239	$ 3,000	$ 3,000	$ -	0.0%
PERSONNEL TRAINING	$ 299	$ 480	$ 1,120	$ 2,000	$ -	$ -	$ -	$ (2,000)	-100.0%
HR SERVICES CONSULTANT	$ -	$ 95,097	$ 61,580	$ 85,000	$ 21,233	$ -	$ -	$ (85,000)	-100.0%
EMPLOYEE RECOGNITION	$ 3,656	$ 484	$ 1,060	$ 5,000	$ 2,021	$ -	$ -	$ (5,000)	-100.0%
COMMUNICATIONS	$ 3,225	$ 170	$ 450	$ 2,000	$ -	$ -	$ -	$ (2,000)	-100.0%
COLLECTIVE BARGAINING	$ 76,311	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
BLOODPATHOGEN/DRUG/ALCOHOL	$ 5,635	$ 3,664	$ 5,615	$ 10,500	$ 9,870	$ -	$ -	$ (10,500)	-100.0%
SUBTOTAL OPERATIONS	**$ 152,749**	**$ 161,955**	**$ 155,620**	**$ 192,000**	**$ 78,820**	**$ 84,750**	**$ 84,750**	**$ (107,250)**	**-55.9%**
TOTAL FINANCE	**$ 5,969,819**	**$ 6,434,074**	**$ 6,927,170**	**$ 6,577,296**	**$ 4,066,546**	**$ 6,923,031**	**$ 7,223,031**	**$ 645,735**	**9.8%**

BUDGET LINE ITEM DETAIL

	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
UNION/NON UNION SALARY									
UNION NON UNION SAL ADJS	$ 9,000	$ -	$ -	$ 3,433	$ -	$ 10,000	$ 10,000	$ 6,567	191.3%
FICA	$ 678	$ -	$ -	$ 1,128	$ -	$ 765	$ 765	$ (363)	-32.2%
MSRS + ICMA	$ 80	$ -	$ -	$ 4,016	$ -	$ 705	$ 705	$ (3,311)	-82.4%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ 44,780	$ -	$ 50	$ 50	$ (44,730)	-99.9%
SUBTOTAL SALARY & BENEFITS	**$ 9,758**	**$ -**	**$ -**	**$ 53,357**	**$ -**	**$ 11,520**	**$ 11,520**	**$ (41,837)**	**-78.4%**
TOTAL UNION/NON UNION SALARY	**$ 9,758**	**$ -**	**$ -**	**$ 53,357**	**$ -**	**$ 11,520**	**$ 11,520**	**$ (41,837)**	**-78.4%**
EMPLOYEE BENEFITS									
UNEMPLOYMENT	$ 19,066	$ 16,046	$ 6,199	$ 18,000	$ -	$ 18,000	$ 18,000	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 19,066**	**$ 16,046**	**$ 6,199**	**$ 18,000**	**$ -**	**$ 18,000**	**$ 18,000**	**$ -**	**0.0%**
TOTAL EMPLOYEE BENEFITS	**$ 19,066**	**$ 16,046**	**$ 6,199**	**$ 18,000**	**$ -**	**$ 18,000**	**$ 18,000**	**$ -**	**0.0%**
FIXED CHARGES									
ENTERPRISE LOAN REPAYMENT	$ 50,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
SUBTOTAL REVENUES	**$ 50,000**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**
PRINCIPAL	$ 1,140,000	$ 1,440,000	$ 1,440,000	$ 1,545,000	$ 1,545,000	$ 1,245,000	$ 1,245,000	$ (300,000)	-19.4%
INTEREST	$ 650,876	$ 566,488	$ 587,385	$ 537,613	$ 285,994	$ 474,113	$ 474,113	$ (63,500)	-11.8%
SUBTOTAL OPERATIONS	**$ 1,790,876**	**$ 2,006,488**	**$ 2,027,385**	**$ 2,082,613**	**$ 1,830,994**	**$ 1,719,113**	**$ 1,719,113**	**$ (363,500)**	**-17.5%**
TOTAL FIXED CHARGES	**$ 1,740,876**	**$ 1,981,488**	**$ 2,027,385**	**$ 2,082,613**	**$ 1,830,994**	**$ 1,719,113**	**$ 1,719,113**	**$ (363,500)**	**-17.5%**

Lender	Original Amount	Original Date	Current Balance	Interest Rate (%)	Payment Dates	Principal	Interest	Total Due	Expires
Roosevelt & Cross, Inc. Public Safety Bond	$13,250,000	11/1/2018	$9,555,000	5.00	11/1/2025	$ 735,000.00	$ 162,618.75	$ 897,618.75	Nov-37
					5/1/2026		$ 144,243.75	$ 144,243.75	
Roosevelt & Cross, Inc. Infrastructure Bond	$4,000,000	2/11/2021	$2,800,000	4.00	11/1/2025	$ 400,000.00	$ 41,000.00	$ 441,000.00	May-32
					5/1/2026		$ 33,000.00	$ 33,000.00	
Piper Sandler & Co Infrastructure Bond 2023	$2,070,000	6/29/2023	$1,960,000	5.00	11/1/2025	$ 110,000.00	$ 48,000.00	$ 158,000.00	Nov-43
					5/1/2026		$ 45,250.00	$ 45,250.00	
			$14,315,000			**$ 1,245,000.00**	**$ 474,112.50**	**$ 1,719,112.50**	
Outstanding Principal after FY 2026	$ 13,070,000.00								

INSURANCES									
PROPERTY & CASUALTY INS	$ 342,639	$ 364,020	$ 451,665	$ 475,000	$ 515,439	$ 520,000	$ 520,000	$ 45,000	9.5%
WORKERS COMPENSATION	$ 289,087	$ 237,667	$ 229,744	$ 234,009	$ 134,865	$ 188,665	$ 188,665	$ (45,344)	-19.4%
SUBTOTAL OPERATIONS	**$ 631,726**	**$ 601,687**	**$ 681,409**	**$ 709,009**	**$ 650,304**	**$ 708,665**	**$ 708,665**	**$ (344)**	**0.0%**
TOTAL INSURANCES	**$ 631,726**	**$ 601,687**	**$ 681,409**	**$ 709,009**	**$ 650,304**	**$ 708,665**	**$ 708,665**	**$ (344)**	**0.0%**

BUDGET LINE ITEM DETAIL

HUMAN RESOURCES	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
REGULAR	$ -	$ -	$ -	$ -	$ -	$ 110,000	$ 110,000	$ 110,000	100.0%
ADMINISTRATIVE	$ -	$ -	$ -	$ -	$ -	$ 83,175	$ 83,175	$ 83,175	100.0%
OVERTIME	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	100.0%
FICA	$ -	$ -	$ -	$ -	$ -	$ 13,868	$ 13,868	$ 13,868	100.0%
MSRS + ICMA	$ -	$ -	$ -	$ -	$ -	$ 19,775	$ 19,775	$ 19,775	100.0%
HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 46,452	$ 46,452	$ 46,452	100.0%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ -	$ 971	$ 971	$ 971	100.0%
SUBTOTAL SALARY & BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 275,241**	**$ 275,241**	**$ 275,241**	**100.0%**
OTHER SERVICES AND CHARGES	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	100.0%
GENERAL - TRAINING	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	100.0%
OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	100.0%
TOWNWIDE TRAINING	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	100.0%
EMPLOYEE RECOGNITION	$ -	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000	$ 7,000	100.0%
COLLECTIVE BARGAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
BLOODPATHOGEN/DRUG/ALCOHOL	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	100.0%
SUBTOTAL OPERATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,000**	**$ 28,000**	**$ 28,000**	**100.0%**
TOTAL ASSESSING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 303,241**	**$ 303,241**	**$ 303,241**	**100.0%**

FY 2026 Staffing Request

Department:	Human Resources
Position Requested:	Human Resource Director
Total Position Cost Adjustment:	$153,098
Funding Source:	Taxation

Type of Position Change:	New Position	X	Modification to Position	

Position Justification: On January 18, 2022, after reviewing the findings from an objective study to abolish the Human Resources Department for the Town of Wells, the Selectboard voted unanimously to implement the hybrid approach for human resources from the study. The hybrid approach abolished the Human Resource Director position and outsourced the core human resources responsibilities to a consultant while having a Human Resource Generalist perform the daily human resource responsibilities.

Under the hybrid approach the Town contracted with Betsy Oulton of HR Maine Consulting for the outsourced core human resources responsibilities. While acting as the HR Consultant, Ms. Oulton has witnessed the demand for core human resources responsibilities for the Town of Wells significantly increase since January 2022. It is her recommendation, and that of the Town Manager, that the Town create a Human Resource Director position and return the core human resources responsibilities back to a full-time director.

BUDGET LINE ITEM DETAIL INFORMATION CENTER	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
OTHER SERVICES AND CHARGES	$ 55,900	$ 56,935	$ 62,376	$ 63,398	$ 63,398	$ 69,752	$ 69,752	$ 6,354	10.0%
SUBTOTAL OPERATIONS	**$ 55,900**	**$ 56,935**	**$ 62,376**	**$ 63,398**	**$ 63,398**	**$ 69,752**	**$ 69,752**	**$ 6,354**	**10.0%**
TOTAL INFORMATION CENTER	**$ 55,900**	**$ 56,935**	**$ 62,376**	**$ 63,398**	**$ 63,398**	**$ 69,752**	**$ 69,752**	**$ 6,354**	**10.0%**

Wells Information Center				Managed by the Wells Chamber of Commerce		
Budget Summary and Funding Request						
Town of Wells Fiscal Year Ending 6/30/2026						
	Actual	Budget	Request	Chamber Share	Town Share	**FY'26**
	FYE 8/31/24	FYE 8/31/25	FYE 8/31/26	60%	40%	**Request**
		as submitted 12/2023				
Personnel Expense						
Salary &	$ 99,430	$ 99,333	$ 110,520	$ 66,312	$ 44,208	
Payroll T	$ 9,943	$ 9,933	$ 10,520	$ 6,312	$ 4,208	
Employe	$ 9,505	$ 8,610	$ 13,000	$ 7,800	$ 5,200	
Operating Expense						
Postage	$ 4,075	$ 5,531	$ 4,198	$ 2,519	$ 1,679	
Insuranc	$ 7,086	$ 6,631	$ 7,440	$ 4,464	$ 2,976	
Office	$ 11,410	$ 10,537	$ 11,752	$ 7,051	$ 4,701	
Utilites						
Telepho	$ 2,715	$ 3,010	$ 2,796	$ 1,678	$ 1,118	
Electric	$ 4,277	$ 5,206	$ 4,490	$ 2,694	$ 1,796	
Water &	$ 401	$ 407	$ 413	$ 248	$ 165	
Repairs & Maintenar	$ 8,809	$ 9,298	$ 9,250	$ 5,550	$ 3,700	
Totals	$ 157,651	$ 158,496	$ 174,379	$ 104,627	$ 69,752	**$ 69,752**
Submitted December 2023 by Chamber						

WELLS INFORMATION CENTER BUDGET NOTES for TOWN FY'26 BUDGET
Submitted November 2024

1. Personnel Expense
   - Salary & Wages – **($110,520 + 11% of FY'24 actuals)** includes the Information Center staff and 100% of the Information Center Supervisor. Increase is due to the state-mandated minimum wage that is going up on 1/1/25 by 3.6%, an increase in pay for the Information Center Supervisor and the state-mandated PFML .5% payroll contribution that starts 1/1/25. The Information Center hours of operation are as follows: May through October – 6 days per week, 9:00am-5:00pm Monday through Friday and 10:00am-2:00pm Saturday. October through May, Monday through Friday, 9:00am-5:00pm.
   - Payroll taxes **10,520** include Social Security and Medicare matching taxes along with Federal and State Unemployment Taxes for all Information Center related payroll (**10% of payroll**).
   - Employee Benefits **($13,000 based on premium quotes)** represents 100% of health insurance premiums paid by the Chamber for the Information Center Supervisor.

2. Operating Expense
   - Postage **($4198 +3% of FY'24 actuals)** includes mailing of Wells publications, brochures, maps, calendar of events, tide charts, relocation packages as well as distribution costs.
   - Insurance **($7,440 +5% of FY'24 actuals)** includes Liability, Buildings and Grounds and Workers' Compensation.
   - Office expenses **($11,752 +3% of FY'24 actuals)** includes office related supplies, the lease of the photocopier and the lease on the postage meter.

3. Utilities
   - Telephone **($2,796 +3% of FY'24 actuals)**
   - Electric & Propane **($4,490 +5% of FY'24 actuals)**
   - Water & Sewer **($413 +3% of FY'24 actuals)**

4. Repairs & Maintenance **($9,250 +5% of FY'24 actuals)**
   - Includes snow removal, sanding, grass mowing, landscaping, painting, carpet cleaning, bathroom supplies, waste removal, janitorial expenses, grounds and building repairs.

Following is the history of the amount requested by the Wells Chamber of Commerce vs. the amount awarded:

Town of Wells FY'14 – requested $39,798 – awarded $39,798
Town of Wells FY'15 – requested $39,809 – awarded $39,809
Town of Wells FY'16 – requested $37,000 (40% = $40,968) – awarded $37,000
Town of Wells FY'17 – requested $37,000 (40% = $42,090) – awarded $37,000
Town of Wells FY'18 – requested $43,930 (40%) – awarded $42,090
Town of Wells FY'19 – requested $45,218 (40%) – awarded $45,218
Town of Wells FY'20 – requested $46,435 (40%) – awarded $46,435
Town of Wells FY'21 – requested $47,482 (40%) – awarded $47,482
Town of Wells FY'22 – requested $55,900 (40%) – awarded $55,900
Town of Wells FY'23 - requested $56,935 (40%) - awarded $56,935
Town of Wells FY'24 – requested $62,376 (40%) – awarded $62,376
Town of Wells FY'25 – requested $63,398 (40%) – awarded $63,398

Request = $69,752

BUDGET LINE ITEM DETAIL TOWN CLERK	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
ALCOHOLIC BEVERAGES	$ 1,840	$ 2,080	$ 2,178	$ 2,000	$ 720	$ 2,000	$ 2,000	$ -	0.0%
HUNTING & FISHING AGENT FEE	$ 2,112	$ 1,981	$ 2,754	$ 2,500	$ 1,427	$ 2,500	$ 2,500	$ -	0.0%
CERTIFIED COPIES	$ -	$ -	$ -	$ -	$ 6,089	$ 13,000	$ 13,000	$ 13,000	100.0%
MARRIAGE LICENSE	$ -	$ -	$ -	$ -	$ 2,232	$ 3,000	$ 3,000	$ 3,000	100.0%
BURIAL PERMIT	$ -	$ -	$ -	$ -	$ 756	$ 2,000	$ 2,000	$ 2,000	100.0%
BUS LICENSES	$ 32,759	$ 29,779	$ 31,869	$ 28,000	$ 1,860	$ 6,400	$ 6,400	$ (21,600)	-77.1%
TOWN LODGING REVENUE	$ 29,760	$ 29,010	$ 28,590	$ 29,000	$ -	$ 29,000	$ 29,000	$ -	0.0%
NOTARY	$ -	$ -	$ -	$ -	$ 585	$ 1,700	$ 1,700	$ 1,700	100.0%
POLE PERMIT	$ -	$ -	$ -	$ -	$ 60	$ 100	$ 100	$ 100	100.0%
YARD SALE PERMIT	$ -	$ -	$ -	$ -	$ 160	$ 600	$ 600	$ 600	100.0%
MASS GATHERING PERMIT	$ -	$ -	$ -	$ -	$ 100	$ 300	$ 300	$ 300	100.0%
SOLID WASTE PERMIT	$ -	$ -	$ -	$ -	$ 900	$ 900	$ 900	$ 900	100.0%
LEGAL ADS	$ 3,332	$ 3,528	$ 3,626	$ 3,500	$ 1,274	$ 3,600	$ 3,600	$ 100	2.9%
BACKGROUND CHECKS	$ 600	$ 530	$ 1,115	$ 700	$ 365	$ 700	$ 700	$ -	0.0%
BOAT EXCISE	$ 12,548	$ 12,047	$ 11,904	$ 12,000	$ 2,345	$ 12,000	$ 12,000	$ -	0.0%
DOGS - TOWN FEE	$ 2,102	$ 2,137	$ 2,115	$ 2,000	$ 1,166	$ 2,100	$ 2,100	$ 100	5.0%
SUBTOTAL REVENUES	**$ 85,053**	**$ 81,092**	**$ 84,152**	**$ 79,700**	**$ 20,039**	**$ 79,900**	**$ 79,900**	**$ 200**	**0.3%**
REGULAR	$ 73,045	$ 75,750	$ 89,964	$ 83,526	$ 45,123	$ 87,366	$ 87,366	$ 3,840	4.6%
OVERTIME	$ 1,526	$ 526	$ 1,391	$ 17,000	$ 3,793	$ 8,000	$ 8,000	$ (9,000)	-52.9%
FULL-TIME DEPUTY	$ 92,259	$ 117,479	$ 149,848	$ 186,529	$ 98,738	$ 206,388	$ 206,388	$ 19,859	10.6%
ELECTION WORKERS	$ 10,157	$ 16,909	$ 5,096	$ 15,000	$ 4,453	$ 9,000	$ 9,000	$ (6,000)	-40.0%
FICA	$ 12,179	$ 14,626	$ 17,696	$ 22,527	$ 11,959	$ 35,845	$ 35,845	$ 13,318	59.1%
MSRS + ICMA	$ 13,848	$ 18,255	$ 20,800	$ 27,718	$ 13,038	$ 29,962	$ 29,962	$ 2,244	8.1%
HEALTH INSURANCE	$ 55,123	$ 57,025	$ 43,749	$ 55,977	$ 26,877	$ 43,102	$ 43,102	$ (12,875)	-23.0%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 24	$ 482	$ 482	$ 482	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 258,137**	**$ 300,569**	**$ 328,544**	**$ 408,277**	**$ 204,005**	**$ 420,145**	**$ 420,145**	**$ 11,868**	**2.9%**
PRINTING & BINDING	$ 2,700	$ 1,824	$ 1,861	$ 2,700	$ -	$ 2,000	$ 2,000	$ (700)	-25.9%
TELEPHONE	$ 1,440	$ 1,440	$ 1,440	$ 1,440	$ 720	$ -	$ -	$ (1,440)	-100.0%
COMPUTERS	$ 110	$ 254	$ 135	$ 500	$ -	$ 500	$ 500	$ -	0.0%
TECHNOLOGY	$ 471	$ 999	$ 1,115	$ 1,000	$ 279	$ 1,000	$ 1,000	$ -	0.0%
OTHER SERVICES AND CHARGES	$ 210	$ 478	$ 110	$ 800	$ 572	$ 800	$ 800	$ -	0.0%
LEGAL ADS	$ 2,661	$ 2,898	$ 3,091	$ 2,600	$ 2,002	$ 2,600	$ 2,600	$ -	0.0%
BACKGROUND CHECKS	$ 231	$ 231	$ 462	$ 300	$ 147	$ 300	$ 300	$ -	0.0%
OFFICE SUPPLIES	$ 1,136	$ 1,474	$ 1,544	$ 1,600	$ 406	$ 1,600	$ 1,600	$ -	0.0%
ELECTIONS	$ 10,878	$ 11,811	$ 24,087	$ 16,000	$ 7,964	$ 22,000	$ 16,000	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 19,837**	**$ 21,408**	**$ 33,845**	**$ 26,940**	**$ 12,090**	**$ 30,800**	**$ 24,800**	**$ (2,140)**	**-7.9%**
TOTAL TOWN CLERK	**$ 363,026**	**$ 403,070**	**$ 446,541**	**$ 514,917**	**$ 236,133**	**$ 530,845**	**$ 524,845**	**$ 9,928**	**1.9%**

BUDGET LINE ITEM DETAIL

TOWN MANAGER	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
REGULAR	$ 139,115	$ 142,754	$ 151,181	$ 166,361	$ 84,901	$ 182,941	$ 182,941	$ 16,580	10.0%
PART-TIME	$ 39,963	$ 38,781	$ 9,030	$ 10,557	$ 5,685	$ 21,360	$ 21,360	$ 10,803	102.3%
ADMINISTRATIVE	$ -	$ -	$ 60,822	$ 61,787	$ 33,385	$ 64,657	$ 64,657	$ 2,870	4.6%
OVERTIME	$ 94	$ 104	$ 4,411	$ 4,000	$ 2,291	$ 4,000	$ 4,000	$ -	0.0%
TOWN MANAGER'S ASSISTANT	$ 53,565	$ 61,803	$ 64,667	$ 68,142	$ 36,807	$ 71,285	$ 71,285	$ 3,143	4.6%
TM TRANSPORTATION STIPEND	$ 4,400	$ 3,200	$ 4,800	$ 4,800	$ 2,400	$ 4,800	$ 4,800	$ -	0.0%
FICA	$ 14,693	$ 18,411	$ 22,509	$ 23,611	$ 13,319	$ 26,066	$ 26,066	$ 2,455	10.4%
MSRS + ICMA	$ 22,539	$ 39,597	$ 46,799	$ 49,041	$ 37,852	$ 51,712	$ 51,712	$ 2,671	5.4%
HEALTH INSURANCE	$ 38,937	$ 20,403	$ 26,534	$ 27,985	$ 24,438	$ 37,260	$ 37,260	$ 9,275	33.1%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 85	$ 1,722	$ 1,722	$ 1,722	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 313,306**	**$ 325,053**	**$ 390,753**	**$ 416,284**	**$ 241,164**	**$ 465,803**	**$ 465,803**	**$ 49,519**	**11.9%**
TRANSPORTATION	$ 259	$ 567	$ 385	$ 300	$ 167	$ 400	$ 400	$ 100	33.3%
PRINTING & BINDING	$ 4,855	$ 5,571	$ 4,620	$ 5,000	$ 650	$ 5,000	$ 5,000	$ -	0.0%
TELEPHONE	$ 562	$ 1,130	$ 1,400	$ 1,200	$ 786	$ -	$ -	$ (1,200)	-100.0%
AGREEMENTS/CONTRACTS	$ 1,781	$ 2,339	$ 2,687	$ 2,500	$ 1,541	$ 3,000	$ 3,000	$ 500	20.0%
MMA MEMBERSHIP	$ 20,426	$ 21,805	$ 22,619	$ 22,500	$ -	$ 23,175	$ 23,175	$ 675	3.0%
EASTERN TRAIL DUES	$ 5,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,500	$ 6,500	$ 500	8.3%
LEGAL SERVICES	$ 165,730	$ 149,358	$ 103,006	$ 85,000	$ 75,699	$ 105,000	$ 105,000	$ 20,000	23.5%
CONSULTANT	$ -	$ -	$ -	$ -	$ -	$ 52,000	$ 52,000	$ 52,000	100.0%
OTHER SERVICES AND CHARGES	$ 579	$ 654	$ 794	$ 1,200	$ -	$ 800	$ 800	$ (400)	-33.3%
CONTINGENCY FUND	$ 352	$ 949	$ 1,188	$ 1,000	$ 413	$ 1,000	$ 1,000	$ -	0.0%
CODE UPDATES	$ 3,158	$ 1,917	$ 4,769	$ 5,000	$ 6,324	$ 5,000	$ 5,000	$ -	0.0%
LEGAL ADS	$ 6,010	$ 9,003	$ 9,292	$ 9,200	$ 3,489	$ 9,200	$ 9,200	$ -	0.0%
EVENT SUPPORT	$ 2,954	$ 4,713	$ 12,190	$ 10,000	$ 12,552	$ 15,000	$ 15,000	$ 5,000	50.0%
HARBOR PARK CONCERT SERIES	$ 8,000	$ 8,000	$ 11,450	$ 10,000	$ 3,961	$ 10,000	$ 10,000	$ -	0.0%
OPERATING SUPPLIES	$ 6	$ -	$ -	$ 300	$ -	$ -	$ -	$ (300)	-100.0%
OFFICE SUPPLIES	$ 901	$ 2,251	$ 2,244	$ 2,300	$ 752	$ 2,000	$ 2,000	$ (300)	-13.0%
GENERAL - TRAINING	$ 1,312	$ 572	$ 613	$ 2,000	$ 188	$ 2,000	$ 2,000	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 221,885**	**$ 214,829**	**$ 183,256**	**$ 163,500**	**$ 112,522**	**$ 240,075**	**$ 240,075**	**$ 76,575**	**46.8%**
TOTAL TOWN MANAGER	**$ 535,191**	**$ 539,882**	**$ 574,010**	**$ 579,784**	**$ 353,686**	**$ 705,878**	**$ 705,878**	**$ 126,094**	**21.7%**
SELECTBOARD									
SELECTBOARD STIPEND	$ 5,000	$ 5,000	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -	0.0%
FICA	$ 383	$ 383	$ 574	$ 575	$ 574	$ 575	$ 575	$ -	0.0%
SUBTOTAL SALARY & BENEFITS	**$ 5,383**	**$ 5,383**	**$ 8,074**	**$ 8,075**	**$ 8,074**	**$ 8,075**	**$ 8,075**	**$ -**	**0.0%**

BUDGET LINE ITEM DETAIL	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
BOS CONTINGENCY FUND	$ -	$ 652	$ 5,526	$ 6,000	$ 4,498	$ 6,000	$ 6,000	$ -	0.0%
SUBTOTAL OPERATIONS	**$ -**	**$ 652**	**$ 5,526**	**$ 6,000**	**$ 4,498**	**$ 6,000**	**$ 6,000**	**$ -**	**0.0%**
TOTAL SELECTBOARD	**$ 5,383**	**$ 6,035**	**$ 13,600**	**$ 14,075**	**$ 12,572**	**$ 14,075**	**$ 14,075**	**$ -**	**0.0%**
GENERAL GOVERNMENT									
SEWER	$ 582	$ 524	$ 551	$ 700	$ 283	$ 600	$ 600	$ (100)	-14.3%
ELECTRICITY	$ 21,897	$ 19,749	$ 18,957	$ 20,000	$ 7,962	$ 20,000	$ 20,000	$ -	0.0%
WATER	$ 2,223	$ 2,363	$ 1,570	$ 3,000	$ 1,379	$ 3,000	$ 3,000	$ -	0.0%
HEATING FUEL	$ 3,847	$ 3,013	$ 3,403	$ 3,000	$ 1,274	$ 3,000	$ 3,000	$ -	0.0%
TELEPHONE	$ 5,536	$ 5,100	$ 5,332	$ 6,000	$ 2,692	$ -	$ -	$ (6,000)	-100.0%
CABLE/INTERNET	$ 2,860	$ 3,120	$ 3,016	$ 3,200	$ 1,924	$ 3,200	$ 3,200	$ -	0.0%
BUILDING	$ 29,467	$ 41,565	$ 45,635	$ 48,000	$ 23,393	$ 46,000	$ 46,000	$ (2,000)	-4.2%
SUBTOTAL OPERATIONS	**$ 66,412**	**$ 75,435**	**$ 78,463**	**$ 83,900**	**$ 38,906**	**$ 75,800**	**$ 75,800**	**$ (8,100)**	**-9.7%**
TOTAL GENERAL GOVERNMENT	**$ 66,412**	**$ 75,435**	**$ 78,463**	**$ 83,900**	**$ 38,906**	**$ 75,800**	**$ 75,800**	**$ (8,100)**	**-9.7%**
CABLE TV STUDIO									
PART-TIME	$ 5,336	$ 7,793	$ 9,638	$ 9,000	$ 4,291	$ 9,000	$ 9,000	$ -	0.0%
FICA	$ 358	$ 582	$ 723	$ 689	$ 326	$ 689	$ 689	$ -	0.0%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ -	$ 45	$ 45	$ 45	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 5,694**	**$ 8,375**	**$ 10,360**	**$ 9,689**	**$ 4,617**	**$ 9,734**	**$ 9,734**	**$ 45**	**0.5%**
CABLE ACCESS TV, COST & EQUIP	$ 6,825	$ 12,826	$ 12,833	$ 10,000	$ 4,868	$ 13,000	$ 10,000	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 6,825**	**$ 12,826**	**$ 12,833**	**$ 10,000**	**$ 4,868**	**$ 13,000**	**$ 10,000**	**$ -**	**0.0%**
TOTAL CABLE TV STUDIO	**$ 12,519**	**$ 21,201**	**$ 23,194**	**$ 19,689**	**$ 9,485**	**$ 22,734**	**$ 19,734**	**$ 45**	**0.2%**

Section Four

Public Safety & IT Technology

BUDGET LINE ITEM DETAIL

FIRE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
MISCELLANEOUS	$ -	$ 246	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
FIRE REPORTS	$ 100	$ 30	$ -	$ -	$ 30	$ -	$ -	$ -	0.0%
SUBTOTAL REVENUES	**$ 100**	**$ 276**	**$ -**	**$ -**	**$ 30**	**$ -**	**$ -**	**$ -**	**0.0%**
REGULAR	$ 758,895	$ 790,677	$ 1,011,673	$ 1,252,316	$ 626,491	$ 1,313,773	$ 1,313,773	$ 61,457	4.9%
ADMINISTRATIVE	$ 54,591	$ 56,732	$ 124,063	$ 165,710	$ 89,279	$ 173,879	$ 173,879	$ 8,169	4.9%
RESERVE/SEASONAL	$ 558	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
OVERTIME	$ 234,632	$ 274,507	$ 487,361	$ 400,000	$ 370,807	$ 600,000	$ 550,000	$ 150,000	37.5%
FIRE CHIEF	$ 99,203	$ 104,658	$ 112,710	$ 121,661	$ 65,716	$ 127,273	$ 127,273	$ 5,612	4.6%
FIRE CALL STIPEND	$ 31,125	$ 34,007	$ 25,378	$ 65,000	$ 10,807	$ 65,000	$ 65,000	$ -	0.0%
MEDICAL DIRECTOR	$ -	$ -	$ -	$ 4,000	$ -	$ 4,000	$ 4,000	$ -	0.0%
FICA	$ 86,079	$ 91,785	$ 128,705	$ 180,736	$ 84,393	$ 163,724	$ 159,899	$ (20,837)	-11.5%
MSRS + ICMA	$ 81,277	$ 138,158	$ 195,490	$ 323,224	$ 149,102	$ 309,507	$ 302,457	$ (20,767)	-6.4%
HEALTH INSURANCE	$ 173,121	$ 186,151	$ 249,177	$ 299,133	$ 164,389	$ 365,964	$ 365,964	$ 66,831	22.3%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 82	$ 1,492	$ 1,492	$ 1,492	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 1,519,481**	**$ 1,676,675**	**$ 2,334,558**	**$ 2,811,780**	**$ 1,561,067**	**$ 3,124,612**	**$ 3,063,737**	**$ 251,957**	**9.0%**
RENTALS/LEASES	$ -	$ 88,699	$ 189,552	$ 189,553	$ 189,552	$ 189,553	$ 189,553	$ -	0.0%
ELECTRICITY	$ 5,149	$ 7,366	$ 5,573	$ 8,000	$ 971	$ 8,000	$ 8,000	$ -	0.0%
HEATING FUEL	$ 5,368	$ 6,236	$ 6,336	$ 6,500	$ 264	$ 6,750	$ 6,750	$ 250	3.8%
TELEPHONE	$ 4,623	$ 3,117	$ 3,622	$ 4,500	$ 1,764	$ 2,900	$ 2,900	$ (1,600)	-35.6%
BUILDING	$ 44,837	$ 6,141	$ 5,958	$ 6,000	$ 3,198	$ 7,500	$ 7,500	$ 1,500	25.0%
COMP/SOFTWARE	$ 10,781	$ 13,040	$ 8,954	$ 22,000	$ 25,930	$ 39,000	$ 39,000	$ 17,000	77.3%
PORTABLE RADIO & PAGER	$ 2,600	$ 2,719	$ 2,991	$ 5,000	$ 3,387	$ 5,000	$ 5,000	$ -	0.0%
SMALL ENGINES	$ -	$ 732	$ 61	$ 2,300	$ 177	$ 2,300	$ 2,300	$ -	0.0%
VEHICLES	$ 42,765	$ 60,276	$ 85,409	$ 98,000	$ 28,067	$ 105,000	$ 105,000	$ 7,000	7.1%
YEARLY TESTING (MANDATORY)	$ 12,905	$ 12,030	$ 15,969	$ 14,000	$ 12,452	$ 16,000	$ 16,000	$ 2,000	14.3%
OTHER SERVICES AND CHARGES	$ 4,841	$ 3,039	$ 7,263	$ 6,000	$ 6,257	$ 6,000	$ 6,000	$ -	0.0%
EQUIPMENT	$ 15,318	$ 17,768	$ 12,887	$ 21,000	$ 6,730	$ 16,000	$ 16,000	$ (5,000)	-23.8%
TURNOUT GEAR (BOOTS, GLOVES)	$ 13,195	$ 8,345	$ 37,463	$ 15,000	$ 3,442	$ 15,000	$ 15,000	$ -	0.0%
AIR PACKS	$ 5,280	$ 480	$ 170	$ 18,000	$ 5,229	$ 9,000	$ 9,000	$ (9,000)	-50.0%
OPERATING SUPPLIES	$ 3,394	$ 2,873	$ 4,831	$ 4,000	$ 2,768	$ 6,000	$ 6,000	$ 2,000	50.0%
MEDICAL	$ 7,255	$ 6,062	$ 27,378	$ 15,000	$ 9,878	$ 20,000	$ 20,000	$ 5,000	33.3%
OFFICE SUPPLIES	$ 2,846	$ 1,995	$ 2,651	$ 2,050	$ 1,369	$ 800	$ 800	$ (1,250)	-61.0%
UNIFORMS	$ 9,047	$ 5,303	$ 14,283	$ 11,000	$ 15,039	$ 15,000	$ 15,000	$ 4,000	36.4%
GAS & OIL	$ 19,844	$ 26,905	$ 25,727	$ 35,000	$ 6,594	$ 35,000	$ 35,000	$ -	0.0%
RENTALS	$ 2,100	$ 2,175	$ 3,000	$ 3,000	$ 1,750	$ 3,900	$ 3,900	$ 900	30.0%
GENERAL - TRAINING	$ 10,152	$ 14,324	$ 16,890	$ 26,000	$ 11,683	$ 20,000	$ 20,000	$ (6,000)	-23.1%
EMPLOYEE RECOGNITION	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	100.0%
COMMUNITY OUT REACH	$ 7,335	$ 4,435	$ 7,594	$ 10,000	$ 8,630	$ 10,000	$ 10,000	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 229,634**	**$ 294,061**	**$ 484,562**	**$ 521,903**	**$ 345,132**	**$ 543,703**	**$ 543,703**	**$ 21,800**	**4.2%**
TOTAL FIRE	**$ 1,749,215**	**$ 1,971,012**	**$ 2,819,120**	**$ 3,333,683**	**$ 1,906,229**	**$ 3,668,315**	**$ 3,607,440**	**$ 273,757**	**8.2%**

BUDGET LINE ITEM DETAIL	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
EMA (CIVIL DEFENSE)									
PART-TIME	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0.0%
FICA	$ -	$ -	$ -	$ 383	$ -	$ 383	$ 383	$ -	0.0%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ -	$ 25	$ 25	$ 25	100.0%
SUBTOTAL SALARY & BENEFITS	**$ -**	**$ -**	**$ -**	**$ 5,383**	**$ -**	**$ 5,408**	**$ 5,408**	**$ 25**	**0.5%**
GENERATOR	$ 1,400	$ 1,400	$ 1,400	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	0.0%
STORM REPAIRS	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	0.0%
OPERATING SUPPLIES	$ 10,708	$ 9,134	$ 8,041	$ 40,000	$ -	$ 40,000	$ 40,000	$ -	0.0%
OFFICE SUPPLIES	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.0%
DISASTER	$ -	$ 2,393	$ 5,241	$ 8,000	$ -	$ 8,000	$ 8,000	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 12,108**	**$ 12,927**	**$ 14,682**	**$ 152,000**	**$ -**	**$ 152,000**	**$ 152,000**	**$ -**	**0.0%**
TOTAL EMA (CIVIL DEFENSE)	**$ 12,108**	**$ 12,927**	**$ 14,682**	**$ 157,383**	**$ -**	**$ 157,408**	**$ 157,408**	**$ 25**	**0.0%**

FY 2026 CIP Request

Department:	Fire Department
Project/Item Name:	Station 2 Modular Home
Total Project Cost:	$500,000
Project Funding Source:	100% Taxation
Annual Operating Costs:	Typical heating and cooling costs for an average residential structure
Annual Maintenance Costs:	$1,000 for the first several years
Estimated Life:	50 years
Departmental Priority:	Medium/High

Request Classification (Please place an X after Classification Description):

Building/Build Improvement	X	Conservation	
Vehicles		Technology	
Infrastructure		Equipment	
Other			

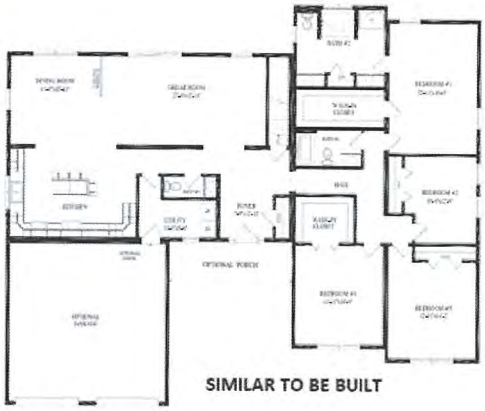
Description of Project/Item:
This project consists of the addition of a residential modular structure to be built on the property of the Town of Wells near the site of the current Station 2 location. This project includes the modular itself, the foundation and all site work, sprinklers and all other utilities, to ensure the building is ready for firefighters/paramedics to reside while operating out of Station 2 if and when the Town chooses to staff this location.

Project Justification and Implementation Strategy:
The justification for this is multifaceted in reason. First, the current Station is not equipped with sprinklers and cannot be outfitted with them in a cost-efficient manner with costs approaching or exceeding $1,000,000.00. Second, the town is considering the use of the station to house a working ambulance and engine company to provide for better access to the rest of the town in a timely manner acceptable to Wells residents and to better closely match the recommended time allowances under the national response standard.

Other Information:
We are only requesting partial funding this year.

FY 2026 CIP Request

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:						
Amount to be Added to Reserve in FY 2026:	$200,000			$0.00		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:	200,000	100,000				



FY 2026 CIP Request

Department:	Fire Department
Project/Item Name:	Engine 4 Replacement
Total Project Cost:	$1,400,000.00 +$275,000.00 to reserve
Project Funding Source:	Taxation
Annual Operating Costs:	
Annual Maintenance Costs:	$15,000.00
Estimated Life:	15 years
Departmental Priority:	Medium High

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles	X	Technology	
Infrastructure		Equipment	
Other			

Description of Project/Item:
This will be a 2028 Engine/pumper with a 1,000-gallon tank, 2,000 gpm pump on a Pierce Enforcer Chassis with a Paccar Engine. This will replace an 11-year-old truck currently but will be 14 years old by the time we take delivery of it.

Project Justification and Implementation Strategy:
This new Engine is being requested earlier than originally expected due to lead times for manufacturing the truck. Currently the lead time for a truck after ordering it is approximately 30 to 38 months, or about three years. The truck will be approximately $1,300,000 once it is designed and ordered with an additional $100,000.00 for outfitting. The engine is meant to replace our old Engine 4 which is an E-One pumper from 2013. This truck was planned to be replaced in fiscal year 2028 so even a purchase during this fiscal year will place this truck right in line with a 2028 replacement time. In addition, this truck was estimated to cost approximately $955,000 by 2028 but is already well over that amount with supply and demand challenges and the current economic state.

Other Information:
This may want to be considered as a lease that will place all costs into each year's operating budget. A lease will eliminate this item from 2026 CIP. This also includes $100,000 to outfit the new truck with all the necessary equipment, tools and mounting for same.
If leased, there are several methods. One requires us to sign a lease this fiscal year and begin paying on the truck several years before delivery. This would only allow us to save approximately $80,000 in pricing. The interest on a lease, however, may negate this savings and it may be wiser to wait to lease the truck upon delivery. Need to add $275,000 annually to maintain an apparatus fund that can help reduce lease amounts or assist in purchasing trucks going forward.

FY 2026 CIP Request

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$1,400,000.00			$0		
Amount to be Added to Reserve in FY 2026:	$275,000			$275,000		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:	$275,000	$275,000	$275,000	$275,000	$275,000	TBD

FY 2026 CIP Request

Department:	Fire
Project/Item Name:	Misc. Equipment
Total Project Cost:	$217,825.00
Project Funding Source:	Beach Enterprise and Taxation
Annual Operating Costs:	$4,000.00
Annual Maintenance Costs:	$500.00
Estimated Life:	5-10 years
Departmental Priority:	High

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles		Technology	
Infrastructure		Equipment	X
Other			

Description of Project/Item:

Ballistic Vests

To outfit each of our members and applicable apparatus with the necessary Personal Protective Equipment as required through NFPA 3000 Standard for Active Shooter/Hostile Event Response (ASHER) Program. The Personal Protective Equipment to be purchased includes armor plates, carriers (vests), pouches, tactical medical supplies and ballistic helmets.

FY 2026 CIP Request

Extrication & Rescue Equipment

To replace our expired air lifting bags, purchase additional extrication equipment to complete the interoperability of our current extrication equipment, and replace our expired rescue rope required for low angle rescue incidents. Additional extrication equipment will also be purchased to improve our capabilities to safely stabilize a large vehicle, like a box truck or tractor trailer unit.

Thank you for checking your air bags at Bag Check, powered by Paratech

Here Are Your Bag Check Results:

Bag	Manufacture Date	Expiry Date	Status
Paratech Maxiforce 09073789	7/2009	7/2024	EXPIRED
Paratech Maxiforce 09063427	6/2009	6/2024	EXPIRED
Paratech Maxiforce 09073761	7/2009	7/2024	EXPIRED
Paratech Maxiforce 09073759	7/2009	7/2024	EXPIRED
Paratech Maxiforce 09063439	6/2009	6/2024	EXPIRED
Paratech Maxiforce 09063440	6/2009	6/2024	EXPIRED
Paratech Maxiforce 09063275	6/2009	6/2024	EXPIRED
Paratech Maxiforce 09063276	N/A	N/A	N/A

Thank you for using Paratech's Online Bag Check.

Lifeguard AED's

FY 2026 CIP Request

Replace all (5) of the lifeguard AED's and add an additional AED to be placed at the lifeguard shack in the eastern shore parking lot.

Lifeguard EMS/UTV

Replace our existing four-wheeler beach UTV for use as a lifeguard transporter with EMS transport capabilities for the beach.

Forestry Six-Wheeler

Replace our existing six-wheeler forestry, off road UTV for brush and woods fires.

Gear Replacement

To maintain a reserve fund to uphold NFPA 1851 (The standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting) and NFPA 3000 (Standard for an Active Shooter/Hostile Event Response Program) compliant personal protective equipment.

Radio Replacement

To maintain a reserve fund to continue to update our current radios.

FY 2026 CIP Request

Project Justification and Implementation Strategy:

Ballistic Vests

Our department will be actively involved in any incident, that is an Active Shooter/Hostile Event Response locally or in a neighboring community. It is our responsibility to provide the members of our team with the necessary personal protective equipment as required through NFPA 3000 Standard for Active Shooter/Hostile Event Response (ASHER) Program. The Public Safety Agencies of Wells and Ogunquit have collectively developed and conducted training on an ASHER Plan that will be implemented by the agencies of each community.

Extrication & Rescue Equipment

The Paratech Maxiforce lifting bags have a life of 15 years per the manufacturer and expired in June and July of this year. The expectation if for the replacement lifting bags to last 15 years. Our current set of stabilization equipment is only 50% complete and results in restrictive capabilities the intended purpose of the equipment. These funds will be utilized to bring our current set of stabilization up to 100% complete and also provide us with the capability to stabilize larger vehicles. Our department faces the increased potential for requiring the use of this equipment at highway incidents.
Our current life safety rope is beyond the 10-year life and is required to be replaced per NFPA 2500 Standard for Operations and Training for Technical Search and Rescue Incidents and Life Safety Rope and Equipment for Emergency Services.

Lifeguard AED's

The lifeguards are trained in CPR and First Aid to provide immediate assistance to our beachgoers who may require medical attention while awaiting the arrival of Wells Fire and Wells EMS. They are equipped with first aid medical supplies that include AED's. The lifeguards currently have five (5) AED's and four (4) of those AED's are over 10 years of age. The manufacturer of the AEDs recommends that any AED over 10 years of age should be considered for replacement.

Lifeguard EMS/UTV

The current unit has considerable rust and has had numerous repairs. This vehicle is in constant saltwater use which has prematurely corroded its body before its intended life expectancy. With this new UTV, we will be able to maneuver through the sand easier, giving us a better emergency response for medical events on the beach.

Forestry Six-Wheeler

FY 2026 CIP Request

Price includes shipping and added lighting costs. Due to the current one being on the beach in its previous life, it has become a major rusting and electrical issue. With this, it has had numerous repairs and constant engine problems, and electrical problems.

Due to the expanded service area and drought type conditions we continue to have in our community, it is imperative that this unit be in good working order.

Gear Replacement

Career Firefighters are required to have two sets of gear per the CBA. Additionally, members of the call force are still required to have the same NFPA compliant personal protective equipment for structural firefighting. The gear replacement plan will also include the personal protective equipment for an Active Shooter/Hostile Event Response as required by NFPA 3000. This will allow us to maintain the standard for all current and possible future department firefighters.

Based on our most recent purchase of fire gear, the price has almost doubled over the last four years. A personal protective equipment replacement plan will be implemented for current members. The amount added to this reserve per year will fund this plan and any possible replacement gear needed.

Radio Replacement

We need to continue to improve the level of radio communication within the department and with our mutual aid partners.

Other Information:

We will also merge fund 0719 (FD Radio Replacement) with a current balance of $70,543 and fund 0718 (FD Gear Replacement) with a current balance of $136,400 into fund 0734 (FD Misc Operating Equipment). This move is to further the effort to reduce the number of reserve funds that the Town has.

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$217,825.00			$217,825.00		
Amount to be Added to Reserve in FY 2026:	$464,678.00			$464,678.00		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:	41,500,	44,000	47,000	50,000	54,000	TBD

Lifeguard EMS/UTV

UV34XL Gas

Utility Vehicle

Get hard-working performance, gas-engine convenience and seating for six with the UV34XL.

- Haul more materials, tow heavier loads and transport more people
- 1,000 cc two-cylinder SOHC engine for high performance
- Large 900-watt stator provides 75 amps of output
- Large cargo box with durable composite interior
- All-wheel drive
- 50+ accessories available

Starting at

$20,349 USD*

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Choose 0% financing for 24 months* or a $500 USD*/$650 CAD* rebate in lieu of financing.

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UV34XL Gas Overview

- When you need to haul more materials, tow heavier loads and transport more people, the UV34XL does it all.
- This 39.9-hp utility vehicle, also known as a side-by-side UTV, offers seating for six people and includes a 1,000cc, two-cylinder SOHC engine that delivers high-performance power, maximum reliability, durability, plus gas-engine convenience.
- The large, 900-watt stator provides about 75 amps of output for use with the snow blade and other electric-powered accessories, while the electronic fuel injection offers the best starting performance in all seasons.
- A large cargo box with a durable composite interior stands up to tough cargo and materials, retaining its strength (and good looks) for years.
- All that, plus the Bobcat® UV34XL offers all-wheel drive, convenient service access, improved ground clearance and increased tow rating – just what your toughest projects demand.

UV34XL Gas Specs & Compare

UV34XL Gas Key Specifications
UV34XL Gas
Operating Weight
2,085 lb
Travel Speed - Max
35 mph
Cargo Box Bed Load Capacity
1,250 lb
Total Vehicle Rated Capacity
2,075 lb
Turning Radius
154 in

Engine
UV34XL Gas
Engine Cooling
Liquid
Engine Fuel
Gasoline
Horsepower

39.9 hp

Displacement

61 in³

Performance

UV34XL Gas

Operating Weight

2,085 lb

Travel Speed

35 mph

Travel Speed - Max

35 mph

Travel Speed - Low

25 mph

Travel Speed - Reverse

25 mph

Capacities

UV34XL Gas

Fuel Tank

11.5 gal

Cargo Box Bed Load Capacity

1,250 lb

Cargo Box Length

43.5 in

Cargo Box Width

54 in

Cargo Box Height

11.5 in

Cargo Box Bed Load Height

38 in

Total Vehicle Rated Capacity

2,075 lb

Dimension

UV34XL Gas

Length

155 in

Width

62 in

Height	76 in
Ground Clearance	11.7 in
Turning Radius	154 in
Wheelbase	117 in

Features

UV34XL Gas	
Front and Rear Work Lights	Optional
Operating Lights	Optional
Cab Enclosure	Optional
Washer/Wiper (Front Rear and Roof)	Optional
Bed Lift	Manual
Cab Heater	Optional
Hydrostatic Transmission	Not Applicable
Sound Option	Not Applicable
Tilt Steering Wheel	Standard
Spark Arrestor Muffler	Standard
Heater Air Conditioning	Not Applicable

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GOVERNMENT SALES
FREQUENTLY ASKED QUESTIONS

LEGAL
PRIVACY POLICY
TERMS & CONDITIONS
RECALLS

One Tough Animal

DOOSAN

Bobcat Company is a member of the Doosan Group. Doosan is a global leader in construction, grounds maintenance and material handling equipment, power and water solutions, and engineering that has proudly served customers and communities for more than a century.

Bobcat Company is committed to fostering an inclusive and a diverse workforce and is an Equal Opportunity Employer. All qualified applicants will receive consideration for employment without regard to sex, age, race, color, religion, creed, citizenship status, national origin, disability, marital status, sexual orientation, gender identity, protected veteran status, or any other status or characteristic protected by law. Bobcat Company is a VEVRAA federal contractor and seeks priority referrals of protected veterans.

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2025
DEFENDER 6X6 XT

0009rsa00	$24,399.00
Vehicle Options	**$0.00**
Accessories	**$5,919.89**
	$30,318.89

KEY FEATURES

- Defender 6x6 DPS top features
- Power tilt bed
- Brake holding mechanism
- VERSA-PRO bolster bench seat with reinforced XT seat skin and adjustable driver seat
- 4,500 lb (2,014 kg) winch

VEHICLE OPTIONS

COLOR

Fiery Red

ENGINE

HD10

ACCESSORIES (19)

CVT Air Intake Relocation Kit
703501210
1x Included with Vehicle

Foam Air Filter by Twin AIR†
715003630
1x Additional Accessory
$119.99

Front Left Door Trim
705801340
1x Additional Accessory
$249.99

Front Right Door Trim
705801341
1x Additional Accessory
$249.99

Front Deluxe Half Doors
715007201
1x Additional Accessory
$2,409.99

Can-Am HD 4500 winch
710007030
1x Included with Vehicle

Winch Harness
715008152
1x Included with Vehicle

Sport Roof
715002430
1x Included with Vehicle

Front Skid Plate
715002447
1x Additional Accessory

$239.99

Fender Flares
715005409
1x Additional Accessory

$379.99

Front Bumper
715005754
1x Included with Vehicle

Front Corner Protectors
715005774
1x Additional Accessory

$229.99

Xtreme Front Bumper Plates
715005777
1x Additional Accessory

$299.99

Flip Glass Windshield
715002942
1x Additional Accessory

$1,499.99

Soft Rear Window
715003249
1x Additional Accessory

$139.99

Panoramic Center Mirror
715003638
1x Additional Accessory

$99.99

Removable Storage Bin - Passenger
715003314
1x Included with Vehicle

Removable Storage Bin
715004344
1x Included with Vehicle

Power Tilt-Bed
715007204
1x Included with Vehicle

Total MSRP $30,318.89

BUILD CODE: 6LLGBC
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This Manufacturer Suggested Retail Price (MSRP) excludes freight, delivery charge, taxes and registration fees. Accessory installation costs might not be included. Depending on your geographic position, certain additional fees might be applicable. Dealers may sell for a different price. Please note the vehicle may not be exactly as shown, and selected models and accessories might not be available at the dealership. For full and accurate vehicle pricing information, please contact your local dealer for a detailed quote and availability.

QTAC 70EMS-L

BASE PRICE $6,995.00

The QTAC 70EMS-L is a firefighting and EMS skid that is lightweight and versatile, featuring a fixed rescue litter platform, a storage area and flooded suction.

70EMS-L, KOSHIN SEH-40H, Manual Hannay Reel, 75' Hose, Brass Bulls-eye Nozzle: $6,995.00

70EMS-L, WATERAX VERSAX 6, Manual Hannay Reel, 75' Hose, Brass Bulls-eye N $8,845.00

Hannay Electric Hos

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PLACE ORDER

48

BUDGET LINE ITEM DETAIL IT INFRASTRUCTURE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
MAINTENANCE	$ 302,209	$ 307,609	$ 380,226	$ 539,483	$ 264,758	$ 586,331	$ 586,331	$ 46,848	8.7%
TECHNOLOGY COMMITTEE	$ 481	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
COPIER RENTALS/LEASES	$ -	$ -	$ 18,341	$ 16,226	$ 8,979	$ 15,400	15,400	$ (826)	-5.1%
SUBTOTAL OPERATIONS	**$ 302,690**	**$ 307,609**	**$ 398,566**	**$ 555,709**	**$ 273,738**	**$ 601,731**	**$ 601,731**	**$ 46,022**	**8.3%**
TOTAL IT INFRASTRUCTURE	**$ 302,690**	**$ 307,609**	**$ 398,566**	**$ 555,709**	**$ 273,738**	**$ 601,731**	**$ 601,731**	**$ 46,022**	**8.3%**

Software Licensing/Monthly Recurring Fee		FY 25	FY 26
	MUNIS	$73,500.80	$73,500.00
	Vision	$22,432.20	$23,248.00
	O365 Licensing	$38,004.00	$38,004.00
	Azure AD Premium	$14,400.00	$14,400.00
	General Assistance	$1,500.00	$1,500.00
	Transfer Station Stickers	$500.00	$500.00
	ClearGov	$0.00	$31,850.00
	Treeno & Autostore	$5,000.00	$5,000.00
	Townhall Streams	$3,500.00	$3,300.00
	Website (Hosting, Flipsnack, Website Refresh)	$7,350.00	$7,000.00
	Website GIS Annual Fee	$3,150.00	$3,000.00
	CivicPlus Annual Fee	$0.00	$10,300.00
	ArchiveSocial	$0.00	$7,188.00
	ESRI License	$525.00	$0.00
	ARC GIS Creator License	$525.00	$1,950.00
	CAI Annual Fee (Advanced Quarries Fee)	$800.00	$800.00
	GiveSmart	$0.00	$3,200.00
	Amazon Prime	$0.00	$1,500.00
	Harris - Dog Program	$437.00	$1,633.00
	Harris - Business License	$2,000.00	$2,000.00
	Monsido - Website Compliance	$4,620.00	$4,620.00
	E-Lan Fiber Increase	$54,192.00	$0.00
	Nearmap	$16,000.00	$11,000.00
	Unforseen Needs	$3,667.00	$3,667.00
	Adobe	$0.00	$6,765.00
Total Town Software Licensing/Recurring Fees		$252,103.00	$255,925.00
	Logically Proposed Budget		
	Managed Services	$265,200.00	$308,556.00
	Annual Warranty/Support	$22,180.00	$21,850.00
Total Logically		$287,380.00	$330,406.00
Total Information Technology Maintenance		$539,483.00	$586,331.00

FY 2026 CIP Request

Department:	IT - combined
Project/Item Name:	Town of Wells IT
Total Project Cost:	$695,250
Project Funding Source:	CIP
Annual Operating Costs:	
Annual Maintenance Costs:	
Estimated Life:	5 Years
Departmental Priority:	1

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles		Technology	X
Infrastructure		Equipment	
Other			

Description of Project/Item:

1. Continue the refresh of the townwide infrastructure & Replacement of the town's firewalls in the server room. Replacement of wireless access points.

2. Update/Replace soon to be outdated RMS, CAD and other dispatch and LE software.

3. Establish a fund to address any maintenance issues and establish a refresh schedule for our CCTV camera systems.

4. Establish a fund for equipment, laptops, & workstations.

Project Justification and Implementation Strategy:

1. Refresh is needed to keep the town's IT infrastructure current and up to the industry standards.

2. The current software is over 15 years old and life expectancy, according to the company has been changed to 4 years or less.

3. This fund will provide the needed funding to address any maintenance issues that come up throughout the fiscal year with our CCTV systems. It will also establish a refresh schedule to replace end of life cameras, servers and infrastructure.

FY 2026 CIP Request

4. This fund will be used for laptops, workstations and other equipment.

Other Information:

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$285,250			$285,250		
Amount to be Added to Reserve in FY 2026:	$510,000			$510,000		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:	$705,000	$205,000	$610,000	$610,000	$245,000	
Amount to be Added to Reserve per Year:	$515,000	$415,000	$420,000	$420,000	$455,000	

BUDGET LINE ITEM DETAIL

POLICE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
MISCELLANEOUS	$ 1,510	$ 303	$ 841	$ 1,500	$ 15	$ 1,000	$ 1,000	$ (500)	-33.3%
POLICE FINES	$ 14,961	$ 7,203	$ 5,036	$ 15,000	$ 6,856	$ 15,000	$ 15,000	$ -	0.0%
GUN PERMITS	$ 1,490	$ 1,212	$ 1,479	$ 1,200	$ 647	$ 1,200	$ 1,200	$ -	0.0%
ACCIDENT REPORTS	$ 2,725	$ 2,915	$ 2,465	$ 2,800	$ 1,692	$ 2,800	$ 2,800	$ -	0.0%
POLICE SALARY REIMBURSEMENT	$ 128,700	$ 157,343	$ 222,874	$ 150,000	$ 168,592	$ 160,000	$ 160,000	$ 10,000	6.7%
SUBTOTAL REVENUES	**$ 149,386**	**$ 168,976**	**$ 232,695**	**$ 170,500**	**$ 177,801**	**$ 180,000**	**$ 180,000**	**$ 9,500**	**5.6%**
REGULAR	$ 1,246,228	$ 1,285,287	$ 1,427,929	$ 1,940,402	$ 907,159	$ 2,261,489	$ 2,031,108	$ 90,706	4.7%
ADMINISTRATIVE	$ 408,314	$ 389,708	$ 402,504	$ 465,902	$ 239,334	$ 519,947	$ 519,947	$ 54,045	11.6%
RESERVE/SEASONAL	$ 112,182	$ 109,510	$ 61,616	$ 154,000	$ 29,448	$ 140,000	$ 140,000	$ (14,000)	-9.1%
OVERTIME	$ 372,758	$ 422,313	$ 541,889	$ 662,000	$ 357,172	$ 673,935	$ 673,935	$ 11,935	1.8%
FICA	$ 157,564	$ 160,570	$ 176,953	$ 232,923	$ 111,675	$ 258,843	$ 242,918	$ 9,995	4.3%
MSRS + ICMA	$ 212,643	$ 220,112	$ 249,417	$ 399,202	$ 182,995	$ 456,661	$ 424,177	$ 24,975	6.3%
HEALTH INSURANCE	$ 300,049	$ 268,678	$ 305,421	$ 414,138	$ 199,978	$ 546,627	$ 479,973	$ 65,835	15.9%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 107	$ 2,630	$ 2,630	$ 2,630	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 2,809,738**	**$ 2,856,178**	**$ 3,165,729**	**$ 4,268,567**	**$ 2,027,868**	**$ 4,860,132**	**$ 4,514,688**	**$ 246,121**	**5.8%**
POSTAGE	$ 1,053	$ 1,014	$ 459	$ 1,000	$ 424	$ 1,000	$ 1,000	$ -	0.0%
VEHICLE REPLACEMENT	$ 110,590	$ 122,096	$ 140,881	$ 160,000	$ 29,662	$ 170,000	$ 170,000	$ 10,000	6.3%
ELECTRICITY	$ 1,267	$ 2,600	$ 2,958	$ 3,150	$ 1,537	$ 3,150	$ 3,150	$ -	0.0%
TELEPHONE	$ 12,721	$ 21,670	$ 23,496	$ 22,700	$ 12,539	$ 23,900	$ 23,900	$ 1,200	5.3%
BUILDING	$ 48,746	$ 51,003	$ 37,674	$ 51,500	$ 19,330	$ 51,500	$ 51,500	$ -	0.0%
AGREEMENTS/CONTRACTS	$ 49,307	$ 68,117	$ 65,910	$ 69,000	$ 48,400	$ 75,000	$ 75,000	$ 6,000	8.7%
REPAIR & MAINT EQUIPMENT	$ 22,607	$ 29,614	$ 40,118	$ 25,200	$ 25,014	$ 35,000	$ 35,000	$ 9,800	38.9%
OTHER SERVICES AND CHARGES	$ 7,584	$ 6,100	$ 7,900	$ 6,900	$ 11,161	$ 7,000	$ 7,000	$ 100	1.4%
EQUIPMENT	$ 77,255	$ 89,967	$ 95,630	$ 99,500	$ 20,437	$ 99,500	$ 99,500	$ -	0.0%
OFFICE SUPPLIES	$ 5,611	$ 3,176	$ 4,201	$ 5,000	$ 3,879	$ 5,000	$ 5,000	$ -	0.0%
UNIFORMS	$ 29,339	$ 22,588	$ 31,501	$ 33,000	$ 16,809	$ 34,000	$ 34,000	$ 1,000	3.0%
BULLET RESISTANT VESTS	$ 4,528	$ -	$ 3,078	$ 4,200	$ 3,135	$ 4,200	$ 4,200	$ -	0.0%
TIRES AND TUBES	$ 6,689	$ 11,824	$ 10,160	$ 12,650	$ 7,826	$ 13,000	$ 13,000	$ 350	2.8%
GAS & OIL	$ 62,900	$ 69,764	$ 69,099	$ 67,000	$ 18,738	$ 67,000	$ 67,000	$ -	0.0%
GENERAL - TRAINING	$ 23,723	$ 23,647	$ 28,858	$ 27,000	$ 25,283	$ 30,000	$ 30,000	$ 3,000	11.1%
NEW OFFICER PROCESSING	$ 4,232	$ 5,487	$ 4,891	$ 4,000	$ 380	$ 4,000	$ 4,000	$ -	0.0%
DOGS	$ 6,683	$ 19,352	$ 11,164	$ 9,250	$ 4,797	$ 13,900	$ 13,900	$ 4,650	50.3%
BICYCLE PATROL	$ 2,447	$ 5,377	$ 2,354	$ 4,000	$ 852	$ 4,000	$ 4,000	$ -	0.0%
INVESTIGATIVE SERVICES	$ 3,144	$ 2,696	$ 3,556	$ 3,000	$ 814	$ 3,000	$ 3,000	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 480,426**	**$ 556,090**	**$ 583,890**	**$ 608,050**	**$ 251,016**	**$ 644,150**	**$ 644,150**	**$ 36,100**	**5.9%**
TOTAL POLICE	**$ 3,439,550**	**$ 3,581,244**	**$ 3,982,314**	**$ 5,047,117**	**$ 2,456,686**	**$ 5,684,282**	**$ 5,338,838**	**$ 291,721**	**5.8%**

BUDGET LINE ITEM DETAIL	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
DISPATCH									
DISPATCH - OGT	$ 110,000	$ 115,000	$ 120,000	$ 130,000	$ 130,000	$ 140,000	$ 140,000	$ 10,000	7.7%
SUBTOTAL REVENUES	**$ 110,000**	**$ 115,000**	**$ 120,000**	**$ 130,000**	**$ 130,000**	**$ 140,000**	**$ 140,000**	**$ 10,000**	**7.7%**
REGULAR	$ 407,075	$ 426,906	$ 535,763	$ 660,293	$ 345,924	$ 705,972	$ 705,972	$ 45,679	6.9%
PART-TIME	$ 7,799	$ 8,124	$ 15,127	$ 24,000	$ 3,451	$ 20,000	$ 20,000	$ (4,000)	-16.7%
OVERTIME	$ 77,686	$ 88,129	$ 112,567	$ 148,585	$ 105,490	$ 175,525	$ 165,000	$ 16,415	11.0%
FICA	$ 35,230	$ 37,109	$ 47,843	$ 62,131	$ 34,550	$ 67,031	$ 66,226	$ 4,095	6.6%
MSRS + ICMA	$ 49,506	$ 53,569	$ 69,334	$ 98,773	$ 51,283	$ 111,222	$ 109,833	$ 11,060	11.2%
HEALTH INSURANCE	$ 86,758	$ 94,604	$ 96,473	$ 99,517	$ 72,749	$ 129,375	$ 129,375	$ 29,858	30.0%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 0	$ 100	$ 100	$ 100	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 664,054**	**$ 708,442**	**$ 877,107**	**$ 1,093,299**	**$ 613,448**	**$ 1,209,225**	**$ 1,196,506**	**$ 103,207**	**9.4%**
PSAP SERVICES	$ 35,168	$ 37,680	$ 49,088	$ 51,975	$ 51,975	$ 54,865	$ 54,865	$ 2,890	5.6%
OPERATING SUPPLIES	$ 31,102	$ 37,602	$ 32,384	$ 33,180	$ 19,887	$ 52,295	$ 52,295	$ 19,115	57.6%
UNIFORMS	$ 5,152	$ 2,787	$ 7,310	$ 7,000	$ 2,290	$ 7,000	$ 7,000	$ -	0.0%
RADIO CONSOLE	$ 22,050	$ 6,418	$ 41,614	$ 43,000	$ 43,259	$ 43,260	$ 43,260	$ 260	0.6%
GENERAL - TRAINING	$ 1,319	$ 2,744	$ 5,878	$ 4,500	$ 4,689	$ 4,750	$ 4,750	$ 250	5.6%
SUBTOTAL OPERATIONS	**$ 94,792**	**$ 87,230**	**$ 136,272**	**$ 139,655**	**$ 122,101**	**$ 162,170**	**$ 162,170**	**$ 22,515**	**16.1%**
TOTAL DISPATCH	**$ 868,846**	**$ 910,672**	**$ 1,133,380**	**$ 1,362,954**	**$ 865,548**	**$ 1,511,395**	**$ 1,498,676**	**$ 135,722**	**10.0%**
PUBLIC SAFETY FACILITY									
SEWER	$ 408	$ 2,213	$ 3,508	$ 2,280	$ 2,369	$ 4,958	$ 4,958	$ 2,678	117.5%
ELECTRICITY	$ 49,937	$ 55,126	$ 48,013	$ 50,000	$ 21,488	$ 52,500	$ 52,500	$ 2,500	5.0%
WATER	$ 6,753	$ 4,879	$ 6,045	$ 8,415	$ 3,941	$ 9,080	$ 9,080	$ 665	7.9%
TELEPHONE	$ 41,918	$ 34,904	$ 34,912	$ 40,135	$ 22,463	$ -	$ -	$ (40,135)	-100.0%
PROPANE/NATURAL GAS	$ 7,678	$ 6,845	$ 8,297	$ 7,000	$ 3,733	$ 7,350	$ 7,350	$ 350	5.0%
BUILDING	$ 29,069	$ 46,201	$ 57,666	$ 34,000	$ 35,733	$ 40,000	$ 40,000	$ 6,000	17.6%
TOWER LEASE	$ 8,729	$ 9,008	$ 8,010	$ 10,000	$ 5,851	$ 11,300	$ 11,300	$ 1,300	13.0%
SUBTOTAL OPERATIONS	**$ 144,492**	**$ 159,176**	**$ 166,451**	**$ 151,830**	**$ 95,577**	**$ 125,188**	**$ 125,188**	**$ (26,642)**	**-17.5%**
TOTAL PUB SAFETY FACILITY	**$ 144,492**	**$ 159,176**	**$ 166,451**	**$ 151,830**	**$ 95,577**	**$ 125,188**	**$ 125,188**	**$ (26,642)**	**-17.5%**
TOWNWIDE UTILITIES									
STREET LIGHT ELECTRICITY	$ 20,727	$ 55,149	$ 60,239	$ 60,000	$ 10,371	$ 63,000	$ 63,000	$ 3,000	5.0%
FIBER	$ -	$ -	$ -	$ -	$ 12,449	$ 123,000	$ 123,000	$ 123,000	100.0%
TRAFFIC LIGHT R&M	$ 16,724	$ 26,154	$ 53,439	$ 21,000	$ 32,935	$ 50,000	$ 50,000	$ 29,000	138.1%
HYDRANT RENTAL	$ 157,732	$ 152,908	$ 164,270	$ 165,000	$ 106,727	$ 187,000	$ 187,000	$ 22,000	13.3%
SUBTOTAL OPERATIONS	**$ 195,182**	**$ 234,212**	**$ 277,948**	**$ 246,000**	**$ 162,483**	**$ 423,000**	**$ 423,000**	**$ 177,000**	**72.0%**
TOTAL TOWNWIDE UTILITIES	**$ 195,182**	**$ 234,212**	**$ 277,948**	**$ 246,000**	**$ 162,483**	**$ 423,000**	**$ 423,000**	**$ 177,000**	**72.0%**

BUDGET LINE ITEM DETAIL

ANIMAL CONTROL	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
REGULAR	$ 25,365	$ 40,129	$ 52,777	$ 58,969	$ 31,062	$ 63,390	$ 63,390	$ 4,421	7.5%
RESERVE/SEASONAL	$ -	$ -	$ -	$ 3,100	$ -	$ 3,100	$ 3,100	$ -	0.0%
OVERTIME	$ -	$ -	$ 1,441	$ -	$ 1,416	$ 3,000	$ 3,000	$ 3,000	100.0%
FICA	$ 1,890	$ 3,421	$ 4,635	$ 8,107	$ 2,858	$ 5,101	$ 5,101	$ (3,006)	-37.1%
MSRS + ICMA	$ 1,930	$ 3,414	$ 4,825	$ 5,838	$ 2,858	$ 6,678	$ 6,678	$ 840	14.4%
HEALTH INSURANCE	$ 1,976	$ 4,585	$ 6,373	$ 6,486	$ 7,126	$ 9,139	$ 9,139	$ 2,653	40.9%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ -	$ 16	$ 16	$ 16	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 31,162**	**$ 51,548**	**$ 70,051**	**$ 82,500**	**$ 45,320**	**$ 90,424**	**$ 90,424**	**$ 7,924**	**9.6%**
EQUIPMENT	$ 1,066	$ 929	$ 782	$ 880	$ 551	$ 880	$ 880	$ -	0.0%
GENERAL - TRAINING	$ 817	$ 784	$ 75	$ 900	$ 74	$ 900	$ 900	$ -	0.0%
SHELTER	$ 13,269	$ 13,329	$ 16,288	$ 16,525	$ 4,130	$ 16,525	$ 16,525	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 15,152**	**$ 15,042**	**$ 17,145**	**$ 18,305**	**$ 4,755**	**$ 18,305**	**$ 18,305**	**$ -**	**0.0%**
TOTAL ANIMAL CONTROL	**$ 46,313**	**$ 66,590**	**$ 87,196**	**$ 100,805**	**$ 50,075**	**$ 108,729**	**$ 108,729**	**$ 7,924**	**7.9%**

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FY 2026 CIP Request

Department:	Animal Control
Project/Item Name:	Vehicle Replacement
Total Project Cost:	$76,000.00
Project Funding Source:	
Annual Operating Costs:	
Annual Maintenance Costs:	$2,000.00
Estimated Life:	10 Years
Departmental Priority:	1

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles	X	Technology	
Infrastructure		Equipment	
Other			

Description of Project/Item:

Project Justification and Implementation Strategy:

Other Information:

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$76,000.00			$76,000.00		
Amount to be Added to Reserve in FY 2026:	$86,000.00			$86,000.00		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						$100,000
Amount to be Added to Reserve per Year:	$10,000	$10,000	$10,000	$10,000	$10,000	

FY 2026 Staffing Request

Department:	Police
Position Requested:	3 police officers
Total Position Cost Adjustment:	$345,445
Funding Source:	Taxation

Type of Position Change:	New Position	X	Modification to Position	

This memorandum is to request the approval of three new sworn officer positions. These positions will increase our full-time staff from 26 to 29 and address several gaps in service identified by our department. Specifically, one position will be a "Community Outreach" officer, while the other two will serve as regular patrol officers to support the increased demand for beach patrol during the busy tourist season.

Overview of Current Challenges:

Our department has encountered several challenges that are impacting our ability to provide consistent coverage and strengthen our community relations. Specifically:

1. Gaps in SRO Coverage:
   Currently, there are gaps in our School Resource Officer (SRO) coverage due to sick callouts, vacations, training, and other time off. With the current national climate, it is imperative that we maintain full SRO coverage at schools to ensure safety and security.
2. Lack of Dedicated Officer for Community Outreach:
   We do not have a dedicated officer available to work with community groups when requested. This limits our ability to engage with local organizations and enhances our community presence.
3. Police Liaison Position with Sweetser:
   We have been attempting to establish a police liaison position through Sweetser but have faced challenges in finding the right candidate for this role.
4. Limited Collaboration with YCCC:
   We have not been able to strengthen our relationship with York County Community College (YCCC) to utilize their state-of-the-art training facilities, visit more often to interact with their security staff, or plan joint training exercises.
5. Seasonal Officer Shortages:
   Despite being budgeted for 10 reserve/seasonal officers, there has been a noticeable decline in applications over the last six years. This has led to insufficient coverage along the beach during the high-volume summer months, requiring other officers to fill in.

FY 2026 Staffing Request

Many surrounding beach towns have discontinued their seasonal programs due to similar challenges.

6. Increased Calls for Service:
   There has been a steady rise in calls for service over the past decade. Notably, 2023 saw a 16% increase in total calls, with a 130% increase in mental health-related calls. Mental health calls often require extended time and can be dangerous, further straining our resources.

Proposed Solution:

To address these gaps and enhance our coverage, I propose the creation of **three new positions** within the department:

1. Community Outreach Officer – This officer would:
   - Fill in for the SRO during times of absence.
   - Teach classes at local schools as needed.
   - Work with YCCC to increase our department's presence there.
   - Lead community outreach programs, strengthening relationships with local groups and enhancing public trust.
2. Two Additional Officers – These positions would:
   - Supplement the seasonal officers, particularly during the busy tourist season.
   - Provide year-round patrol support to ensure consistent coverage across the Town of Wells.
   - Allow for safer and more efficient responses to high-risk calls, improving the overall safety of the community.

Benefits:

- These positions would significantly improve coverage at schools, community engagement, and the Town's overall safety.
- The community outreach officer would help bridge the gap in school security while also focusing on community involvement.
- The additional officers would provide essential beach coverage during the summer months and patrol duties throughout the rest of the year.
- These positions would better equip the department to respond to high-risk situations, particularly mental health-related calls.

FY 2026 Staffing Request

Cost Estimate & Funding:

The total cost for these positions is estimated to vary based on the qualifications of the individuals hired. To help offset some of the salary costs, I recommend using $75,000 from the Reserve/Seasonal budget. This adjustment will allow us to maintain some flexibility in the Reserve/Seasonal account, particularly as we've had success hiring full-time officers from our seasonal staff in the past.

Conclusion:

These additional positions will directly address current gaps in coverage, enhance our community outreach, and improve overall public safety. I recommend that we move forward with this proposal to better meet the needs of the Town of Wells and strengthen our ability to serve and protect the community.

Thank you for your consideration. I am available to discuss this proposal further at your convenience.

BUDGET LINE ITEM DETAIL

WEMS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
QUARTERLY PAYMENT	$ 390,000	$ 400,000	$ 400,000	$ 486,500	$ 364,500	$ 887,496	$ 887,496	$ 400,996	82.4%
SUBTOTAL OPERATIONS	**$ 390,000**	**$ 400,000**	**$ 400,000**	**$ 486,500**	**$ 364,500**	**$ 887,496**	**$ 887,496**	**$ 400,996**	**82.4%**
TOTAL AMBULANCE	**$ 390,000**	**$ 400,000**	**$ 400,000**	**$ 486,500**	**$ 364,500**	**$ 887,496**	**$ 887,496**	**$ 400,996**	**82.4%**

FY 2026 CIP Request

Department:	Wells Emergency Medical Services
Project/Item Name:	Ambulance Replacement
Total Project Cost:	$175,000.00
Project Funding Source:	
Annual Operating Costs:	
Annual Maintenance Costs:	
Estimated Life:	12 years
Departmental Priority:	Priority

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles	X	Technology	
Infrastructure		Equipment	
Other			

Description of Project/Item:
Funding to be added to CIP for ambulance replacement in FY 2027

Project Justification and Implementation Strategy:

Other Information:

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:						
Amount to be Added to Reserve in FY 2026:	$175,000.00			$175,000.00		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

FY 2026 CIP Request

Department:	Wells Emergency Medical Services
Project/Item Name:	Service Vehicle and Mass Casualty Trailer
Total Project Cost:	$110,000.00
Project Funding Source:	
Annual Operating Costs:	
Annual Maintenance Costs:	
Estimated Life:	15 Years
Departmental Priority:	Priority

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles	X	Technology	
Infrastructure		Equipment	
Other	X		

Description of Project/Item:
To replace current service vehicle (2016 used police Ford Explorer) with a 4-wheel drive pick-up service vehicle. Also purchasing an enclosed trailer to be set up with equipment for mass casualty events. This project not only benefits Wells EMS, but also other town agencies as well as our mutual aid communities.

Project Justification and Implementation Strategy:
Currently the use of our service vehicle to pick up equipment at the hospital that has not been cleaned of biohazards has to be placed into the passenger compartment to get back to EMS quarters. Having a 4-wheel drive vehicle also helps EMS get around town and to respond to calls if needed in inclement weather.
Wells EMS has been working in conjunction with Wells Fire, Wells Police, Ogunquit Fire and Ogunquit Police on "Low Frequency-High Risk Incident's" in our communities and being better equipped with needed equipment/supplies.

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$110,000.00			$110,000.00		
Amount to be Added to Reserve in FY 2026:	$110,000.00			$110,000.00		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

FY 2026 CIP Request

Department:	Wells Emergency Medical Services
Project/Item Name:	Communication Upgrade
Total Project Cost:	$40,000.00
Project Funding Source:	
Annual Operating Costs:	
Annual Maintenance Costs:	
Estimated Life:	15 years
Departmental Priority:	Priority

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles		Technology	X
Infrastructure		Equipment	X
Other			

Description of Project/Item:
Purchase three dual band UHF/VHF portable radio's and upgrade the current four single band portable radios to dual band. Also have the emergency button (panic button) activated in all portable radios in case of an emergency where assistance is needed from the police or other agency, and personnel are unable to talk to dispatch.

Project Justification and Implementation Strategy:

Other Information:

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$40,000.00			$40,000.00		
Amount to be Added to Reserve in FY 2026:	$40,000.00			$40,000.00		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

Section Five

Public Works & Facilities

Transfer Station

Transportation Center

BUDGET LINE ITEM DETAIL

PUBLIC WORKS & FACILITIES	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
MISCELLANEOUS	$ 916	$ 1,228	$ 1,379	$ -	$ 1,600	$ 1,500	$ 1,500	$ 1,500	100.0%
ROAD OPENING PERMITS	$ 655	$ 900	$ 970	$ 1,000	$ 805	$ 1,200	$ 1,200	$ 200	20.0%
SUBTOTAL REVENUES	**$ 1,571**	**$ 2,128**	**$ 2,349**	**$ 1,000**	**$ 2,405**	**$ 2,700**	**$ 2,700**	**$ 1,700**	**170.0%**
REGULAR	$ 696,484	$ 734,657	$ 807,514	$ 978,160	$ 550,032	$ 1,167,319	$ 1,151,496	$ 173,336	17.7%
ADMINISTRATIVE	$ -	$ -	$ -	$ 39,312	$ 24,763	$ 74,547	$ 74,547	$ 35,235	89.6%
RESERVE/SEASONAL	$ 21,755	$ 29,745	$ 39,024	$ 20,000	$ 9,146	$ 35,000	$ 35,000	$ 15,000	75.0%
OVERTIME	$ 34,066	$ 35,397	$ 38,331	$ 45,000	$ 16,050	$ 45,000	$ 45,000	$ -	0.0%
GRAVESITE BEAUTIFICATION/MAINT	$ 4,316	$ 2,512	$ 40	$ 8,000	$ -	$ 8,000	$ 8,000	$ -	0.0%
FICA	$ 52,222	$ 57,692	$ 63,894	$ 74,749	$ 44,489	$ 97,946	$ 97,059	$ 22,310	29.8%
MSRS + ICMA	$ 46,136	$ 52,624	$ 66,580	$ 91,496	$ 48,947	$ 121,884	$ 120,270	$ 28,774	31.4%
HEALTH INSURANCE	$ 162,798	$ 162,751	$ 166,521	$ 236,551	$ 107,684	$ 249,989	$ 243,912	$ 7,361	3.1%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 84	$ 1,816	$ 1,816	$ 1,816	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 1,017,777**	**$ 1,075,377**	**$ 1,181,904**	**$ 1,493,268**	**$ 801,195**	**$ 1,801,501**	**$ 1,777,100**	**$ 283,832**	**19.0%**
TRANSPORTATION	$ 4,207	$ 5,474	$ 2,152	$ 9,600	$ 204	$ 3,000	$ 3,000	$ (6,600)	-68.8%
SEWER	$ 237	$ 292	$ 330	$ 450	$ 157	$ 450	$ 450	$ -	0.0%
ELECTRICITY	$ 8,765	$ 11,629	$ 13,774	$ 12,000	$ 7,866	$ 14,000	$ 14,000	$ 2,000	16.7%
WATER	$ 31	$ -	$ 5,999	$ 10,000	$ 5,855	$ 10,000	$ 10,000	$ -	0.0%
HEATING FUEL	$ 13,073	$ 11,086	$ 11,392	$ 12,000	$ (519)	$ 12,500	$ 12,500	$ 500	4.2%
TELEPHONE	$ 3,906	$ 3,996	$ 5,231	$ 5,900	$ 2,619	$ 3,000	$ 3,000	$ (2,900)	-49.2%
CABLE/INTERNET	$ 1,436	$ 1,767	$ 1,631	$ 1,500	$ 789	$ 2,000	$ 2,000	$ 500	33.3%
HIGHWAY DEPT REP/MAINT EQUIP	$ 68,642	$ 105,670	$ 122,050	$ 100,000	$ 59,092	$ 130,000	$ 130,000	$ 30,000	30.0%
BUILDING R&M	$ 7,414	$ 7,670	$ 26,825	$ 20,000	$ 17,575	$ 28,000	$ 28,000	$ 8,000	40.0%
AGREEMENTS/CONTRACTS	$ 9,136	$ 13,349	$ 91,250	$ 98,000	$ 60,034	$ 58,000	$ 58,000	$ (40,000)	-40.8%
TOWN LANDSCAPING/WINTER SERVICE	$ 82,846	$ 77,345	$ 86,089	$ 175,000	$ 54,451	$ 175,000	$ 175,000	$ -	0.0%
OPERATING SUPPLIES - BUILDING	$ 1,777	$ 4,952	$ 7,081	$ 6,000	$ 8,073	$ 6,000	$ 6,000	$ -	0.0%
HIGHWAY SAFTEY/COMMUNICATION	$ 556	$ 2,080	$ 3,313	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	0.0%
HISTORIC PRESERVATION	$ 4,329	$ -	$ 199	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	0.0%
DUES - SMPDC/KACTS	$ -	$ -	$ -	$ 4,918	$ -	$ 5,000	$ 5,000	$ 82	1.7%
EQUIPMENT RENTALS	$ 2,860	$ -	$ 12,750	$ 6,000	$ -	$ 8,000	$ 8,000	$ 2,000	33.3%
TREE REMOVAL	$ 15,200	$ 15,091	$ 70,103	$ 100,000	$ 390	$ 100,000	$ 100,000	$ -	0.0%
STORM REPAIR	$ 16,087	$ 63,795	$ 54,495	$ 15,000	$ -	$ 30,000	$ 30,000	$ 15,000	100.0%
EQUIPMENT - FACILITIES	$ 4,463	$ 3,951	$ 2,397	$ 5,000	$ 957	$ 7,500	$ 7,500	$ 2,500	50.0%
SHOP TOOLS	$ 4,823	$ 4,924	$ 5,723	$ 10,000	$ 7,731	$ 8,000	$ 8,000	$ (2,000)	-20.0%
CULVERTS	$ 5,719	$ 1,700	$ 6,096	$ 6,000	$ 1,398	$ 7,000	$ 7,000	$ 1,000	16.7%
SIGNS	$ 11,757	$ 8,153	$ 13,348	$ 16,000	$ 6,822	$ 15,000	$ 15,000	$ (1,000)	-6.3%
SHOP OPERATING SUPPLIES	$ 17,401	$ 5,041	$ 6,291	$ 15,000	$ 3,902	$ 10,000	$ 10,000	$ (5,000)	-33.3%
TOWNWIDE BUILDING MAINTENANCE	$ -	$ 14,830	$ 12,228	$ 14,500	$ 10,732	$ 20,000	$ 20,000	$ 5,500	37.9%
ROAD MAINTENANCE SUPPLIES	$ -	$ -	$ 2,067	$ 2,000	$ 887	$ 2,000	$ 2,000	$ -	0.0%
UNIFORMS	$ 16,490	$ 13,935	$ 16,187	$ 15,000	$ 14,213	$ 15,000	$ 15,000	$ -	0.0%
SAFETY PPE	$ -	$ -	$ 2,034	$ 6,000	$ 832	$ 6,000	$ 6,000	$ -	0.0%

BUDGET LINE ITEM DETAIL

	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
STONE	$ 8,645	$ 1,782	$ 5,080	$ 6,500	$ 15,048	$ 10,000	$ 10,000	$ 3,500	53.8%
COLD PATCH	$ 3,369	$ 4,296	$ 5,589	$ 5,000	$ 4,296	$ 10,000	$ 10,000	$ 5,000	100.0%
FUEL AND LUBRICANTS	$ 57,485	$ 69,469	$ 65,557	$ 75,000	$ 70,924	$ 75,000	$ 75,000	$ -	0.0%
TRAINING	$ 5,793	$ (1,519)	$ 819	$ 6,000	$ 1,018	$ 6,000	$ 6,000	$ -	0.0%
TECH UPDATES - MECHANIC	$ -	$ -	$ 2,172	$ 12,000	$ 3,952	$ 8,000	$ 8,000	$ (4,000)	-33.3%
HIRED EQUIP/OPERATOR SNOW/ICE	$ 70,587	$ 164,216	$ 145,810	$ 100,000	$ 63,078	$ 125,000	$ 125,000	$ 25,000	25.0%
LINE STRIPING	$ 65,517	$ 79,159	$ 95,466	$ 95,000	$ 92,351	$ 100,000	$ 100,000	$ 5,000	5.3%
CATCH BASIN CLEANING	$ 10,556	$ 1,584	$ 20,039	$ 30,000	$ 3,920	$ 25,000	$ 25,000	$ (5,000)	-16.7%
ROAD SWEEPING	$ 4,418	$ -	$ 25,165	$ 35,000	$ 12,395	$ 35,000	$ 35,000	$ -	0.0%
GRADING	$ 5,820	$ 1,918	$ 1,418	$ 15,000	$ 2,603	$ 10,000	$ 10,000	$ (5,000)	-33.3%
SALT	$ 133,867	$ 179,130	$ 154,485	$ 210,000	$ 64,137	$ 180,000	$ 180,000	$ (30,000)	-14.3%
SUBTOTAL OPERATIONS	**$ 667,210**	**$ 876,764**	**$ 1,102,636**	**$ 1,259,868**	**$ 597,782**	**$ 1,263,950**	**$ 1,263,950**	**$ 4,082**	**0.3%**
TOTAL PUBLIC WORKS & FACILITY	**$ 1,686,558**	**$ 1,954,269**	**$ 2,286,889**	**$ 2,754,136**	**$ 1,401,382**	**$ 3,068,151**	**$ 3,043,750**	**$ 289,614**	**10.5%**
LOCAL ROADS REIMBURSEMENT									
LOCAL ROAD REIMBURSE REVENUE	$ 210,956	$ 209,804	$ 242,632	$ 250,000	$ 245,732	$ 250,000	$ 250,000	$ -	0.0%
SUBTOTAL REVENUES	**$ 210,956**	**$ 209,804**	**$ 242,632**	**$ 250,000**	**$ 245,732**	**$ 250,000**	**$ 250,000**	**$ -**	**0.0%**
TOTAL LOCAL ROADS REIMBURSE	**$ (210,956)**	**$ (209,804)**	**$ (242,632)**	**$ (250,000)**	**$ (245,732)**	**$ (250,000)**	**$ (250,000)**	**$ -**	**0.0%**
TRANSFER STATION									
TRANSFER STATION MISC	$ 8,105	$ 7,239	$ 6,454	$ 8,000	$ 3,535	$ 8,000	$ 8,000	$ -	0.0%
TIRES	$ 2,892	$ 1,895	$ 1,359	$ 2,000	$ 2,030	$ 2,000	$ 2,000	$ -	0.0%
TRASH BAGS	$ 307,493	$ 384,373	$ 378,796	$ 425,000	$ 226,278	$ 535,000	$ 535,000	$ 110,000	25.9%
TRANSFER STATION STICKER	$ -	$ 33,391	$ 41,732	$ 40,000	$ 21,735	$ 40,000	$ 40,000	$ -	0.0%
METAL & WHITE GOOD REVENUE	$ 923	$ 763	$ 598	$ 1,000	$ 221	$ 1,000	$ 1,000	$ -	0.0%
BRUSH REVENUE	$ 10,120	$ 19,145	$ 13,086	$ 1,700	$ 5,775	$ -	$ -	$ (1,700)	-100.0%
TRANSFER STATION DEMO	$ 202,941	$ 217,349	$ 224,279	$ 300,000	$ 133,908	$ 350,000	$ 350,000	$ 50,000	16.7%
RENTAL INCOME	$ 3,000	$ 6,000	$ 6,000	$ 7,500	$ 4,500	$ 7,500	$ 7,500	$ -	0.0%
LIGHTS/LIGHT BULBS	$ -	$ 608	$ 618	$ 600	$ 245	$ 600	$ 600	$ -	0.0%
SUBTOTAL REVENUES	**$ 535,473**	**$ 670,762**	**$ 672,920**	**$ 785,800**	**$ 398,226**	**$ 944,100**	**$ 944,100**	**$ 158,300**	**20.1%**
REGULAR	$ 143,537	$ 131,676	$ 172,303	$ 197,496	$ 106,751	$ 208,125	$ 208,125	$ 10,629	5.4%
PART-TIME	$ 10,667	$ 28,982	$ 17,117	$ 20,000	$ 2,864	$ 20,000	$ 20,000	$ -	0.0%
OVERTIME	$ 6,888	$ 8,916	$ 10,214	$ 10,000	$ 5,690	$ 12,000	$ 12,000	$ 2,000	20.0%
FICA	$ 11,433	$ 12,077	$ 14,369	$ 18,635	$ 8,319	$ 17,375	$ 17,375	$ (1,260)	-6.8%
MSRS + ICMA	$ 7,845	$ 7,122	$ 10,566	$ 13,968	$ 6,451	$ 14,645	$ 14,645	$ 677	4.8%
HEALTH INSURANCE	$ 42,095	$ 43,116	$ 43,598	$ 47,942	$ 24,242	$ 48,327	$ 48,327	$ 385	0.8%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 1	$ 100	$ 100	$ 100	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 222,464**	**$ 231,890**	**$ 268,167**	**$ 308,041**	**$ 154,317**	**$ 320,572**	**$ 320,572**	**$ 12,531**	**4.1%**
ELECTRICITY	$ 6,656	$ 8,012	$ 7,644	$ 8,000	$ 3,166	$ 8,000	$ 8,000	$ -	0.0%

BUDGET LINE ITEM DETAIL	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
TELEPHONE	$ 540	$ 539	$ 539	$ 780	$ 450	$ 360	$ 360	$ (420)	-53.8%
BUILDING	$ 2,560	$ 3,240	$ 4,772	$ 8,000	$ 2,248	$ 7,500	$ 7,500	$ (500)	-6.3%
COMP/SOFTWARE	$ 84	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	0.0%
EQUIPMENT	$ 5,620	$ 9,301	$ 19,082	$ 20,000	$ 6,635	$ 20,000	$ 20,000	$ -	0.0%
OTHER SERVICES AND CHARGES	$ 11,175	$ 9,708	$ 10,907	$ 12,000	$ 3,879	$ 12,000	$ 12,000	$ -	0.0%
HAZMAT DAY	$ 5,145	$ 2,749	$ 7,386	$ 8,000	$ 7,626	$ 8,500	$ 8,500	$ 500	6.3%
LANDFILL MONITORING	$ 7,590	$ 2,153	$ 7,984	$ 7,500	$ 1,340	$ 8,000	$ 8,000	$ 500	6.7%
CREDIT CARD FEES	$ 6,013	$ 4,702	$ 100	$ 500	$ 35	$ 250	$ 250	$ (250)	-50.0%
OPERATING SUPPLIES	$ 6,482	$ 7,105	$ 5,941	$ 7,000	$ 476	$ 7,000	$ 7,000	$ -	0.0%
TRASH BAG PURCHASES	$ 62,785	$ 57,514	$ 58,429	$ 70,000	$ 51,479	$ 70,000	$ 70,000	$ -	0.0%
OFFICE SUPPLIES	$ 1,858	$ 5,622	$ 8,670	$ 6,000	$ 4,645	$ 6,000	$ 6,000	$ -	0.0%
UNIFORMS	$ 3,915	$ 5,470	$ 5,617	$ 4,000	$ 846	$ 4,000	$ 4,000	$ -	0.0%
TIPPING / TOLLS	$ 182,698	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
BRUSH	$ 18,863	$ 3,800	$ 30,400	$ 30,000	$ -	$ -	$ -	$ (30,000)	-100.0%
HAULING	$ 41,569	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
DEMO	$ 119,571	$ 135,628	$ 115,713	$ 150,000	$ 58,351	$ 155,000	$ 155,000	$ 5,000	3.3%
TIRE DISPOSAL	$ 2,197	$ 1,690	$ 1,128	$ 3,000	$ 722	$ 3,000	$ 3,000	$ -	0.0%
MSW (TRASH)	$ -	$ 128,149	$ 122,005	$ 142,000	$ 69,393	$ 165,000	$ 165,000	$ 23,000	16.2%
SINGLE SOURCE/RECYCLING EXP	$ -	$ 28,654	$ 24,845	$ 27,500	$ 13,451	$ 51,000	$ 51,000	$ 23,500	85.5%
PAPER	$ -	$ 36,755	$ 42,481	$ 42,670	$ 21,285	$ 80,000	$ 80,000	$ 37,330	87.5%
METAL	$ -	$ 875	$ 525	$ 1,000	$ 350	$ 1,000	$ 1,000	$ -	0.0%
ELECTRONICS/LIGHT BULBS	$ -	$ 5,346	$ 6,565	$ 8,000	$ 1,887	$ 8,000	$ 8,000	$ -	0.0%
FOOD WASTE DIVERSION	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	100.0%
GAS & OIL	$ 1,357	$ 1,532	$ 1,844	$ 1,500	$ 281	$ 2,000	$ 2,000	$ 500	33.3%
GENERAL - TRAINING	$ -	$ 179	$ -	$ 2,000	$ 63	$ 2,000	$ 2,000	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 486,676**	**$ 458,725**	**$ 482,578**	**$ 559,950**	**$ 248,608**	**$ 634,110**	**$ 634,110**	**$ 74,160**	**13.2%**
TOTAL TRANSFER STATION	**$ 1,244,614**	**$ 1,361,377**	**$ 1,423,664**	**$ 1,653,791**	**$ 801,152**	**$ 1,898,782**	**$ 1,898,782**	**$ 244,991**	**14.8%**
TRANSPORTATION CENTER									
PART-TIME	$ 33,529	$ 33,859	$ 38,580	$ 41,652	$ 25,314	$ 45,311	$ 45,311	$ 3,659	8.8%
OVERTIME	$ -	$ -	$ 147	$ -	$ -	$ -	$ -	$ -	0.0%
FICA	$ 2,567	$ 2,590	$ 2,963	$ 2,986	$ 1,939	$ 3,466	$ 3,466	$ 480	16.1%
HEALTH INSURANCE	$ 527	$ -	$ 600	$ 600	$ 27	$ -	$ -	$ (600)	-100.0%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 13	$ 227	$ 227	$ 227	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 36,623**	**$ 36,450**	**$ 42,289**	**$ 45,238**	**$ 27,292**	**$ 49,004**	**$ 49,004**	**$ 3,766**	**8.3%**
SEWER	$ 358	$ 380	$ 418	$ 500	$ 218	$ 500	$ 500	$ -	0.0%
ELECTRICITY	$ 4,975	$ 7,810	$ 7,731	$ 8,500	$ 1,982	$ 8,500	$ 8,500	$ -	0.0%
HEATING FUEL	$ 2,087	$ 2,143	$ 2,163	$ 2,700	$ 929	$ 2,700	$ 2,700	$ -	0.0%
TELEPHONE	$ 501	$ 494	$ 539	$ 550	$ 270	$ -	$ -	$ (550)	-100.0%
CABLE/INTERNET	$ 1,668	$ 1,757	$ 1,844	$ 1,800	$ 956	$ 1,900	$ 1,900	$ 100	5.6%
BUILDING	$ 5,363	$ 981	$ 246	$ 6,500	$ 6,359	$ 6,500	$ 6,500	$ -	0.0%

BUDGET LINE ITEM DETAIL	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
OUTSIDE SERVICES	$ 14,804	$ 19,450	$ 19,057	$ 25,000	$ 11,642	$ 22,000	$ 22,000	$ (3,000)	-12.0%
OPERATING SUPPLIES	$ 572	$ -	$ 82	$ 1,500	$ 375	$ 1,500	$ 1,500	$ -	0.0%
OFFICE SUPPLIES	$ 9	$ 60	$ -	$ 500	$ -	$ 500	$ 500	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 30,337**	**$ 33,075**	**$ 32,079**	**$ 47,550**	**$ 22,730**	**$ 44,100**	**$ 44,100**	**$ (3,450)**	**-7.3%**
TOTAL TRANSPORTATION CENTER	**$ 66,959**	**$ 69,525**	**$ 74,368**	**$ 92,788**	**$ 50,022**	**$ 93,104**	**$ 93,104**	**$ 316**	**0.3%**

FY 2026 CIP Request

Department:	Facilities
Project/Item Name:	Branch Fire Station Roof
Total Project Cost:	$20,000
Project Funding Source:	Reserve Fund 0817
Annual Operating Costs:	
Annual Maintenance Costs:	
Estimated Life:	30
Departmental Priority:	

Request Classification (Please place an X after Classification Description):

Building/Build Improvement	X	Conservation	
Vehicles		Technology	
Infrastructure		Equipment	
Other			

Description of Project/Item:
The Branch Fire Station Association has approached the Town to split the funding needed in replace the roof on the Branch Fire Station.

Project Justification and Implementation Strategy:
The current roof on the Branch Fire Station is in need of replacement. The quotes that have been obtained by the Association have an estimated cost of $20,000. The quotes include stripping off all existing shingles, adding 6' of ice/water shield to eves, adding roofing paper, adding new aluminum drip edge and installing new architectural shingles.

Other Information:

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$10,000			$10,000		
Amount to be Added to Reserve in FY 2026:						
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

JOIST by EverPro

Sign and Approve

Print Download

ESTIMATE

MG General Construction Corp
[redacted]
[redacted] York, ME 03909
[redacted] (tel:(207) 606-0033)
[redacted] (207) 606-0033 (tel:(207) 606-0033)
(207) 337-1930 (mailto:infomggeneralconstruction@gmail.com)
Web: www.mggeneralconstructioncorp.com
(//www.mggeneralconstructioncorp.com)

Estimate # 1881

Date 12/20/2024

PO # WELLS FIRE MUSEUM

Business / Tax #

Cell: (603)294-8377

Description	Total
1- ROOFING REPLACEMENT:	$6,975.00

•Complete TEAR-OFF roofing installation whole main house.
•Install grace selected ice and water shields helps prevent leaks caused by wind-driven rain and ice dams. at all the gutter edges and valles (6FT).
•Install eight inch aluminum white drip edges to all edges and flanges on all vent pipes.
•Install PRO Starter Strip Shingles Helps guard against shingle blow-offs.
•Install step flashing where needed.
•Install synthetic elephant skin Roof Deck Protection Helps shield the roof deck from moisture infiltration.
•Install CertainTeed Landmark (Color TBD by Mr. & Mrs. Bob)
•Install new cobra attic ventilation helps reduce attic moisture and heat.
•Install hip and ridge cap shingles.

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•Install grace selected ice and water shields all around the chimney.
•Install grace selected ice and water shields all around the pipe boots.
•Professional installation 6 nails at adequate position.
•We will cover entire siding walls with heavy duty tarp and protect all gardening if existing.
•Thoroughly clean and remove all debris/material generated by the roofing replacement and magnetically sweep.

2- RUBBER ROOFING: $5,124.00

•Complete TEAR-OFF existing asphalt roll roofing installation in the entire 476 square feet section
•Install a new black EPDM rubber roof.
•Install black cover tape 5".
•Install 1/2 Recover Board.
•Install Aluminum drip Edge White.
•Install Seam Tape 3".
•Install EPDM Solvent Based Bonding Adhesive.
•Install Tape Primer.
•Install Low voc Membranes Cleaner.
•Install 2" Coated Screws.
•Install Galv 3" Deck Plate.
•Install rubber 18-in up to the roof line.

3- ADDITIONAL COST $0.00

Additional cost for rotted wood (if needed):plank decking $7.75 L/F or if plywood need after remove shingles will be additional charge of $124.00 for sheet 4×8CDX plywood.Home owner approval for dumpster fee are included.

Materials 6200

Subtotal	$12,099.00
Total	**$12,099.00**
Deposit Due	**$7,500.00**

total 18299

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Notes:

The contractor provides a dumpster.
The contractor provides a building permit.
The contractor provides all the materials.

We hereby propose to furnish Labor Only:
Completely in accordance with the above specifications.

In the sum of $ 12,099.00, with payments to be made as follows:

$ 7,500.00 upon the signing of agreement by both parties:

$ 4,599.00 is to be paid upon the day of the completed finish of the project.

All work is to be completed in a substantial workmanlike manner according to the specifications submitted, per standard practices, any alteration or deviation from above specifications involving extra cost will be executed only upon verbally confirmed order, and will become extra charge over and above the estimate provided. If a deterioration of the structure requires repair or replacement is found after work, additional costs will be paid by the property owner. All agreements are contingent upon strikes, accidents, or delays beyond our control.

Respectfully Submitted by: Marco Lema
Acceptance of Proposal
ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby accepted. MG&GC is authorized to do the work as specified, and payments will be made as outlined above.

**We take no responsibility for dust and debris in your attic.

**Please cover or remove any valuables that you are concerned about MGGCC takes no responsibility for anything in the interior of any of the customers' buildings within the scope of the work being done on property should you have any items, materials, artwork, mirrors, etc. hung on walls or other interior areas of the home, garage, or other buildings being worked on, please secure or remove items from all walls and areas that we will be working near, as not to disturb them.

PROPOSAL

Page No. of

BROOKS ROOFING
11 Huckleberry Lane
Kennebunk, Maine 04043
(207) 985-0898
Cell: (207) 252-2016

PROPOSAL SUBMITTED TO: bob franca	PHONE:
STREET: 1358 Branch Road	JOB NAME: 1358 Branch Road
CITY, STATE and ZIP CODE: wells, maine, 04090	JOB LOCATION: wells Maine 04090
ARCHITECT:	DATE OF PLANS: 12-24-24
	JOB PHONE:

We hereby submit specifications and estimates for:

We would be stripping off all the old shingle's off the roof.
All eves would get 6 feet of Icewater sheild, then a roofing paper, all edge's of roof would get new white Alum drip edge.
We would be nailing down a 30yr Architectural, shingle,
The flat roof would get stripped an replaced with a rubber roof.
I would be supplying all the material, Labor, an takin care of all waste for the job

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Seventeen thersand — dollars ($ 17,000.00)

Payment to be made as follows:

paid when done —

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Customer will be liable for any and all collection costs, including all attorney's fees plus 10% per month.

Authorized Signature: [signature]

Note: This proposal may be withdrawn by us if not accepted within 60 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

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FY 2026 CIP Request

Department:	Public Works
Project/Item Name:	Townwide Paving and drainage improvements
Total Project Cost:	$1.3 million
Project Funding Source:	Taxes
Annual Operating Costs:	none
Annual Maintenance Costs:	Minor road surface repairs
Estimated Life:	10-25 years
Departmental Priority:	1

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles		Technology	
Infrastructure	X	Equipment	
Other			

Description of Project/Item:
Funding for the annual townwide paving program and drainage improvements.

Project Justification and Implementation Strategy:

Paving of 7 miles of town roads based on remaining roads identified in 2024 for paving. Part of this funding will also be used for drainage improvement projects. Recent storms have underscored the urgent need for townwide drainage improvements due to aging and failing infrastructure. Much of the Town's subsurface drainage system is over 30 years old and now requires significant repairs or replacement to ensure proper functionality and to address persistent drainage issues.

Other Information:

IMPLEMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$1.3 million			$1.3 million		
Amount to be Added to Reserve in FY 2026:	$1.3 million			$1.3 million		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:	$1.3 M	$1.3M	$1.3M	$1.3M	1.3M	
Amount to be Added to Reserve per Year:	$1.3 M	$1.3M	$1.3M	$1.3M	1.3M	

Wells Public Works Department
FY26 Preliminary Infrastructure Plan

The FY26 Infrastructure Plan outlines the Wells Public Works Department's proposed roadway maintenance, improvement, and drainage projects. Following the severe storms that impacted Wells in January and April of 2024, this plan places a renewed emphasis on addressing critical drainage infrastructure needs. These storms underscored the vulnerabilities of the some of the town's aging drainage systems, many of which are over 30 years old. By integrating drainage improvements with paving efforts, the plan aims to enhance road safety, mitigate flooding risks, and ensure long-term infrastructure resilience. The focus remains on cost-effective and sustainable solutions that align with community expectations and strategic goals.

The proposed paving plan is based on results from the 2018 and 2023 townwide street condition surveys.

Paving List

Road	Road Classification	Treatment	Pavement Condition index (PCI)	Total Footage	Budget Estimate
Deer Run Drive	Local	Shim and Overlay	35	1415	$55,000
Forest Lane	Local	Shim and Overlay	30	1050	$40,000
Parsons Drive	Local	Shim and Overlay	43	373	$14,000
Country Lane	Local	Shim and Overlay	35	662	$20,500
Riverbend Road	Local	Shim and Overlay	35	2049	$77,500
Blacksmith Road	Local	Shim and Overlay	33	695	$40,500
Willow Way	Local	Shim and Overlay	37	1546	$32,000
Buzzell Road	Local	Shim and Overlay	34	1866	$55,000
Coles Hill Rd (Turnpike to Merriland River)	Local Collector	Mill and Overlay	40	4025	$170,000
Blanchard Road	Local	Shim and Overlay	35	2155	$105,000
Williams Street	Local	Shim and Overlay	48	750	$45,000
Woodbridge Road	Local	Shim and Overlay	31	510	$15,000

Chenney Woods Road (Tatnic Road end)	Local	Mill and Overlay	35	2063	$110,000
Perry Oliver Road (Butternut Trail to Bragdon Road)	Local Collector	Mill and Overlay	56	4600	$185,000
				Total	**$964,500**

Map of FY26 Paving Projects

Drainage

The storms of Spring 2024 highlighted critical deficiencies in the town's aging drainage systems. Many sections are over 30 years old, requiring extensive repairs or replacements to ensure proper stormwater management and mitigate flooding risks. Several areas have been identified as needing drainage improvements.

This year's work will focus predominantly on areas along Webhannet Drive and Atlantic Avenue, as several locations have been found to have failed or inadequate drainage. This work will be conducted in conjunction with ongoing efforts from the Public Works Department staff in maintaining ditches and replacing culverts townwide.

Drainage projects: $250,000

- **Webhannet Drive & Atlantic Avenue:** Drainage repair and improvements to address flooding issues in several locations. These efforts include replacing undersized or deteriorated culverts and enhancing runoff flow to reduce flooding on roads.

Flooding on Ocean Avenue

- **Bragdon Road:** Full replacement of a failed culvert near the railroad crossing. This replacement is needed to prevent further road degradation.

Failed Culvert Bragdon Rd

- **Sanford Road:** Cross culvert causing water to

Guardrail Repair and Replacements: $70,000

Multiple areas in Wells have guardrails that are either damaged or in a poor state and pose a safety hazard to motorists. Part of the requested infrastructure funding will be used to repair and replace guardrails throughout the town.

FY 2026 CIP Request

Department:	Public Works
Project/Item Name:	Equipment Replacement Program
Total Project Cost:	$456,000
Project Funding Source:	Taxes
Annual Operating Costs:	$5,000 -$10,000
Annual Maintenance Costs:	$3,000- $8,000
Estimated Life:	8-15 years
Departmental Priority:	1

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles	x	Technology	
Infrastructure		Equipment	x
Other			

Description of Project/Items:
In line with the Public Works equipment replacement schedule, Public Works is proposing the following equipment replacements and upgrades to enhance operational efficiency, safety, and reliability:

1. Replacement of a Light Duty Truck with a plow.
2. Replacement of the Multihog mower with a Trackless MT7 and Boom Flail Mower.
3. Acquisition of a remote mobile column lifting system and heavy-duty jack stands.
4. Replacement of tire mounting and balancing machines that have reached the end of their service life.

Project Justification and Implementation Strategy:

- Light Duty Truck with Plow:
    - This vehicle is used year-round by Public Works and is an essential part of the department's operations. The proposed replacement aligns with the regular truck replacement schedule and will replace a 2013 model that is nearing the end of its service life.

FY 2026 CIP Request

Light Duty Truck for replacement

- <u>Trackless MT7 and Boom Flail Mower:</u>
  - The current Multihog mower has experienced repeated breakdowns over several years, leading to costly repairs and significant downtime. These issues have hindered the department's ability to complete its annual roadside mowing efficiently.
  - The Trackless MT7 offers enhanced reliability and versatility, allowing for multiple functions, including roadside mowing, sidewalk snow removal, and deicing treatment. This ensures year-round operational efficiency, reduced downtime, and improved service delivery.

Trackless MT7

FY 2026 CIP Request

- <u>Remote Mobile Column Lifting System and Heavy-Duty Jack Stands:</u>
    - The current mobile lifting system, now 15 years old, is approaching the end of its service life and is not fully rated to lift the department's largest vehicles.
    - The proposed lifting system is portable, versatile, and designed to support a diverse fleet, ranging from light-duty pickups to large plow trucks. This equipment will enhance safety, flexibility, and efficiency in vehicle and equipment maintenance.

Mobile Column Lifts

- <u>Tire Mounting and Balancing Machines:</u>
    - The existing machines are at the end of their service life and are unable to accommodate rims larger than 18 inches. This limitation poses challenges, as several light-duty trucks in the fleet now use 19-inch rims.
    - Replacing these machines will ensure compatibility with current vehicle requirements and maintain the ability to replace tires in-house.

FY 2026 CIP Request

Tire Mounting and Balancing Machines

IMPLEMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$456,000			$356,000		
Amount to be Added to Reserve in FY 2026:	$456,000			$356,000		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:	$130,000	$400,000	$240,000	$450,000	$400,00	$400,000
Amount to be Added to Reserve per Year:	$400,000	$130,000	$450,000	$400,000	$400,000	$400,000

Equipment Replacement Schedule Public Works-UPDATED 12/15/24

On order, expected Spring 2025: 10 wheeler Plow Truck

FY 26

2-Ton Truck (Truck 201)	$130,000
Trackless MT7	$210,000
Mobile Column Lifting System	$100,000
Tire Mounting and Balancing Machine	$16,000
Total FY26	**$456,000**

FY 27

Road Sweeper	$400,000
2-Ton Truck (Truck 202)	$130,000
Total FY27	**$530,000**

FY 28

Bobcat	$150,000
6 wheeler Plow Truck (Truck 305)	$200,000
Total FY28	**$350,000**

FY 29

10 wheeler Plow Truck (Truck 304)	$250,000
6 wheeler Plow Truck (Truck 306)	$200,000
Light Duty Truck with crew cab and service body (Truck 203)	$110,000
Total FY29	**$560,000**

FY 30

6 wheeler Plow Truck (Truck 306)	$200,000
Light Duty Truck (Truck 204)	$80,000
Light Duty Truck with service body (Truck 205)	$110,000
Total FY30	**$390,000**

FY 2026 CIP Request

Department:	Public Works
Project/Item Name:	Cheney Woods Road Improvements
Total Project Cost:	$500,000
Project Funding Source:	Taxes
Annual Operating Costs:	None
Annual Maintenance Costs:	Minor Pavement Repairs
Estimated Life:	15-20 years
Departmental Priority:	

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles		Technology	
Infrastructure	X	Equipment	
Other			

Description of Project/Item:
Drainage improvements and paving of Cheney Woods Road.

Project Justification and Implementation Strategy:
Cheney Woods Road has an approximately 5,000-foot unpaved section. The CIP request covers the cost of drainage work and paving of the road to Town standards.

Other Information:

FY 2026 CIP Request

IMPLEMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$500,000					
Amount to be Added to Reserve in FY 2026:	$500,000					
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

FY 2026 CIP Request

Department:	Public Works
Project/Item Name:	Dike Street Improvements
Total Project Cost:	$200,000
Project Funding Source:	Taxes
Annual Operating Costs:	None
Annual Maintenance Costs:	Minor pavement and drainage maintenance
Estimated Life:	15-20
Departmental Priority:	

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles		Technology	
Infrastructure	X	Equipment	
Other			

Description of Project/Item:
Installation of subsurface drainage infrastructure and paving

Project Justification and Implementation Strategy:

Dike Street is an approximately 980-foot unpaved residential road. Residents of Dike Street submitted a petition to the Town requesting the public right of way be paved. The CIP request covers the cost of necessary engineering design and construction of subsurface drainage infrastructure and paving of the road to Town standards.

FY 2026 CIP Request

Other Information:

IMPLEMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$200,000					
Amount to be Added to Reserve in FY 2026:	$200,000					
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

FY 2026 CIP Request

Department:	Public Works
Project/Item Name:	Green Road Improvements
Total Project Cost:	$275,000
Project Funding Source:	Taxes
Annual Operating Costs:	None
Annual Maintenance Costs:	Minor pavement repairs
Estimated Life:	15-20 years
Departmental Priority:	

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles		Technology	
Infrastructure	X	Equipment	
Other			

Description of Project/Item:
Drainage improvements and paving of Green Road.

Project Justification and Implementation Strategy:

Green Road is an approximately 2,150-foot unpaved residential road. Residents of Green Road submitted a petition to the Town requesting the public right of way be paved. The CIP request covers the cost of necessary drainage work and paving of the road to Town standards.

FY 2026 CIP Request

Other Information:

IMPLEMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$275,000					
Amount to be Added to Reserve in FY 2026:	$275,000					
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

FY 2026 Staffing Request

Department:	Public Works
Position Requested:	Public Works Equipment Operator
Total Position Cost Adjustment:	$98,435
Funding Source:	Taxation

Type of Position Change:	New Position	X	Modification to Position	

Position Justification: The Public Works Department is requesting the addition of a full-time Equipment Operator to address increasing demands stemming from the Town's growth. Historically, the department has operated with staffing levels below what is typically required for a community of our size. While the team has worked diligently to meet expectations, this persistent understaffing has limited our ability to respond proactively to the Town's evolving needs.

As our community continues to grow, so do the responsibilities of Public Works. To maintain the quality of service our residents rely on and to prevent delays in addressing infrastructure needs, it is critical to bring staffing levels in line with the demands of the population. This new position would not only allow us to meet current expectations but also better prepare for the challenges of future growth, ensuring we do not fall behind.

Section Six

Library & Recreation

BUDGET LINE ITEM DETAIL

LIBRARY	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
COMMUNITY ROOM RENTAL INCOME	$ 100	$ 250	$ 1,200	$ 300	$ -	$ 300	$ 300	$ -	0.0%
MEETINGROOM RENTAL INCOME	$ 225	$ 413	$ 250	$ 500	$ 275	$ 500	$ 500	$ -	0.0%
FEES AND FINES	$ 7,856	$ 5,590	$ 5,624	$ 6,000	$ 3,480	$ 6,000	$ 6,000	$ -	0.0%
SUBTOTAL REVENUES	**$ 8,181**	**$ 6,252**	**$ 7,074**	**$ 6,800**	**$ 3,755**	**$ 6,800**	**$ 6,800**	**$ -**	**0.0%**
REGULAR	$ 220,504	$ 232,504	$ 249,460	$ 316,375	$ 165,113	$ 344,120	$ 344,120	$ 27,745	8.8%
PART-TIME	$ 154,007	$ 143,425	$ 162,545	$ 142,125	$ 77,110	$ 149,312	$ 149,312	$ 7,187	5.1%
FICA	$ 27,167	$ 26,531	$ 28,062	$ 30,698	$ 16,460	$ 33,437	$ 33,437	$ 2,739	8.9%
MSRS + ICMA	$ 23,401	$ 24,387	$ 26,494	$ 33,867	$ 12,910	$ 32,131	$ 32,131	$ (1,736)	-5.1%
HEALTH INSURANCE	$ 73,875	$ 97,020	$ 136,362	$ 155,776	$ 71,722	$ 150,355	$ 150,355	$ (5,421)	-3.5%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 106	$ 2,468	$ 2,468	$ 2,468	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 498,954**	**$ 523,867**	**$ 602,924**	**$ 678,841**	**$ 343,422**	**$ 711,823**	**$ 711,823**	**$ 32,982**	**4.9%**
POSTAGE	$ 511	$ 480	$ 734	$ 650	$ 238	$ 800	$ 800	$ 150	23.1%
PRINTING & BINDING	$ 219	$ 276	$ 309	$ 400	$ 162	$ 400	$ 400	$ -	0.0%
SEWER	$ 311	$ 328	$ 381	$ 500	$ 194	$ 500	$ 500	$ -	0.0%
ELECTRICITY	$ 11,434	$ 13,612	$ 10,331	$ 13,000	$ 4,804	$ 12,000	$ 12,000	$ (1,000)	-7.7%
WATER	$ 1,177	$ 1,453	$ 1,906	$ 3,000	$ 1,357	$ 2,500	$ 2,500	$ (500)	-16.7%
HEATING FUEL	$ 4,086	$ 4,295	$ 4,733	$ 5,000	$ 1,858	$ 5,000	$ 5,000	$ -	0.0%
TELEPHONE	$ 4,391	$ 4,402	$ 4,409	$ 5,000	$ 2,208	$ -	$ -	$ (5,000)	-100.0%
BUILDING	$ 15,135	$ 14,811	$ 15,840	$ 18,000	$ 4,958	$ 18,000	$ 18,000	$ -	0.0%
AGREEMENTS/CONTRACTS	$ 14,896	$ 18,212	$ 19,510	$ 19,000	$ 15,603	$ 21,000	$ 21,000	$ 2,000	10.5%
EQUIPMENT	$ 1,969	$ 2,000	$ 1,540	$ 2,250	$ 1,686	$ 2,250	$ 2,250	$ -	0.0%
PROGRAMMING	$ 900	$ 1,408	$ 2,028	$ 1,750	$ 468	$ 1,750	$ 1,750	$ -	0.0%
TECHNOLOGY	$ 1,548	$ 1,937	$ 2,348	$ 3,000	$ 1,808	$ 3,000	$ 3,000	$ -	0.0%
OTHER SERVICES AND CHARGES	$ 1,158	$ 3,568	$ 2,134	$ 3,000	$ 1,072	$ 3,000	$ 3,000	$ -	0.0%
OPERATING SUPPLIES	$ 2,708	$ 2,806	$ 2,186	$ 3,000	$ 1,841	$ 2,500	$ 2,500	$ (500)	-16.7%
OFFICE SUPPLIES	$ 1,206	$ 904	$ 1,292	$ 1,300	$ 270	$ 1,500	$ 1,500	$ 200	15.4%
MATERIALS	$ 39,751	$ 39,084	$ 41,704	$ 47,000	$ 22,179	$ 48,000	$ 48,000	$ 1,000	2.1%
SUBTOTAL OPERATIONS	**$ 101,400**	**$ 109,577**	**$ 111,387**	**$ 125,850**	**$ 60,707**	**$ 122,200**	**$ 122,200**	**$ (3,650)**	**-2.9%**
TOTAL LIBRARY	**$ 608,535**	**$ 639,696**	**$ 721,384**	**$ 811,491**	**$ 407,884**	**$ 840,823**	**$ 840,823**	**$ 29,332**	**3.6%**

BUDGET LINE ITEM DETAIL

PARKS AND RECREATION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
REGULAR	$ 167,195	$ 173,954	$ 184,904	$ 200,556	$ 108,343	$ 209,781	$ 209,781	$ 9,225	4.6%
ADMINISTRATIVE	$ 42,606	$ 43,873	$ 45,098	$ 48,268	$ 26,073	$ 50,494	$ 50,494	$ 2,226	4.6%
RESERVE/SEASONAL	$ 5,039	$ -	$ 14,373	$ -	$ -	$ -	$ -	$ -	0.0%
OVERTIME	$ 3,020	$ 2,066	$ 3,026	$ 3,000	$ 3,514	$ 3,000	$ 3,000	$ -	0.0%
MAINTENANCE	$ 50,409	$ 54,363	$ 55,903	$ 61,460	$ 33,198	$ 64,295	$ 64,295	$ 2,835	4.6%
FICA	$ 18,456	$ 19,006	$ 21,330	$ 21,611	$ 12,280	$ 23,319	$ 23,319	$ 1,708	7.9%
MSRS + ICMA	$ 20,876	$ 23,054	$ 25,396	$ 29,031	$ 14,931	$ 32,752	$ 32,752	$ 3,721	12.8%
HEALTH INSURANCE	$ 71,121	$ 68,730	$ 66,371	$ 70,638	$ 35,394	$ 70,440	$ 70,440	$ (198)	-0.3%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 89	$ 1,636	$ 1,636	$ 1,636	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 378,722**	**$ 385,047**	**$ 416,400**	**$ 434,564**	**$ 233,823**	**$ 455,717**	**$ 455,717**	**$ 21,153**	**4.9%**
POSTAGE	$ 106	$ 57	$ 49	$ 200	$ 21	$ 200	$ 200	$ -	0.0%
ELECTRICITY	$ 8,018	$ 10,828	$ 11,878	$ 12,000	$ 5,006	$ 12,000	$ 12,000	$ -	0.0%
HEATING FUEL	$ 5,754	$ 4,470	$ 4,486	$ 6,000	$ 1,148	$ 6,000	$ 6,000	$ -	0.0%
TELEPHONE	$ 6,362	$ 8,142	$ 6,527	$ 8,300	$ 3,907	$ 5,000	$ 5,000	$ (3,300)	-39.8%
FIELD MAINTENANCE	$ -	$ -	$ -	$ 19,000	$ 8,792	$ 32,700	$ 32,700	$ 13,700	72.1%
OTHER SERVICES AND CHARGES	$ 2,067	$ 2,697	$ 1,183	$ 2,500	$ 245	$ 2,500	$ 2,500	$ -	0.0%
OPERATING SUPPLIES	$ 40,084	$ 50,859	$ 59,374	$ 46,000	$ 13,232	$ 35,100	$ 35,100	$ (10,900)	-23.7%
OFFICE SUPPLIES	$ 2,046	$ 2,751	$ 3,059	$ 2,500	$ 1,617	$ 6,000	$ 4,500	$ 2,000	80.0%
GENERAL - TRAINING	$ 1,100	$ 2,791	$ 3,274	$ 3,000	$ 493	$ 4,000	$ 3,500	$ 500	16.7%
SUBTOTAL OPERATIONS	**$ 65,536**	**$ 82,595**	**$ 89,830**	**$ 99,500**	**$ 34,460**	**$ 103,500**	**$ 101,500**	**$ 2,000**	**2.0%**
TOTAL PARKS AND REC	**$ 444,259**	**$ 467,641**	**$ 506,231**	**$ 534,064**	**$ 268,283**	**$ 559,217**	**$ 557,217**	**$ 23,153**	**4.3%**
ACTIVITY CENTER									
SEWER	$ 222	$ 236	$ 255	$ 375	$ 136	$ 375	$ 375	$ -	0.0%
ELECTRICITY	$ 2,528	$ 4,357	$ 3,625	$ 5,000	$ 1,796	$ 5,000	$ 5,000	$ -	0.0%
WATER	$ 162	$ 169	$ 427	$ 1,000	$ 670	$ 1,000	$ 1,000	$ -	0.0%
TELEPHONE	$ 2,081	$ 2,619	$ 3,297	$ 3,500	$ 1,670	$ 3,500	$ -	$ (3,500)	-100.0%
PROPANE	$ 5,459	$ 4,842	$ 5,044	$ 5,000	$ 1,463	$ 6,000	$ 6,000	$ 1,000	20.0%
BUILDING	$ 4,917	$ 4,530	$ 6,631	$ 6,000	$ 4,616	$ 6,000	$ 6,000	$ -	0.0%
OTHER SERVICES AND CHARGES	$ 2,183	$ 4,079	$ 2,474	$ 4,000	$ -	$ 4,000	$ 4,000	$ -	0.0%
OPERATING SUPPLIES	$ 4,131	$ 3,214	$ 12,421	$ 5,400	$ 2,637	$ 5,500	$ 5,500	$ 100	1.9%
SUBTOTAL OPERATIONS	**$ 21,684**	**$ 24,046**	**$ 34,175**	**$ 30,275**	**$ 12,988**	**$ 31,375**	**$ 27,875**	**$ (2,400)**	**-7.9%**
TOTAL ACTIVITY CENTER	**$ 21,684**	**$ 24,046**	**$ 34,175**	**$ 30,275**	**$ 12,988**	**$ 31,375**	**$ 27,875**	**$ (2,400)**	**-7.9%**

FY 2026 CIP Request

Department:	Parks & Recreation
Project/Item Name:	Buildings Upgrade (Flooring & Water Heater)
Total Project Cost:	$18,000
Project Funding Source:	Taxation
Annual Operating Costs:	
Annual Maintenance Costs:	
Estimated Life:	
Departmental Priority:	

Request Classification (Please place an X after Classification Description):

Building/Build Improvement	X	Conservation	
Vehicles		Technology	
Infrastructure		Equipment	
Other			

Description of Project/Item:
Install vinyl flooring on the first floor of the Rec office and the pavilion multi-purpose room and concession area at 412 Branch Road. Install an On-Demand hot water heater in the pavilion to replace the 40-gallon gas hot water heater.

Project Justification and Implementation Strategy: The first floor of the office needs the tiles to be replaced with vinyl floor planks. The floors in the pavilion are currently cement slab and need a covering of vinyl flooring. $14,000

The current hot water heater in the pavilion is not used enough to prevent the water from getting stagnant during off season months and it becomes odiferous with a smell of sulfates. The tank needs to be bleached yearly by a plumber to avoid the smell of rotten eggs when utilizing hot water in the concession stand. $4,000

Other Information:

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$18,000			$18,000 From Enterprise		
Amount to be Added to Reserve in FY 2026:	$18,000			$0		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

FY 2026 CIP Request

Department:	Parks & Recreation
Project/Item Name:	Field Repairs & Irrigation
Total Project Cost:	$250,000.00 - $300,000.00
Project Funding Source:	Taxation
Annual Operating Costs:	
Annual Maintenance Costs:	
Estimated Life:	20-30 years plus
Departmental Priority:	3

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles		Technology	
Infrastructure	X	Equipment	
Other			

Description of Project/Item: Pull up the existing irrigation from center field to left field and scrape off the top portion of the field. Dig out any remaining stumps and logs and bring in fill and mixed topsoil to gradually slope the area for proper drainage toward the back. Hydroseed upon final grade or bring in sod for quicker completion so the fields can be used again. Replace irrigation and extend irrigation to address new grassy areas near tennis courts and playground.

Project Justification and Implementation Strategy: Because the Walter Marsh Rec Area was a Town Stump Dump for many years there is constant decay of stumps under the playing fields which cause dangerous sink holes that need constant attention. In 2013 the WPWD scraped off the topsoil and then dug out the area right field to the parking lot removing buried stumps and logs. The area was backfilled and sloped to the back toward the woods for drainage. We have been experiencing poor drainage now as center/left field has been sinking due to decaying stumps that were not removed and causing sink holes and water to collect the whole length of the field near center where the original construction stopped.

Other Information:

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$300,000			$0		
Amount to be Added to Reserve in FY 2026:	$300,000			$0		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

FY 2026 CIP Request

FY 2026 CIP Request

FY 2026 CIP Request

Department:	Parks & Recreation
Project/Item Name:	Riding Mower
Total Project Cost:	$25,000
Project Funding Source:	Taxation
Annual Operating Costs:	
Annual Maintenance Costs:	
Estimated Life:	3-5 years
Departmental Priority:	/

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles		Technology	
Infrastructure		Equipment	X
Other			

Description of Project/Item:
Zero turning radius riding mower with 27 HP 52" Deck & Power Dump.

Project Justification and Implementation Strategy:
The current mower is ready to be replaced as it is breaking down often. When it was purchased in 2021 we were forced to go with a cheaply made machine as preferred brands were not available at the time due to COVID delays in manufacturing. Since the purchase the mower has not performed well but we made it work for the time being. The mower is used daily in the warmer months and despite the proper maintenance given for the machine it is in constant repairs.

Other Information:

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$25,000			$25,000.00		
Amount to be Added to Reserve in FY 2026:	$25,000			$25,000.00 from enterprise		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						

Existing Mower to be traded in or sold:

Q U O T A T I O N

Abbott's Power Equipment
MOTORSPORTS • LAWN & GARDEN • COMMERCIAL
PO Box 330, 154 Main Street, E. Waterboro, ME 04030
207-247-5278

PHONE #	(207)646-5826	DATE	10/4/2024
CELL #		ORDER #	89244
ALT #	(207)646-5826	CUSTOMER #	115313
P.O #		CP	DAVID
TERMS	Net 30	LOCATION	1
SALES TYPE	Quote	STATUS	Active

BILL TO 115313

TOWN OF WELLS (REC DEPT)
208 SANFORD RD
WELLS, ME 04090

SHIP TO

TOWN OF WELLS (REC DEPT)
208 SANFORD RD
WELLS, ME 04090

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
WALK	MT27I-GHS10(PD)(SS)	MODEL(MT)27HP EFI KOH COMM/DELPHIw/10 BU.CAT,POWER DUMP & S	1	$22,695.00	$22,695.00	$22,695.00
WALK	DC52R-2	52 GEAR DRIVE HD GHS DECK W/REVERSE ROTATION BLADES	1	$3,600.00	$.00	$0.00
		27EFI , 52" Deck , Suspension Seat , Power Dump				

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

No returns on electrical or special order items. There may be a 20% restocking fee imposed on returned items. All returns must be accompanied by the original receipt and be made within 30 days.

Thank you for your business!

SUBTOTAL:	$22,695.00
TAX:	$0.00
ORDER TOTAL:	$22,695.00

Authorized By: _____

FY 2026 CIP Request

Department:	Parks & Recreation
Project/Item Name:	Install Playground Equipment at Walter Marsh Rec Area
Total Project Cost:	$50,000
Project Funding Source:	Enterprise (Commission)
Annual Operating Costs:	
Annual Maintenance Costs:	
Estimated Life:	
Departmental Priority:	

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles		Technology	
Infrastructure		Equipment	X
Other			

Description of Project/Item: To add additional playground pieces to the Walter Marsh Recreation Area Playground. To remove the 30 plus year old pressure treated platform and replace it with a cement slab and install a manufactured shelter system designed specifically for playgrounds.

Project Justification and Implementation Strategy:

Other Information:

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$50,000			$50,000		
Amount to be Added to Reserve in FY 2026:	$50,000			$50,000		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

Section Seven

Harbor

BUDGET LINE ITEM DETAIL

HARBOR	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
BAIT LOCKER/PUBLIC HOIST	$ 1,000	$ 1,875	$ 4,240	$ 2,500	$ 537	$ 3,850	$ 3,850	$ 1,350	54.0%
PUBLIC PUMP OUT	$ 40	$ 35	$ 15	$ 50	$ -	$ 60	$ 60	$ 10	20.0%
HARBOR RESTAURANT	$ 115,287	$ 91,009	$ 94,958	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ -	0.0%
HARBOR MARINA	$ 6,129	$ 5,133	$ 12,867	$ 12,000	$ 6,000	$ 12,000	$ 12,000	$ -	0.0%
ICE SALES	$ -	$ 28	$ 3,109	$ 1,250	$ 694	$ 2,102	$ 2,102	$ 852	68.2%
SUBTOTAL REVENUES TAXATION	**$ 122,455**	**$ 98,080**	**$ 115,188**	**$ 110,800**	**$ 102,231**	**$ 113,012**	**$ 113,012**	**$ 2,212**	**2.0%**
REGULAR	$ 120,682	$ 74,728	$ 81,548	$ 92,485	$ 49,956	$ 96,750	$ 96,750	$ 4,265	4.6%
PART-TIME	$ 11,742	$ 18,285	$ 29,626	$ 24,500	$ 18,005	$ 29,000	$ 29,000	$ 4,500	18.4%
FICA	$ 9,803	$ 6,787	$ 8,179	$ 8,827	$ 5,024	$ 9,237	$ 9,237	$ 410	4.6%
MSRS + ICMA	$ 8,559	$ 6,357	$ 7,256	$ 8,420	$ 4,396	$ 9,869	$ 9,869	$ 1,449	17.2%
ME PAID FAMILY MEDICAL LEAVE	$ 19,540	$ 19,686	$ 20,167	$ 21,530	$ 11,227	$ 23,226	$ 23,226	$ 1,696	7.9%
HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ 27	$ 629	$ 629	$ 629	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 170,325**	**$ 125,843**	**$ 146,777**	**$ 155,762**	**$ 88,636**	**$ 168,711**	**$ 168,711**	**$ 12,949**	**8.3%**
TRANSPORTATION	$ 4,469	$ 4,498	$ 4,430	$ 4,500	$ 1,912	$ 7,000	$ 7,000	$ 2,500	55.6%
ELECTRICITY	$ 1,007	$ 1,261	$ 1,102	$ 1,400	$ 603	$ 1,275	$ 1,275	$ (125)	-8.9%
HEATING FUEL	$ 942	$ 895	$ 876	$ 850	$ 315	$ 900	$ 900	$ 50	5.9%
TELEPHONE	$ 1,795	$ 1,905	$ 1,982	$ 1,850	$ 905	$ 744	$ 744	$ (1,106)	-59.8%
CABLE/INTERNET	$ 3,028	$ 2,873	$ 1,924	$ 2,500	$ 1,049	$ -	$ -	$ (2,500)	-100.0%
EQUIPMENT	$ 3,890	$ 5,984	$ 3,996	$ 5,700	$ 1,396	$ 6,000	$ 6,000	$ 300	5.3%
BOAT	$ 1,366	$ 1,720	$ 1,984	$ 2,000	$ 199	$ 3,000	$ 3,000	$ 1,000	50.0%
PIER MAINTENANCE EXP	$ 14,371	$ 16,375	$ 15,275	$ 10,000	$ 6,349	$ 10,000	$ 10,000	$ -	0.0%
FLOAT MAINTENANCE	$ 1,068	$ 1,412	$ 3,933	$ 4,000	$ 490	$ 3,000	$ 3,000	$ (1,000)	-25.0%
MOORING MAINTENANCE	$ 2,418	$ 3,000	$ 1,965	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0.0%
ON LINE MOORING	$ 1,875	$ 2,175	$ -	$ 2,300	$ -	$ 2,300	$ 2,300	$ -	0.0%
OTHER SERVICES AND CHARGES	$ 2,019	$ 1,155	$ 4,630	$ 4,000	$ 2,117	$ 4,000	$ 4,000	$ -	0.0%
OPERATING SUPPLIES	$ 1,950	$ 3,255	$ 2,399	$ 3,000	$ 854	$ 3,000	$ 3,000	$ -	0.0%
HARBOR RESTAURANT EXP	$ 212	$ 467	$ 400	$ 220	$ 261	$ 460	$ 460	$ 240	109.1%
UNIFORMS	$ 517	$ 876	$ 1,328	$ 750	$ 179	$ 1,300	$ 1,300	$ 550	73.3%
GAS & OIL	$ 1,966	$ 1,582	$ 2,179	$ 1,900	$ 754	$ 2,500	$ 2,500	$ 600	31.6%
GENERAL - TRAINING	$ 850	$ 1,169	$ 1,570	$ 1,400	$ 2,118	$ 1,800	$ 1,800	$ 400	28.6%
SUBTOTAL OPERATIONS	**$ 43,743**	**$ 50,602**	**$ 49,975**	**$ 48,370**	**$ 19,499**	**$ 49,279**	**$ 49,279**	**$ 909**	**1.9%**
TOTAL HARBOR TAXATION	**$ 336,524**	**$ 274,525**	**$ 311,940**	**$ 314,932**	**$ 210,366**	**$ 331,002**	**$ 331,002**	**$ 16,070**	**5.1%**
HARBOR MOORING RESERVE ACCT									
HARBOR MOORING	$ 76,471	$ 133,839	$ 158,046	$ 160,000	$ 32,186	$ 200,000	$ 200,000	$ 40,000	25.0%
HARBOR RESERVE REVENUES	**$ 76,471**	**$ 133,839**	**$ 158,046**	**$ 160,000**	**$ 32,186**	**$ 200,000**	**$ 200,000**	**$ 40,000**	**25.0%**
HARBOR MOORING/FLOAT EXPENSE	$ 12,672	$ 10,449	$ 429,003	$ 20,000	$ 15,600	$ 250,000	$ 250,000	$ 230,000	1150.0%
ANNUAL FLOAT REPAIR	$ -	$ -	$ 40,805	$ 15,000	$ 35,000	$ -	$ -	$ (15,000)	-100.0%
EXPERIMENTAL DREDGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
EQUIPMENT - CIP PURCHASE	$ -	$ 8,418		$ -	$ -	$ -	$ -	$ -	0.0%
SUBTOTAL OPERATIONS RESERVE	**$ 12,672**	**$ 18,867**	**$ 469,808**	**$ 35,000**	**$ 50,600**	**$ 250,000**	**$ 250,000**	**$ 215,000**	**614.3%**
TOTAL HARBOR RESERVE	**$ 89,143**	**$ 152,706**	**$ 627,854**	**$ 195,000**	**$ 82,786**	**$ 450,000**	**$ 450,000**	**$ 255,000**	**130.8%**

BUDGET LINE ITEM DETAIL

	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
TOTAL HARBOR (TAXATION AND RESERVE)									
REVENUES TAXATION	$ 122,455	$ 98,080	$ 115,188	$ 110,800	$ 102,231	$ 113,012	$ 113,012	$ 2,212	2.0%
REVENUES RESERVE FUND	$ 76,471	$ 133,839	$ 158,046	$ 160,000	$ 32,186	$ 200,000	$ 200,000	$ 40,000	25.0%
SUBTOTAL ALL REVENUES	**$ 198,926**	**$ 231,919**	**$ 273,234**	**$ 270,800**	**$ 134,416**	**$ 313,012**	**$ 313,012**	**$ 42,212**	**15.6%**
SALARY & BENEFIT TAXATION	$ 170,325	$ 125,843	$ 146,777	$ 155,762	$ 88,636	$ 168,711	$ 168,711	$ 12,949	8.3%
OPERATING TAXATION	$ 43,743	$ 50,602	$ 49,975	$ 48,370	$ 19,499	$ 49,279	$ 49,279	$ 909	1.9%
OPERATING RESERVE FUND	$ 12,672	$ 18,867	$ 469,808	$ 35,000	$ 50,600	$ 250,000	$ 250,000	$ 215,000	614.3%
SUBTOTAL ALL EXPENSES	**$ 226,741**	**$ 195,312**	**$ 666,559**	**$ 239,132**	**$ 158,736**	**$ 467,990**	**$ 467,990**	**$ 228,858**	**95.7%**
TOTAL HARBOR (TAX & RESERVE)	**$ 425,667**	**$ 427,231**	**$ 939,793**	**$ 509,932**	**$ 293,152**	**$ 781,002**	**$ 781,002**	**$ 271,070**	**53.2%**

RESERVE FUND BALANCE						
SOY	$ 482,927	$ 546,726	$ 673,744		$ 361,981	
EOY	$ 546,726	$ 673,744	$ 361,981		$ 343,567	Bal as of 1/22/25

FY 2026 CIP Request

Department:	Harbor
Project/Item Name:	Storage Building
Total Project Cost:	$60,000
Project Funding Source:	Taxation.
Annual Operating Costs:	$350.00
Annual Maintenance Costs:	$0
Estimated Life:	75years
Departmental Priority:	High

Request Classification (Please place an X after Classification Description):

Building/Build Improvement	x	Conservation	
Vehicles		Technology	
Infrastructure		Equipment	
Other			

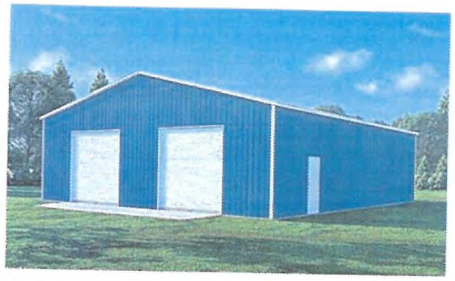
Description of Project/Item: The Harbor has been in need of storage space for a long time, currently we have a 8' X 8' storage building. (picture attached)

Project Justification and Implementation Strategy:
The Harbor has an old tractor and excavator, which have been invaluable to our operation, along with two vessels. This equipment should all be stored indoors went not in operation. The Harbor is a harsh environment to have this required equipment stored outside. We also plan to move in the direction of building our own floats, not only to save money, but to keep the work local. This building would give adequate indoor workspace to accomplish that.

Other Information:
Picture of new building concept attached.

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$60,000			$60,000		
Amount to be Added to Reserve in FY 2026:						
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

FY 2026 CIP Request



FY 2026 CIP Request

Department:	Harbor
Project/Item Name:	Truck
Total Project Cost:	$20,501.35
Project Funding Source:	Taxation
Annual Operating Costs:	$400.00
Annual Maintenance Costs:	$200.00
Estimated Life:	5 Years
Departmental Priority:	High

Request Classification (Please place an X after Classification Description):

Building/Build Improvement		Conservation	
Vehicles	X	Technology	
Infrastructure		Equipment	
Other			

Description of Project/Item:
The harbor vehicle lease is ending. The most inexpensive option moving forward is to buy out the lease.

Project Justification and Implementation Strategy:
I have used this truck the last 5 years and it only has 30,000 miles on it. The truck, tires, etc. are all in good condition.

Other Information:

IMPLMENTATION SCHEDULE (Fiscal Years)						
	Department Head Request			Town Manager Recommendation		
Amount of Check Needed in FY 2026:	$20,501.35			$20,502.00		
Amount to be Added to Reserve in FY 2026:	$20,501.35			$20,502.00		
Department Head Future Fiscal Year Planning	2027	2028	2029	2030	2031	Future
Amount of Check Needed per Year:						
Amount to be Added to Reserve per Year:						

HARBOR MASTER
MAINE
425·694
MUNICIPAL

RAM
1500
CLASSIC

Section Eight

Social Services

BUDGET LINE ITEM DETAIL

GRANTS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
RED CROSS	$ 2,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	0.0%
CARING UNLIMITED	$ 2,877	$ 3,894	$ 3,894	$ 3,394	$ -	$ 3,394	$ 3,394	$ -	0.0%
OCEAN VIEW CEMETERY	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ -	0.0%
SO MAINE AGENCY ON AGING	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,500	$ 8,500	$ 500	6.3%
YORK COUNTY COMMUNITY ACTION	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 8,500	$ 8,500	$ 2,000	30.8%
MAINEHEALTH CARE AT HOME	$ -	$ 4,000	$ 4,000	$ 5,000	$ -	$ 6,000	$ 6,000	$ 1,000	20.0%
HISTORICAL SOCIETY OF WELLS	$ 34,000	$ 51,000	$ 43,000	$ 67,000	$ 67,000	$ 42,874	$ 42,874	$ (24,126)	-36.0%
YORK COUNTY SHELTER INC	$ -	$ 4,000	$ 4,000	$ 4,000	$ -	$ -	$ -	$ (4,000)	-100.0%
KIDS FREE TO GROW	$ 750	$ 1,500	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	0.0%
WELLS RESERVE	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ -	0.0%
WELLS OGUNQUIT SENIOR CENTER	$ 5,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	0.0%
SHORELINE TROLLEY	$ 15,000	$ 7,000	$ 7,920	$ 8,500	$ 8,500	$ 9,010	$ 9,010	$ 510	6.0%
SEACOAST SHIPYARD ASSOC	$ -	$ -	$ -	$ 200	$ 200	$ 200	$ 200	$ -	0.0%
SOUTHERN MAINE SNO-GOERS	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	0.0%
PATRIOT RIDERS OF AMERICA	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
SO ME VETERANS' CEMETERY ASSOC	$ 1,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	0.0%
LIFEFLIGHT	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	0.0%
LAKE STEWARDS OF MAINE	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500	100.0%
DAY ONE	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500	100.0%
SUBTOTAL OPERATIONS	**$ 95,127**	**$ 129,894**	**$ 125,314**	**$ 150,594**	**$ 138,200**	**$ 127,478**	**$ 127,478**	**$ (23,116)**	**-15.3%**
TOTAL GRANTS	**$ 95,127**	**$ 129,894**	**$ 125,314**	**$ 150,594**	**$ 138,200**	**$ 127,478**	**$ 127,478**	**$ (23,116)**	**-15.3%**

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is October 15, 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

1. **One PDF file of this completed application**
2. **One copy of your 501(c)(3) IRS determination letter**
3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: American Red Cross of Northern New England

Mailing Address: 2401 Congress St., Portland, ME 04102

Physical Address: 2401 Congress St., Portland, ME 04102

Agency Contact: Lauren Jordan

Phone Number: 207-233-4217 Email Address: supportnne@redcross.org

Agency website: www.redcross.org/nne

Amount of financial support requested for FY 25-26: $4,000.00

What percentage of your annual budget does this amount represent? <0.1%

Total number of individuals served by your organization (unduplicated): 1,445 individuals served in our Home Fire Campaign in FY24

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): We did not respond to any home fires in Wells during FY24
(July 1, 2023 - June 30, 2024).

Please describe your organization and the social services programming provided:

Should a disaster strike, the Red Cross will be there to provide a place to stay, food to eat and emotional support. We provide disaster response support, most commonly in the wake of a home fire. We work to mitigate the risk of home fires by installing free smoke detectors in homes that need them and educating families and individuals on home fire safety. We host blood drives in your community to collect pints of life-saving blood, and we distribute essential blood and blood products to hospitals throughout our region. If a member of the Armed Forces or their family requires assistance, we can be a valuable resource to them. We offer services to active and veteran members of the armed forces including emergency communications and resiliency training, and we offer affordable First Aid and CPR classes in the communities we serve.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

The Red Cross keeps our expenses low and an average of 90 cents of every dollar the Red Cross spends is invested in delivering care and comfort to those in need. The efforts of charitable donation supports the following programs: Disaster Relief, when a family is struck by disaster and displaced, they may lose nearly everything they own. That includes not only life-sustaining necessities such as shelter, food and medical care, but also the things we often take for granted — blankets, bedding, batteries and tools, even pet food; Home Fire Campaign, enables staff and volunteers to install hundreds of thousands of smoke alarms and other fire safety improvements in U.S. homes; Help To Military Families, working 24/7 to support them during deployment and emergencies and providing home comforts and services to those serving on bases and in military hospitals worldwide; Health Care and Blood Drives, The American Red Cross is the nation's largest supplier of blood services.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

No fees are charged. There is no cost to the individual or the town for our disaster response services.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

Please see the attached list of Maine municipalities that provided support in our fiscal year 2024.

How will the funds from the Town of Wells be used, if granted?

If approved, funds will be used to support general operating and every dollar we receive will remain in our Northern New England region.

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

We respectfully maintain our request of $4,000. This figure is based on both the population size and historic giving of the Town of Wells.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

In our fiscal year 2024 (July 1 2023 - June 30, 2024), we hosted 10 blood drives in the Town of Wells and collected 293 units of blood. Blood and platelets are needed for many different reasons. Accident and burn victims, heart surgery patients, organ transplant patients, and those receiving treatment for leukemia, cancer or sickle cell disease may all need blood. The need for blood is constant. This program to host blood drives in Wells, helps to strengthen and improve the community by making sure blood products are on the shelves that help save lives when emergencies occur.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Lauren Jordan, Development Coordinator

Name and Title

Lauren Jordan

Signature

10/17/2024

Date

Town/City Name	Gift Amount in FY24 (July 1, 2023 - June 30, 2024)
City of Saco, ME	$500
Town of Acton, ME	$500
Town of Allagash, ME	$175
Town of Alna, ME	$900
Town of Amity, ME	$145
Town of Arundel, ME	$500
Town of Ashland, ME	$300
Town of Baileyville, ME	$200
Town of Bar Harbor, ME	$2,185
Town of Bingham, ME	$295
Town of Blaine, ME	$400
Town of Boothbay, ME	$1,000
Town of Bowdoin, ME	$250
Town of Bridgewater, ME	$550
Town of Brooklin, ME	$650
Town of Brownfield, ME	$825
Town of Bucksport, ME	$1,000
Town of Buxton, ME	$1,500
Town of Byron, ME	$100
Town of Canaan, ME	$1,500
Town of Caratunk, ME	$250
Town of Carroll Plantation, ME	$100
Town of Caswell, ME	$150
Town of Charleston, ME	$111
Town of Chester, ME	$250
Town of China, ME	$500
Town of Crystal, ME	$175
Town of Crystal, ME	$100
Town of Cushing, ME	$2,500
Town of Cyr Plantation, ME	$100
Town of Dallas Plantation, ME	$500
Town of Deer Isle, ME	$2,600
Town of Denmark, ME	$500
Town of Detroit, ME	$600
Town of Dixmont, ME	$50
Town of Dover-Foxcroft, ME	$1,000
Town of Eagle Lake, ME	$375
Town of Eastbrook, ME	$125
Town of Easton, ME	$250
Town of Embden, ME	$250
Town of Etna, ME	$400

Town/City Name	Gift Amount in FY24 (July 1, 2023 - June 30, 2024)
Town of Eustis, ME	$500
Town of Falmouth, ME	$1,000
Town of Fort Kent, ME	$300
Town of Franklin, ME	$28
Town of Freedom, ME	$500
Town of Frenchville, ME	$200
Town of Friendship, ME	$350
Town of Fryeburg, ME	$275
Town of Garland, ME	$100
Town of Gilead, ME	$200
Town of Grand Isle, ME	$150
Town of Greene, ME	$250
Town of Guilford, ME	$1,000
Town of Hamlin, ME	$175
Town of Harpswell, ME	$1,500
Town of Hebron, ME	$575
Town of Hollis, ME	$200
Town of Hollis, ME	$200
Town of Isle Au Haut, ME	$250
Town of Islesboro, ME	$300
Town of Jackman, ME	$250
Town of Kennebunk, ME	$500
Town Of Kennebunkport, ME	$500
Town Of Kennebunkport, ME	$500
Town of Kingfield, ME	$400
Town of Lakeville, ME	$125
Town of Lamoine, ME	$600
Town of Lee, ME	$300
Town of Lincoln Plantation, ME	$75
Town of Litchfield, ME	$1,200
Town of Littleton, ME	$375
Town of Lovell, ME	$1,800
Town of Ludlow, ME	$125
Town of Madawaska, ME	$300
Town of Mariaville, ME	$550
Town of Masardis, ME	$125
Town of Mattawamkeag, ME	$150
Town of Maxfield, ME	$150
Town of Medford, ME	$150
Town of Milford, ME	$700
Town of Monmouth, ME	$500

Town/City Name	Gift Amount in FY24 (July 1, 2023 - June 30, 2024)
Town of Monson, ME	$50
Town of Monticello, ME	$200
Town of Montville, ME	$500
Town of Moose River, ME	$250
Town of Moscow, ME	$250
Town of Mount Desert, ME	$3,500
Town of New Canada, ME	$100
Town of New Limerick, ME	$300
Town of Newfield, ME	$750
Town of Newry, ME	$875
Town of Orient, ME	$100
Town of Orient, ME	$100
Town of Orrington, ME	$1,000
Town of Otis, ME	$500
Town of Parsonsfield, ME	$500
Town of Passadumkeag, ME	$150
Town of Perham, ME	$150
Town of Phippsburg, ME	$1,500
Town of Pittston, ME	$250
Town of Pleasant Ridge Plantation, ME	$375
Town of Poland, ME	$1,000
Town of Portage Lake, ME	$500
Town of Porter, ME	$100
Town of Porter, ME	$250
Town of Prospect, ME	$100
Town of Rangeley, ME	$1,000
Town of Reed Plantation, ME	$100
Town of Rumford, ME	$3,600
Town of Saint Francis, ME	$200
Town of Saint John Plantation, ME	$200
Town of Sandy River Plantation, ME	$100
Town of Shirley, ME	$150
Town of Solon, ME	$150
Town of South Berwick, ME	$750
Town of Springfield, ME	$50
Town of St. Agatha, ME	$425
Town of Stacyville, ME	$345
Town of Starks, ME	$100
Town of Stockholm, ME	$250
Town of Stoneham, ME	$300
Town of Stonington, ME	$750

Town/City Name	Gift Amount in FY24 (July 1, 2023 - June 30, 2024)
Town of Swans Island, ME	$250
Town of Talmadge, ME	$100
Town of Temple, ME	$500
Town of The Forks Plantation, ME	$250
Town of Thorndike, ME	$150
Town of Topsfield, ME	$100
Town of Upton, ME	$100
Town of Vienna, ME	$150
Town of Wade, ME	$100
Town of Wallagrass, ME	$100
Town of Washburn, ME	$150
Town of Washington, ME	$1,500
Town of Waterboro, ME	$660
Town of Wayne, ME	$1,200
Town of West Forks Plantation, ME	$250
Town of West Gardiner, ME	$3,200
Town of Westfield, ME	$250
Town of Westmanland, ME	$100
Town of Weston, ME	$300
Town of Whitefield, ME	$250
Town of Windham, ME	$1,000
Town of Windsor, ME	$38
Town of Windsor, ME	$38
Town of Windsor, ME	$38
Town of Windsor, ME	$38
Town of Winslow, ME	$500
Town of Winter Harbor, ME	$350
Town of Woodland, ME	$350
Town of Woodstock, ME	$1,500
Towns of Mapleton, Castle Hill, Chapman, ME	$650
Winterville Plantation, ME	$300

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is October 15, 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

1. **One PDF file of this completed application**
2. **One copy of your 501(c)(3) IRS determination letter**
3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: Caring Unlimited

Mailing Address: PO Box 590 Sanford, ME

Physical Address: 965 Main St. Sanford, ME

Agency Contact: Emily Gormley

Phone Number: 207-490-3227 x107 Email Address: egormley@caring-unlimited.org

Agency website: www.caring-unlimited.org

Amount of financial support requested for FY 25-26: $3,394

What percentage of your annual budget does this amount represent? .05%

Total number of individuals served by your organization (unduplicated): 1900

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): Of programs where residency is tracked/ known: 17. See attached letter for additional information.

Please describe your organization and the social services programming provided:

Core Programs and Services Listed Below:

24 Hour Helpline and Online Text/ Chat Advocacy
Emergency Shelter
Transitional Housing Services
Legal Advocacy
Individual and Group Support and Education
Parent Support Program Services including CPS Liaison
School-Based Education and Youth Advocacy
Community-Based Education, Training, and Consultation

Please see the enclosed letter highlighting services provided to residents of Wells

What is the dollar value of services provided to Wells residents and how is that amount calculated?

$15,984

The dollar value of services was calculated at the DHHS contracted rate per unit of service. Units of service are defined as: Residential Services (emergency shelter or transitional housing): 1 Bednight Individual Advocacy Services (helpline, phone or in person support): 1 client hour Support/Education Group Services: 1 Client Hour

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

Caring Unlimited does not charge for services.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

Please see attached list.

How will the funds from the Town of Wells be used, if granted?

Funds from the Town of Wells will support the programs and services Caring Unlimited provides at no cost to anyone in our community experiencing domestic abuse and violence. Municipal funds help fill gaps in our budget as well as leverage additional critical funds. Please see the attached letter for more information about the impact of our services and importance of town funding.

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

Yes, Caring Unlimited has requested and received funding from the Town of Wells in the past. This is a flat funding request at the same amount requested last year.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

Individualized safety planning services enable survivors to voice their unique needs and work closely with the organization to have those needs met. In this way, Caring Unlimited is able to best serve each individual who connects with the organization. Access to Caring Unlimited's legal program is a particularly meaningful service for many individuals seeking orders for protection from abuse and assistance with other civil legal matters at no cost to the individual. The following client testimonial demonstrates the impact of these individualized services: "I was able to get out of a long term relationship with a very abusive person without an incident. I was able to keep myself safe. I was able to get housing from myself and my children, and I was able to get the legal aid needed to get my divorce."

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Emily Gormley, Director of Development and Community Engagement

Name and Title

Emily Gormley Digitally signed by Emily Gormley Date: 2024.10.10 10:20:07 -04'00'

Signature

10/10/2024

Date

Caring Unlimited
York County's Domestic Violence Program

P.O. Box 590 Sanford, Maine 04073
tel. 207.490.3227 fax 207.490.2186
caring-unlimited.org

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Ex-Officio

Susan Giambalvo,
Caring Unlimited Executive Director

October 10, 2024

Town of Wells
Attn: Jodie Sanborn
208 Sanford Rd.
Wells, Maine 04090

Dear Town of Wells,

Thank you in advance for your consideration of Caring Unlimited's annual request for support from the Town of Wells. Each year, your support helps to ensure that members of your community and all residents of York County experiencing domestic violence and abuse have access to the life-changing and life-saving supports they need.

The need for Caring Unlimited's full range of programs and services is significant, and individuals in our communities experiencing domestic abuse and violence require multi-faceted supports to meet their needs and overcome barriers to accessing safety. We are experiencing constant high demand for our emergency shelter, where the length of stay has increased due to a shortage of affordable housing at this time. Our civil legal program is serving more people than ever, people who are looking for help with protection orders, child support and custody matters. Advocates and staff attorneys are responding to these needs by providing both in court and remote court advocacy. In all, our direct service programs, including the 24-hour helpline, served over 1900 people this past year. Our community education program provided prevention education, training, and consultation to thousands of students and other members of our community.

We are always committed to sustaining our core direct service programs to ensure they remain strong and accessible to anyone 24 hours a day, free of charge. We are also continuing to our work to expand our reach and increase accessibility of our programming throughout our community in the coming year:

- We completed major renovations to our emergency shelter to make the interior fully ADA accessible. We worked with an architect to design a space that met ADA requirements and was functional and comfortable for multi-family living. The result exceeded our expectations. We now have a kitchen, bathroom, bedroom, and laundry room that are fully accessible, able to be used by all guests of the shelter, and that provide adequate personal storage space for food and other belongings.

- We have taken on a new housing program called Rapid Rehousing. This program will allow us to house more people with access to additional housing vouchers and more dedicated staff time for housing search assistance, housing stabilization and case management, and landlord outreach and engagement.

- We are expanding our Legal Assistance program through a collaboration with Volunteer Lawyers Project. They will assemble a panel of volunteer attorneys to provide pro-bono assistance to victims with protection from abuse orders and other family matters, increasing the number of people in our county who will benefit from representation in these matters.

Caring Unlimited counts on municipal support to meet our annual operating budget and to provide critical matching funds that are a requirement to receive Federal awards for our programs and services.

The following is a snapshot of how Wells residents accessed CU's no-cost services last year. Because we are only able to collect location data on about half of the people that use our services, the number of individuals served and hours of service listed are likely twice as much as the conservative number reported here.

SERVICE PERIOD:	10/1/23-9/30/24
WELLS RESIDENTS SERVED LAST YEAR (Unduplicated individuals served)	17 Individuals
TOTAL HRS OF INDIVIDUAL ADVOCACY PROVIDED LAST YEAR (Supportive Counseling and/or Legal Assistance Provided to Individuals):	45.35 Hours
TOTAL HRS OF GROUP SERVICES PROVIDED LAST YEAR (Support and/or Education Groups):	0 Hours
TOTAL # OF EMERGENCY SHELTER BEDNIGHTS PROVIDED LAST YEAR:	169 Bednights
COST TO CARING UNLIMITED OF SERVICES OF PROVIDED TO WELLS LAST YEAR:	**$15,984.37**
FY26 SUPPORT REQUESTED:	**$3394**

Thank you. Your commitment to support Caring Unlimited sends the message that domestic violence and abuse has no place in your community and that you recognize Caring Unlimited as your town or city's partner in ending abuse.

Caring Unlimited is committed to pursuing the necessary solutions and strategies to keep victims of domestic violence safe in our community and with your help we can respond creatively, proactively, and flexibly. Please reach out to me if you would like any additional information or if there is something specific that your community needs from us at this time.

Sincerely,

Susan Giambalvo
Executive Director
207-490-3227 x101
Susan@caring-unlimited.org

Contributing Municipalities Caring Unlimited FY24

Town of Acton	$801
Town of Alfred	$575
Town of Arundel	$1,279
Town of Berwick	$2,385
City of Biddeford	$6,766
Town of Cornish	$500
Town of Dayton	$250
Town of Eliot	$2,015
Town of Hollis	$1,100
Town of Kennebunk	$3,500
Town of Kennebunkport	$1,089
Town of Limington	$1,100
Town of North Berwick	$1,493
Town of Ogunquit	$500
Town of Parsonsfield	$537
City of Saco	$6,114
Town of Shapleigh	$876
Town of South Berwick	$500
Town of Waterboro	$2,381
Town of Wells	$3,894
Town of York	$8,250

OCEAN VIEW CEMETERY, INC

January 2, 2025
Town of Wells
Attn: Jodie Sanborn, Finance Director
208 Sanford Road
Wells, Maine 04090

To: Town of Wells Re: Annual Request

The Ocean View Cemetery, Inc. of Wells, Maine respectfully submits its annual request to the People of the Town of Wells for an appropriation of $8,000.00 for the maintenance and up-keep of all of the Veterans and Paupers graves with in the cemetery for the coming year 2025FY2025/2026.

We have an account of the Veterans graves that are maintained by the Ocean View Cemetery. There are over 550 veteran's graves at Ocean View Cemetery. This $8,000.00 request represents a fraction of the rising costs per lot for the up-keep for of the veteran's graves in Ocean View Cemetery which have more than doubled in the past few years.

There are many graves, which do not have perpetual care and have no know living relatives or friends willing to maintain them. Currently sale lots includes money to invest in our perpetual care funds. These funds are invested and only the interest may be used for the cost to maintain the cemetery.

The service rendered by Ocean View Cemetery is cutting and trimming all of the grass and brushes around these lots as needed. The time required for this service varies each year depending on the weather (days of rainfall or sunshine).

The Ocean View Cemetery maintenance and up-keep program receives its support from the interested earned on the Perpetual Care Funds; a portion of the sales of lots; Town Appropriation, and lastly the time and help of our volunteers to manage the Corporation. If any of the Trustees can be of any further assistance in explaining this request, we would be most happy to meet the Selectmen or Budget Committee.

Respectfully yours,

Richard Clark, President

Michele Stivaletta-Noble, Treasurer/Secretary

PO Box 11 Wells, Maine 04090

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is October 15, 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

1. **One PDF file of this completed application**
2. **One copy of your 501(c)(3) IRS determination letter**
3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: Southern Maine Agency on Aging (SMAA)

Mailing Address: 30 Barra Road

Physical Address: 30 Barra Road

Agency Contact: Cynthia Masterman

Phone Number: 207-396-6571 Email Address: cmasterman@smaaa.org

Agency website: https://www.smaaa.org/

Amount of financial support requested for FY 25-26: $8,500.00

What percentage of your annual budget does this amount represent? < 1%

Total number of individuals served by your organization (unduplicated): 293

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): See Attached

Please describe your organization and the social services programming provided:

Our Mission - The Southern Maine Agency on Aging is the focal point in Cumberland and York counties for resources, services and information to empower older adults, adults with disabilities, and their caregivers to live to their fullest potential.

Our Values - A community in which older adults are able to live to their fullest potential.

Our Values and Guiding Principles
Community-Centered – We are committed to community, which means we engage our partners, act fiscally responsible, and are transparent in what we do.
Innovation – We learn and adapt to ensure that we are meeting our clients' changing needs and the changing community landscape.
Belonging – We foster an environment of belonging and inclusion, interrupt ageism, and empower other voices.
Client-Centered – We are client-centered, working with our clients to empower them and their communities.
Impact-Driven – We are committed to excellence and measuring the impact of our results.
Team-oriented – As a team, we take time to help each other, communicate on a regular basis, and have fun in a safe and respectful atmosphere.

See attached for social services provided to residents of the Town of Wells

What is the dollar value of services provided to Wells residents and how is that amount calculated?

see attached - dollar value is based on costs to operate each program per number of individuals served. Our costs are updated on an annual basis.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

SMAA does not charge for services provided to residents of the Town of Wells.

SMAA is a licensed Adult Day Program(ADP) and does charge for those that attend the program. ADP Funding is provided by private pay, private insurance, VA, Section 68, Section 63/26 and Section 61, all programs administered by the State of Maine.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

see attached

How will the funds from the Town of Wells be used, if granted?

see attached

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

No increase from previous years request.

Renewed funding enables SMAA to continue to provide services to the constituents of the Town of Wells.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

SMAA received a note from a resident appreciating the Meals on Wheels brought to her home. She* stated the nutritious meals she receives every week provided the protein and vegetables that she probably wouldn't be able to get for herself. The volunteer who delivers the meals each week are so nice and their friendly faces lift my day.

*SMAA does not release names of individuals who receive services.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Cynthia Masterman, Development Database Coordinator

Name and Title

Cynthia Masterman

Signature

10/09/24

Date

FISCAL YEAR 2025-2026 REQUEST FOR FUNDING TO: **Town of Wells**

FROM: **Southern Maine Agency on Aging**

Date: 10/09/24

REQUEST AMOUNT: **$8,500**

The Southern Maine Agency on Aging – What do we do?

The Southern Maine Agency on Agency's mission is to improve the quality of life for older adults, adults with disabilities and the people who care for them. For over 50 years, the Southern Maine Agency on Aging (SMAA) has provided residents of York and Cumberland counties of Maine with resources and assistance to address the issues and concerns of aging. The programs and services at SMAA are designed to foster independence, reduce the burden on families and caregivers and promote an active and healthy lifestyle for individuals as they age.

Our programs address basic human needs like nutrition, socialization, access to available benefits and services, and improving the health and wellbeing of thousands of Mainers. Our mission has never been more vital, and SMAA relies on the dedication of a 60-person staff and more than 400 active volunteers to provide its many services like Meals on Wheels, adult day programs at the Sam L. Cohen Center, family caregiver support, Agewell classes and support groups, and Medicare counseling.

How do we serve Town of Wells Residents?

Last year, **293** residents received the following support and assistance from SMAA valued at **$124,781**

- **76** Wells residents received assistance through the SMAA's Information and Resources program - staffed by Resources Specialists and Social Workers who work with seniors and their families by phone or in-person to provide information and support, and to increase access to available benefits. Those residents experienced **143** contacts with SMAA staff;

- **46** Wells residents received case management services from Resource Specialists and Social Workers. Staff assisted in connecting these residents to services such as coordinating transportation and appointments as well as application assistance. These meetings included

direct assistance, a comprehensive needs assessment, and may include home visits. Staff provided **39** hours of support;

- **33** residents received Medicare and other insurance counseling. Staff provided **35** contacts with the individuals. In addition to helping choose the best coverage for each individual, Agency volunteers assisted in saving participants hundreds and often thousands of dollars on yearly insurance and prescription costs;

- **30** residents participated in SMAA's Community Café and/or "As You Like It" congregate dining programs through which they received **752** affordable and nutritious meals, and socialized, helping to reduce their risk of isolation and loneliness.

- **7** residents received **756** hours of Caregiver Respite, a needed service for those that provide care of aging family members

- **3** residents received **41** hours of In-Home Services

- and **51** Wells residents, who are temporarily or permanently homebound and who cannot shop for or prepare meals on their own, received **7,955** home-delivered meals, safety checks, and vital socialization through the Meals on Wheels and Simply Delivered for ME programs.

We are grateful for the **8** senior volunteers that provided **377** hours of service to Wells and surrounding communities.

Why is this work important?

SMAA continues to see a heightened need for services during this tumultuous time. Even as clients return to in-person activities, the impact of social isolation and loneliness will continue to fuel a demand for SMAA's services. Just like our local hospitals and other institutions have had to scale up their capacity to serve the increased medical and other needs in our communities, SMAA must remain poised and positioned to help vulnerable older adults stay safe and healthy at home.

We know that the needs of older adults are becoming more critical and complex. Our programs aim to increase access to knowledge, information, and resources for vulnerable senior populations in our region who are challenged by food insecurity, social isolation, financial strain, and physical and mental health decline.

Recently, SMAA connected with Deborah* through the Information & Referral hotline. Deborah has a host of medical issues, very limited resources, and whose only natural support is her husband, whose health is suffering. Deborah called us because she was struggling with hunger; she was completely out of food, had no food stamps, and was homebound with nobody to go to the store for her. SMAA's staff were able to connect Deborah with immediate food assistance that day. We delivered emergency meals to Deborah and did a full needs assessment

at her home by a licensed SMAA social worker. She now receives regular nutrition support for both her and her partner, and is signed up for food stamps. Additionally, Deborah has been connected with additional resources like SMAA's Phone Pal program, which provides telephonic assurance. The full needs assessment SMAA completed allows us to monitor her health, progress, and well-being.

Sadly, Deborah's case is one of thousands that our team encounters each year. As the needs of older adults become more complex and more urgent, SMAA relies on the generosity of friends like the Town of Wells to preserve and provide critical services for older and disabled Mainers and their caregivers who so desperately need our help.

*Name has been changed to protect client confidentiality.

Request for support:

SMAA will be relying on the continued support of partners like the Town of Wells to help respond to and meet these growing needs of our older friends, family, and neighbors. This year, we are asking the Town of Wells to consider a contribution of $8,500 in unrestricted support to help SMAA meet the ever-evolving and increasing needs of older and disabled Wells residents and their caregivers.

THANK YOU FOR YOUR CONSIDERATION OF THIS REQUEST.

PLEASE CONTACT

CYNTHIA MASTERMAN, DEVELOPMENT DATABASE COORDINATOR

207-396-6571 WITH ANY QUESTIONS. cmasterman@smaaa.org

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is October 15, 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

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3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: York County Community Action Corporation

Mailing Address: 6 Spruce Street, Sanford, ME 04073

Physical Address: 6 Spruce Street, Sanford, ME 04073

Agency Contact: Jennifer Foy

Phone Number: 207-630-4079 Email Address: jennifer.foy@yccac.org

Agency website: www.yccac.org

Amount of financial support requested for FY 25-26: $8,500.00

What percentage of your annual budget does this amount represent? 0.028%

Total number of individuals served by your organization (unduplicated): 7,391 HOUSEHOLDS

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): 1,713 HOUSEHOLDS

Please describe your organization and the social services programming provided:

People struggling to make ends meet often face a range of complex challenges and barriers, both health and social. Research on the Social Determinants of Health (SDOH) has made it clear that in order to achieve good health outcomes it is essential to integrate health and social services. In fact, only 20% of our health outcomes are a function of access to health care, while 40% are a function of socioeconomic factors such as income, education, and job status. People who have jobs, a home, and access to nutritious food are more likely to be healthy, and people who are healthy are more likely to maintain employment and have strong social well-being. SDOH are also an important strategy for addressing health equity.

Because of our structure, YCCAC is uniquely situated to provide this mix of health and social services. We are the only organization in Maine and one of fewer than 20 in the country that is both a Community Action Agency and a Community Health Center. We provide access not only to medical care, but also to services that support transportation, financial supports, housing resources and other important SDOH factors.

The $8,500 requested represents 1.5% of the total dollar value of services YCCAC provides to residents of the Town of Wells. All of the funds requested will support the direct services we provide to the residents of your community and helps to reduce reliance on General Assistance.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

The total dollar value of services provided to Wells residents in our last completed fiscal year was $562,398.60.

The value of each service is program specific to the programs that we offer. For example:
- Economic Opportunity: One unit of service = one-hour coaching session with a coach.
- Head Start/Early Head Start: One unit of service = cost of student/year
- Nasson Health Care: One unit of service is based on health service provided and amount of time at appointment.
- Transportation: One unit of service = round trip fare per individual

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

Fees vary based on the program:
- WIC – no fee
- Economic Opportunity – no fee
- Energy – no fee
- Head Start/Early Head Start – sliding fee scale based on income
- Transportation – Sliding fee scale based on income beginning September 2024
- Nasson Health Care – sliding fee scale based on insurance and income

To qualify for a majority of YCCAC assistance, clients must be at 200% of federal poverty level or below. That said, York County residents that do not meet that criteria may still be eligible for some services such as treatment at Nasson Health Care and rides through our transportation program.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

Please see attached.

How will the funds from the Town of Wells be used, if granted?

Funding provided by the Town of Wells allows YCCAC to deliver critical services for which no other funding source is available. The funding is generally directed to the Community Outreach program which provides assistance to many of York County's most vulnerable residents. Outreach workers deliver assistance ranging from information and referral , advocay, emergency assistance for shelter, utilities, heat, and food. Outreach workers can also help with long-term goals, such as establishing or repairing personal credit, managing a budget, and building assests.

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

The Town of Wells has been a gracious supporter of our programming for several years. Our request for $8,500 is an increase from last year. The increase is based on the determination to request 1.5% of the total dollar value of services provided from the most recently completed fiscal year from each municipality respectively.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

After a presentation at a local Wells' church, one of YCCAC's housing navigators was approached by a gentleman who shared that he was facing imminent homelessness. He had been a long-term tenant of a landlord who owned just one small apartment above their local business. The landlord had just informed him that his daughter needed a place to live, so the apartment would no longer be available for rent. The gentleman was on Social Security Disability and also had a significant physical disability. Given the low inventory of rentals, monthly rents are high and given that he is on a fixed income it was clear that housing would be difficult.

A few weeks later, the client became officially homeless, living in his vehicle, managing his physical disability in less than desirable circumstances. Our housing navigator was able to secure a homelessness Section 8 housing voucher through Sanford Housing and the client networked and found an apartment in Wells that was willing to explore the option of accepting a Section 8 housing voucher. This landlord had never worked with Section 8 housing before, but he had an open mind. YCCAC and Sanford Housing representatives worked with the landlord to put his anxieties at ease, and to also ensure that he had a full understanding of how housing a Section 8 tenant applied to his rental. The client is successfully housed and the landlord is happy with his decision and his tenant.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Jennifer Foy, Director of Grants

Name and Title

Signature

10/15/2024

Date

Town Funding Received by YCCAC in FY2023

Town	Funded in 2023
Acton	$1,600
Alfred	$2,100
Arundel	$1,600
Biddeford	$4,000
Buxton	$2,000
Cornish	$750
Dayton	$700
Eliot	$1,600
Hollis	$3,400
Kennebunk	$6,000
Kennebunkport	$4,000
Kittery	$2,500
Limington	$3,050
Newfield	$1,200
North Berwick	$2,250
Ogunquit	$500
Parsonsfield	$1,250
Saco	$4,000
Sanford	$3,677
Shapleigh	$2,700
South Berwick	$1,900
Waterboro	$3,500
Wells	$6,500
York	$6,750

Town of Wells, Maine

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4. **Copy of most recent audit or Form 990**

Agency Name: MaineHealth Home Health and Hospice

Mailing Address: 15 Industrial Park Rd

Physical Address: 15 Industrial Park Rd

Agency Contact: Roy Garland, Marketing & Development Coord.

Phone Number: 207-391-6513 Email Address: roy.garland@mainehealth.org

Agency website: homehealth.org

Amount of financial support requested for FY 25-26: 6,000

What percentage of your annual budget does this amount represent? 0.02%

Total number of individuals served by your organization (unduplicated): 6,223

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): 70

Please describe your organization and the social services programming provided:

We are a 501 (c) (3) home health and hospice provider serving Southern and MidCoast Maine. Our services include nursing, physical/occupational/speech therapy, social work, and aide services.

Our services are provided in accordance with a sliding fee schedule that justifies the charges to patients based on their income level. As opposed to the for-profit providers in the marketplace, we serve all patients regardless of their ability to pay.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

In the last fiscal year, we served 70 Wells residents with 866 visits to include our entire suite of home health services.

We use a calculation to estimate the average cost per visit and apply this to the figures above. As a result of this calculation, we estimate a total program cost of $195,661 associated with delivering care to Wells residents. The total charity and uncompensated care costs are estimated to total $7,521.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

Yes. For those unable to pay, we utilize a sliding fee schedule that is based upon the federal poverty guidelines. Each year, we expend around $1,000,000 in the delivery of care to patients who cannot entirely pay for care.

This policy is shared across the MaineHealth System.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

Baldwin ($3,200), Brownfield ($250), Cape Elizabeth ($2,275), Casco ($4,000), Cumberland ($500), Denmark ($500), Gray ($2,500), Naples ($1,000), North Yarmouth ($500), Sebago ($500), Windham ($500), Arundel ($1,450), Cornish ($500), Eliot ($2,000), Hollis ($1,850), Kennebunk ($3,000), Kennebunkport ($1,000), North Berwick ($7,600), Shapleigh ($2,000), York ($2,000).

How will the funds from the Town of Wells be used, if granted?

All funds granted by the Town of Wells will be utilized to offset the charity and uncompensated care rendered to residents over the next year.

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

Yes, we have applied for funding from the Town of Wells in the past.

This request is equal to previous requests to the Town, including last year. We have maintained a similar volume of services in Wells and look forward to continuing to serve residents of Wells regardless of their ability to pay for care.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

Due to HIPAA regulations, we cannot speak to services rendered to specific Wells residents without signed releases. At this time, we do not have a patient story with a Wells resident as a subject.

With this application, I will attach a story on Mr. David Forte and his wife Bernadette of Alfred.

'For David and Bernadette Forte of Alfred, it felt as if things would never quite be the same. David had long dealt with a number of conditions which often resulted in an admission to the hospital, but a complicated and exhausting three-month stay in the summer of 2022 resulted in a loss of freedom to a degree they had never faced previously.

"[Bernadette] had to do everything. Feeding me, moving me with the Hoyer, everything. Then I started with Grant [Haynes, OT] and Kim [Wells, PT]" said David. David's adrenal insufficiency led to bouts of low blood pressure and weakness, further adding to the difficulty he faced in getting through the day at home. David's mention of the care team brought an immediate response from Bernadette, who had taken on more than she ever had in caring for David in this time—a simple "they were awesome" summarized her feelings in no more words than necessary.

David's legs had atrophied to the point of immobilization over his hospital stay. His personal goal of walking around his home and property had been downgraded, at least in his own mind, to a hope that standing on his own would be possible at some point in the future. David's beginning from "ground zero", as he described it, felt like an end. That is, until help came through the door in the form of two members of the rehabilitative therapy team. Before long, our patient's outlook and expectations grew to levels that didn't seem possible when he first got home.

Over eight months, David began to set and hit "milestones"—a process of identifying and achieving pre-set goals from his care team that appropriately challenged him to persevere through discomfort. Getting goals prescribed by the team and achieving them led to the incremental improvements that helped David to feel as though anything could be possible. Grant described the process of setting goals month by month—"...what do you want to do in that time? Patient-centered goal setting, I think, worked very well with how [David] was motivated." Humble almost to a fault, he credits his care team for their work.

"I would say it has been a 100% transition. There's just no way you could qualify them any further than what they did with me. They were amazing. We had a good friendship and communication. I was sorry to see them leave. They were nice for our family. They inspired me and made me want to try so hard. I was spoiled!"

For Kim, David's first steps were a rewarding revelation and confirmation of hard work showing some serious results. "We weren't sure that he would ever be ambulatory again. Even just standing was a chore, and stand and transfer—let alone take steps... I remember the first time he got up and did a little loop around here and took like five steps, that was huge. We were like, 'there's potential here'."

For the Forte's, the goal-setting is certainly not going to stop...as Bernadette says "I think, this summer, he can mow again on the tractor. Next is the tractor!."

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Roy Garland, Marketing & Development Coordinator

Name and Title

10/14/2024

Signature

Date

Town of Wells, Maine

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4. **Copy of most recent audit or Form 990**

Agency Name: The Historical Society of Wells & Ogunquit

Mailing Address: PO Box 801

Physical Address: 938 Post Road

Agency Contact: Bryce Waldrop

Phone Number: 207-646-4775 Email Address: info@wohistory.org

Agency website: www.wellsogunquithistory.org

Amount of financial support requested for FY 25-26: $23,000 and $19,874

What percentage of your annual budget does this amount represent? $23k is 23% of our annual budget

Total number of individuals served by your organization (unduplicated): 11,000 residents and additional visitors

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): The entire town benefits from the preservation of its shared history.

Please describe your organization and the social services programming provided:

he Society was formed in 1954, and for more than fifty years has made its home in the iconic 1862 First Church Meetinghouse. We are governed by a volunteer Board of Directors, a part-time Executive Director, a Bookkeeper, and a team of dedicated volunteers. We have an active membership base which includes members from all over the United States. We maintain the Meetinghouse Museum, Esselyn Perkins Research Library, and an archive of more than 10,000 historical objects. Our stated mission is:

"The mission of The Historical Society of Wells and Ogunquit is to foster an understanding and appreciation of history for the enlightenment and education of visitors and residents. The Society recognizes the interrelationship of the two towns together with their unique characteristics and identities."

We serve the community in numerous areas of research, study, education, and outreach that pertain to the towns of Wells and Ogunquit, the State of Maine, and New England. The building, archives, libraries, and collections that we preserve speak to local, national, and international historical narratives that contribute to the development of our culture and society. To this end, the Society provides museum tours, lectures, walking tours, events, and programs for all ages. Our childrens' programming is free for families and there are activities available for children at any time.

We also provide research support to people from all over the town, the Nation, and the world, to connect them with their family history. The Society actively works with local schools to share historical resources with students and educators, and we offer free membership to any York County educator.

As a cultural museum organization, we provide learning opportunities for all aspects of local history, including Indigenous people, BIPOC voices and stories, and women's history, among others. This is reflected in our programs, lectures, and the research materials available to visitors.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

As a cultural museum organization, it is difficult to quanitfy the value of the experiences we provide for people of all ages. We are confident that the residents and visitors with whom we engage each week are moved and inspired by our programs, museum, and research support.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

We have annual membership costs which range from Free (for York County Educators), $30 for individuals, $50 for families, and up. If a member has any concerns with the fees, we always accept whatever they are able to pay.

We offer a combination of free and fee-based programs throughout the year. We charge a minimal fee, typically $10 to $12 per person. We also offer discounts for our members. We have found these fees to be a healthy balance between covering operating costs while keeping programs accessible to attendees.

We offer donation-based events and programs as well, such as the Woodies in the Cove Car Show and Fundraiser.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

Town of Ogunquit: $10,000 annually.

How will the funds from the Town of Wells be used, if granted?

$23,000 will go directly to support our operations, including utilities, maintenance, staff, and providing access to collections and programs for the public.

$19,874 of capital funding will go directly to the proposed project (Tower & Wall Stabilization Project).

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

Operations Funding Request: No increase.

Capital Project Request: Decreased.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

Each week we connect residents (and former residents) with their family history in the town of Wells. Wells residents visit the Meetinghouse Museum where they are introduced to 12,000 years of history, or they visit the research library to learn more about their family. These experiences are all unique and can be transformative.

This year we have recieved numerous artifacts and object donations. Each piece is carefully considered and often added to our extensive collection. Recently, one of our members donated a stunning quilt made by her grandmother more than 100 years ago. She was so pleased that we were excited about her gift and that the quilt would be cared for and preserved for generations to come.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Bryce Waldrop, Executive Director

Name and Title

Signature

10-25-2024

Date

HISTORICAL SOCIETY OF WELLS & OGUNQUIT
Preserving Treasures of the Past as an Investment for the Future

October 25, 2024

Michael Pardue, Town Manager
Town of Wells
PO Box 398
Wells, ME 04090-0398

Dear Michael,

On behalf of the Board and Staff, members and friends, I would like to thank the Town of Wells for its vital and continued support of our mission of "Preserving Treasures of the Past as an Investment for the Future." 2024 has been a busy year for the Society, with continuous events, museum tours, research support, and public outreach. We have undertaken numerous projects this year, including landscaping at the new ADA ramp entrance, digitization of our archival materials, and hosting our database online for researchers everywhere. We have hosted bestselling authors, conducted tours, and prepared a seasonal exhibit to highlight pieces from our collection. It's our 70th year and we're more grateful than ever for your continued support.

Each year we face the challenges involved in the upkeep of our historic Meetinghouse, the preservation and enhancement of our artifacts and archival material, and adoption of the best technology to help us achieve these aims. The cost in these areas is ever increasing and falls entirely on the HSWO. ***We are the only cultural organization focusing on the common history of Wells and Ogunquit and believe we are an integral part of this community.*** We hope our fellow residents and seasonal visitors will agree that the work we do is valuable and that we play an important role in preserving the quality of life in Wells and in telling its story.

This letter is a request for funds from the Town of Wells for 2024 to assist in the operation of The Historical Society of Wells & Ogunquit. While we are assiduous in our fundraising efforts, the funding provided by the Town of Wells is essential to our continued operation. We are grateful for your consistent support and again we respectfully ask that the Town provide funds in the amount of $23,000. We can assure Wells residents and leaders that these funds will provide vital support for our mission.

Additionally, we discovered a structural issue with the Meetinghouse tower and front wall, which we gave our immediate attention. We observed a noticeable, eastward list in the tower, and cracks in the interior ceiling and wall at this area. We believe there may be active movement of the wall and/or tower. We immediately brought in a renowned specialist: Arron Sturgis with Preservation Timber Framing to observe the situation. He stated that the tower is constructed very well and does not appear to be failing, and the issue may likely be with the front wall/foundation. He stated the situation was not dire, but needed to be addressed as soon as feasible. His team will be conducting a complete assessment of the tower and providing detailed cost estimates for repair work.

The following is an outline of costs for this project:

938 Post Road P.O. Box 801 Wells, Maine 04090 Tel. 207-646-4775 info@wohistory.org

Tower & Wall Stabilization Project		
Task	**Cost**	
Conditions Assessment	$7,400	
Ballpark Estimate of Repair Work:		
Archeologist Investigation	$10,000	These figures are based on preliminary input from the timber preservation contractor, and past experience. A more detailed cost outline will be available following the assessment phase.
Storm Drainage & Connection	$35,000	
Foundation Repairs	$65,000	
Sill Repairs	$5,000	
10% Construction Contingency	$10,000	
Ballpark Project Total:	**$132,400**	

The Historical Society of Wells and Ogunquit is asking the Wells Board of Selectmen to approve an article to be placed on the warrant of the next town meeting to fund the *Tower and Wall Stabilization Project*. The Meetinghouse is the jewel piece of the Society, and is listed on the National Register of Historic Places. The total project cost is $132,400 and we request a portion of this funding, $57,400, while the remainder would be raised separately. (see table below)

Please note, due to a decrease in a previously funded *Basement Moisture and Structural Repair Project*, there is approximately $23,368 remaining in unused funds from last year. The Society would be happy to return these funds promptly, or apply them to the current request.

$54,000 - $30,642 = $23,368 in unused funds ($17,526 from Wells and $5,842 from Ogunquit)

Therefore, we ask Wells to contribute the following amount, proportionate to the annual funding we receive from both Wells and Ogunquit.

$7,400	Tower Assessment
$50,000	Funds to be earmarked for repairs to be outlined in assessment
$57,400	**Total needed from Wells and Ogunquit**
Request Outline:	
$19,874	**Wells Contribution (2/3).** Accounts for $17,526 leftover from last year's grant.
$14,158	**Ogunquit Contribution (1/3)** Accounts for $5,842 leftover from last year's grant.

The Society saw increased visitation this year as people continue to travel and explore our seacoast communities. We welcomed patrons from both Wells and Ogunquit, and from around the world, and our staff was pleased to offer museum tours, programs for adults and families, and valuable research assistance. Meaningful connections were made with every visit and occasionally distant relatives met for the first time. We endeavor to partner with local groups to ensure our resources remain in use and serve

the public. This year, we have partnered with a local non-profit choir instruction group to utilize the Meetinghouse for their weekly lessons and recitals.

Our Woodies in the Cove car show turned 13 years old this year, and we raised a net amount of $7,500! We had significant sponsorship from the Wells business community, including many long-term supporters. Woodies is our most popular and successful event and we hope you can join us next year on Saturday, August 9th, 2025. Summer in Wells and Ogunquit would not be the same without this treasured experience.

Our Board of Directors includes nine members and represents both the Wells and Ogunquit communities. We welcomed local resident, Marissa Carr, to the Board of Directors, and numerous additional volunteers have joined our efforts as well. We continue our fundraising efforts, with generous support from the 1772 Foundation which provided $5,000 towards our tower painting project. Our annual fund was a great success, raising approximately $6,000, and our membership is always increasing. Membership dues provide much-needed operation support, and allow us to engage directly with our community.

We were pleased to work with our community partners this year like the Wells Public Library, the Wells Chamber of Commerce, and the Town of Wells. We welcomed the opportunity to represent the Historical Society at public events like Wells Harbor Fest and on election day, where we engaged with visitors and families, sharing fun facts about local history. We are grateful to our many business sponsors who donate goods and services to make these events a great success. The HSWO hosted the only children's event during the Christmas by the Sea weekend which was attended by 15 children and more than 20 caregivers. This is such a fun start to the holiday season and we look forward to hosting this special event again this year. The very next day, our Holiday Market at the Meetinghouse is an important fundraiser and a great way to kick off the Wells Holiday Parade each year.

We work hard as a cultural organization to preserve and bring to life the history of Wells and hope you will agree that the funds you have provided to us in 2023 have been well spent. I have attached our Society's 2023 Capital Plan, which includes our most recent financial report. I will be happy to answer any questions you may have: I can be reached by phone at (207) 645-1663 or by email at sgoodman1@mtb.com.

Our Board of Directors and I hope that we have demonstrated to you that the Town of Wells is receiving value for the funds which it grants to our Society, and that you will allocate $23,000 to support us in 2024, as well as putting on the warrant our *Tower & Wall Stabilization Project* to approve the amount of $19,874.

Sincerely,

Suellen Goodman

Suellen Goodman, Chairwoman of the Board

Attachments: Wells Social Services Funding Request

938 Post Road P.O. Box 801 Wells, Maine 04090 Tel. 207-646-4775 info@wohistory.org

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is October 15, 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

1. **One PDF file of this completed application** ✓
2. **One copy of your 501(c)(3) IRS determination letter** ✓
3. **One copy each of the agency's budget for the previous, current and next fiscal year** ✓
4. **Copy of most recent audit or Form 990** ✓

Agency Name: Kids Free to Grow

Mailing Address: 57 Portland Rd., Unit #4; Kennebunk, ME 04043

Physical Address: 57 Portland Rd., Unit #4; Kennebunk, ME 04043

Agency Contact: Genevieve Gardner

Phone Number: 207-854-1030 Email Address: ggardner@connectionsforkids.org

Agency website: www.kidsfreetogrow.org

Amount of financial support requested for FY 25-26: $2,000

What percentage of your annual budget does this amount represent? >2%

Total number of individuals served by your organization (unduplicated): 1697

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): 37-40

Please describe your organization and the social services programming provided:

Kids Free to Grow prevents child abuse and neglect in York County through education and empowerment of parents, caregivers, children and professionals. With the use of evidence-based programs such as Nurturing Parenting, Parent Cafés, Nurturing Parenting through Recovery, Protective Factors and Mandated Reporter Training for professionals, Kids Free to Grow educates hundreds of individuals annually.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

$54.00 per Wells participant covers a class that lasts anywhere between 8-12 weeks.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

All programs are low-barrier, free of charge and offered either in person or through an online platform

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

Acton: $200; Alfred: $500; Arundel: $200; Biddeford: $2,000; Buxton: $400; Hollis: $500; Kennebunk: $500; Kennebunkport: $750; Limington: $450; Newfield: $200; Shapleigh: $300; South Berwick: $100; Waterboro: $500; York: $2250

How will the funds from the Town of Wells be used, if granted?

The funding augments the hourly payment for our educators and allows for program expansion

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

We are asking for the same funding we received last year.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

Due to the funding we receive from our municipal partners, we were able to add an educator to our staff and enhance programming in places like the York County Jail and the Leyman Way Recovery Center.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Genevieve Gardner - Executive Director

Name and Title

Signature

10/4/24

Date

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is October 15, 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

1. **One PDF file of this completed application**
2. **One copy of your 501(c)(3) IRS determination letter**
3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: Wells National Estuarine Research Reserve

Mailing Address: 342 Laudholm Farm Road

Physical Address: _____

Agency Contact: Paul Dest, Reserve Director

Phone Number: 646-1555,x 124 Email Address: pdest@wellsnerr.org

Agency website: wellsreserve.org

Amount of financial support requested for FY 25-26: $9,500

What percentage of your annual budget does this amount represent? 2 % of capital improvement budget

Total number of individuals served by your organization (unduplicated): 50,000+ annual visitors

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): Difficult to estimate but we do know that many Wells residents are here for walks and programs.

Please describe your organization and the social services programming provided:

The Wells Reserve is dedicated to natural resource conservation, scientific research, and science education for people of all ages. We are a public place with 7 miles of trails and hundreds of public programs each year that attract over 50,000 people (residents of Wells, other York County towns, and other residents and out of state visitors). The Wells Reserve has played a major role in the town throughout its history and our buildings and grounds are on the National Register of Historic Places. We are open 365 days a year, 7:00 a.m. to sunset. We encompass some of the most beautiful, ecologically rich, and historically significant coastal properties along the entire coast of Maine.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

We have never calculated our economic impact on the Town of Wells or York County but we do know we contribute significantly based on anecdotal information. Our protected acreage with beautifully restored historic buildings, 7 miles of nature trails, and many public programs and our signature Nature Crafts Festival are a draw for thousands of tourists from throughout the Northeast and beyond. These visitors (which include program and event participants) stay at local inns and hotels, shop at local retail shops, and dine at local restaurants. In addition, the Reserve brings in private foundation and government grants ($1 million + each FY) and private membership funds to support our facilities, grounds and programs. Much of these funds are spent to support local businesses and individuals (tradespeople, contractors, retail stores, hotels, etc.). To the greatest extent possible, we shop locally and use local talent and expertise to meet our needs.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

Many of our public programs (nature tours, lectures, workshops) are available free of charge. Some programs have a fee, though we do offer scholarships and subsidies based on need for many programs. We often open up the use of our meeting facilities (auditorium, for example) free of charge, particularly to Wells groups (Town officials or civic organizations). For example, the Wells High School X-C Team uses our trails at least twice a week May through October for training and for occasional meets with other schools, and we have opened up our auditorium and assembly hall for the Wells High School senior prom and for the Wells volunteer recognition event this year and in years past. We do charge a modest entrance fee ($6 for adults, kids 16 and under free) late May through early October to capture needed funds from people who seek out our beach and trails and to cover costs to keep our public restrooms and Visitor Center open and clean 7 days a week. The rest of the year entry is free.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

Other municipalities have supported us in other ways through services we provided, such as for water quality monitoring, fisheries studies, and beach profiling activities.

How will the funds from the Town of Wells be used, if granted?

The FY 26 funds will again be used to contribute to a multi-year effort to make significant capital improvements to our Barn Complex (which includes our auditorium, assembly hall, public restrooms, and library). This includes replacing rotted sills, clapboards, eaves, window trim, and other structural and building envelop needs. There is also a need for an electrical upgrade. In the past 2 years, Town of Wells grant funds helped reroof the Visitor Center, purchase a new tractor, and purchase and install a standby generator.

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

Yes. We are requesting the same amount in FY 26 as we have the past 4 fiscal years. These local funds are so very important for us, as most of our income comes from restricted federal and foundation grants that have a required non-federal match, which in large part is provided by Laudholm Trust. An unrestricted grant such as those from the town of Wells have provided vital unrestricted funds for capital improvements.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

We have been a very good neighbor and partner with the Town of Wells. Most recently (and this is occuring now), we partnered with Wells to secure a large NOAA Bipartisan Infrastructure Law funds to replace the Drakes Island Bridge. Wells Reserve has teamed up with the Conservation Commission on three occasions to protect land along the Merriland River and the Fenderson Wildlife Commons (the Reserve applied for and received a federal award that made the purchases possible); provided GIS mapping services to the Commission for natural resource planning; conducted water quality and other natural resource studies for the town; organized and offered countless workshops on natural resource topics; teamed up with the Town to conduct a study and analysis on public access and coastal lands ownership in Wells; teamed up with the Town to create a new trail at the harbor (we received a federal grant award that paid for 70% of total project costs); opened our trails for regular training (and competition meets) for the X-C team; for years we have opened up our Assembly Hall, auditorium and grounds to Wells High School for their spring prom, and more recently for the Wells volunteer recognition event; and provided weather prediction and storm data to EMS and the Fire Department.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Paul M. Dest, Executive Director

Name and Title

Signature

9/25/2024

Date

Wells National Estuarine Research Reserve

Research · Education · Stewardship

wellsreserve

September 25, 2024

Jodie Sanborn
Finance Director
Town of Wells

Dear Jodie:

Thanks for the opportunity to again apply for Town of Wells grant funds for FY 26.

I would like to once again note the importance of this grant to the Wells Reserve. These non-federal, unrestricted grant funds are so very valuable because they are so rare, thus they are a vital part of the Wells Reserve's funding mix. We apply for and receive overwhelmingly restricted government and private grants and cooperative agreements from a variety of sources to fund our science, education, and conservation efforts and programs and major capital projects. Many of these grants are competitive. These grants must be matched, which mostly come from Laudholm Trust members and donors, and some of these funds are also restricted by the donor to meet a particular program need. A preponderance of our funds cannot be used for projects other than their intended restricted purpose. The Town of Wells' funds allow us to accomplish projects that the grants would not allow. They are hugely appreciated.

Along with the PDF application orm I have attached the following:

- Our tax exempt certificate from the State of Maine
- Our FY 23 audit conducted by RHR Smith (we are in the middle of our FY 24 audit)
- A Budget v. Actual (unaudited) of FY 24 and our FY 25 Budget (operating and capital) expressed in pie charts. If you would like to see our actual budgets I can provide those to you. We will not begin developing our FY 26 budget until next May.

Though small, the Reserve's budget is highly complicated, with over 65 individual funding sources across 6 program areas, some of which are multi-year awards that will appear in successive budget years until the project is completed and the funds expended.

Sincerely,

Paul M. Dest
Executive Director

342 Laudholm Farm Rd. Wells, ME 04090 207.646.1555 (F) 207.646.2930 www.wellsreserve.org

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is December 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

1. **One PDF file of this completed application**
2. **One copy of your 501(c)(3) IRS determination letter**
3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: Senior Need Committee of Wells and Ogunquit

Mailing Address: PO Box 987 Wells, ME 04090

Physical Address: 300 Post Rd Wells ME

Agency Contact: Kathleen Chase, WOSC Board Chair

Phone Number: 207-468-9747 Email Address: kathydhchase@hotmail.com

Agency website: _____

Amount of financial support requested for FY 24-25: $20,000.00

What percentage of your annual budget does this amount represent? 8%

Total number of individuals served by your organization (unduplicated): 625

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): 530

Please describe your organization and the social services programming provided:

The Senior Needs Committee of Wells and Ogunquit , dba the Wells Ogunquit Senior Center, is a 501c3 non profit and does business as the Wells Ogunquit Senior Center. We are an independent non-profit owned, operated and run by the membership. The organization is governed by a Board of Directors, elected for staggering terms of 3 years, by the members in an annual vote. The Board oversees all governmental and legal issues, maintenance, annual budgets, contracts, finances and hires the part time 2 employees. The daily day to day running of the center is overseen by the center's part time Director who works 30 hours a week and who oversees the programs and members needs. The Office Manager works 15 hours a week and manages the membership data , office needs and volunteer tracking. Both positions also have fundraising events that they lead. The majority of Fundraising events are worked by member volunteers.

We have a membership of about 600 members and provide programs, events, educational opportunities, health resources (both physical and mental) and socializing for active seniors in our community. The Wells Ogunquit Senior Center has open doors for guest seniors to participate and experience the happenings at the center, and many of them become members and active volunteers. There is no cap on the number of members and scholarships are provided for any member who can not afford the dues. We publish a monthly E-Newsletter and send out Emails to members 3-4 times a week to keep everyone informed and involved.

Programs include exercise classes, line dancing classes, book club, guest speakers, 7 card or table games, (and lessons for many), art classes, luncheons, adult college seminars, Yoga, rug hooking,and many informational and support sessions are that are offered for seniors. (attached is the calendar of events for December 2024)

We have a special winter program provided to seniors in our community called "Days of Warming". It is held every Saturday for the months of January & February and usually into the first two weeks of March. In 2008 heating oil prices were so high that many seniors were choosing between having food or heat. While they could come to the center Monday - Friday to be warm, we wanted to add another day that seniors could turn their heat down, come to the center and be warm, have a lunch and be provided some entertainment. A grant was given to us for $5000 by Bank of America to do just that. It was so successful that when the funds for the grant ran out, we were prepared to continue the program by organizing volunteer hosts each week, finding local organizations, restaurants and municipal departments to supply a lunch for one of the 9 -10 days, and recruited volunteer musical entertainers for the each of the winter Saturdays. It is still very popular with 60- 90 people attending to get warm, fed, & entertained every winter Saturday!

The fundraising events are also socializing events for our senior members. Strangers put on teams or committees to work together find friends, work and have fun doing it. We run more than 26 Fundraising programs or events to help finance our Wells Ogunquit Senior Center and every volunteer is part of our success. Fundraising events include BINGO (#1 income event), six 100 club raffles, 16 pancake breakfasts, a Golf Tournament, Fashion Show, Raffles, four Fairs, Yard sale, Gift Shop at Center, CLYNK recyclables, rentals , (New 2024) a Line dance-a-thon, and many others.

We all work hard at the center and are proud of our success.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

Wells residents are about 74% of our membership, based on a breakdown of membership done last year. Ogunquit is 13% and the rest are from Kennebunk,York, Sanford and Kennebunkport. Out of an estimated 600 current membership, approximately 444 are Wells residents. Our 2025 budgeted expenses are budgeted for $217,000 (our actual expenses through December are 207,000 and we are expecting a 5% cost increase- especially in payroll, snow removal, and insurances. The center is spending about $345pp this 2024 calendar year ($207,000/600= $345pp) to provide the facility and support for our membership, and our expectations are that it will rise to $362pp for 2025. ($217,000/600=$362pp). Wells resident members total cost for 444 members @$345pp is about $153,200 for 2024. For 2025-26 the expected total cost will be $160,700. (444 X $362) Services include the facility where those services are held. There is no other facility in Wells that can do this daily, at our level year round.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

Our membership cost is $40/pp annually as of January 1, 2024. We have quiet scholarships for those who can not pay. People don't want others to know their financial issues.

Our membership cost is well below other towns. (Sanford Trafton Center is $72/pp & Kennebunk is $75/pp.)

Programs have some cost depending on the programs cost but those are not money we receive.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

Ogunquit provided a $10,000 donation in 2024.
No other towns.

How will the funds from the Town of Wells be used, if granted?

The Funds will be applied to heat ($8,000) in 2025 (Actual heat cost for 2024 $7793)and electricity ($11,000) in 2025 (Actual 2024 cost $10,732) (2025 estimated increases of 2.5%) and toward Snow removal ($4700 actual 2024 cost)

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

This is the same amount we have asked for the last 2 years. The continued cost of utilities remain a large burden.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

Ruth Woodward was an older Wells resident who lost her husband. Her daughter, Diana, who I knew from another organization told me her mother would not leave the house and constantly cried. Some of the members knew Ruth and I asked Diana to bring her to us to help with the coffee and maybe a pancake breakfast. Ruth finally agreed to stop in with Diana and see what was going on. She came more, helped more, remade old and made new friends and became the face of our centers success. Her daughter thanked us so many times- as did Ruth.

This story has been experienced by so many of our members. We are where seniors come to participate in life.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Kathleen D. Chase, Chair of the Board

Name and Title

Signature Kathleen D. Chase

Date 122/27/24

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is October 15, 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

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2. **One copy of your 501(c)(3) IRS determination letter**
3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: York County Community Action Corporation

Mailing Address: PO Box 72 Sanford, ME 04073

Physical Address: 6 Spruce Street Sanford, ME 04073

Agency Contact: Tom Reinauer, Transportation Director

Phone Number: 207-459-2930 Email Address: thomas.reinauer@yccac.org

Agency website: www.yccac.org

Amount of financial support requested for FY 25-26: $9,010

What percentage of your annual budget does this amount represent? 0.29%

Total number of individuals served by your organization (unduplicated): 2,507 - Total annual system ridership was 85,365

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): 3,488 Orange Line pick ups, 17 residents & 444 trips served by volunteer drivers, 814 trips provided by WAVE service.

Please describe your organization and the social services programming provided:

YCCAC was founded in 1965 as a result of the Economic Opportunity Act of 1964. For more than 50 years, York County communities have counted on YCCAC to provide opportunity and hope to people from all circumstances, particularly in times of transition or adversity. We are driven by the belief that when our communities are strong, all of its members have opportunities to thrive - and, in turn, that when an individual achieves personal success and independence, our communities grow healthier, stronger, and more vibrant. The mission of YCCAC is to 'alleviate the effects of poverty, attack its underlying causes, and to promote the dignity and self-sufficiency of the people of York County, Maine'.

YCCAC provides health, education, and economic opportunity to residents of York County and surrounding communities. Our programs include Head Start and Early Head Start; WIC Nutrition Services; Transportation Services; Energy Services; the Department of Economic Opportunity, which includes Outreach Services, Homebuyer Education and Housing Counseling, Financial Counseling, and Free Tax Prep Services; and Nasson Health Care, our federally qualified community Health Center, located in Springvale and with an office in Biddeford.

YCCAC has agency offices in Sanford, Biddeford and Kittery. We have a staff of more than 300 employees. Each year, YCCAC programs deliver services to roughly 20,000 individuals.
YCCAC offers programs and services to people from all circumstances, particularly in times of transition or adversity. We continue to add to our services to meet the changing demands in our communities, but our approach remains the same: We listen to our clients to understand their needs and goals, and connect them with opportunities to help them be healthy, financially stable, and self-sufficient.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

Our volunteer transportation trips for Wells residents last year amounted to $12,198 in value based on YCCAC's per trip and per mile rates.
Although not entirely operating within the Town of Wells, the Orange Line bus route and the WAVE workforce transportation service are also valued at the figures below:

WAVE - $72,914 (based on 4.5% of trips with Wells origin or destination)
Orange Line - $265,281 (based on 53% of service revenue miles within Wells)

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

We do have passenger fares for our regular bus routes and demand-response services. They are listed below, and we offer discounts for regular fares through multi-ride and monthly passes:

- WAVE service - $4 one way between Sanford and Wells, 12-ride pass = $40, monthly pass = $100
- Orange Line bus route - $2 one way, 12-ride pass = $20, monthly pass = $50

We also offer a reduced fare (50%) for the following catgories: Adults 65+, Veterans, Disabled, Medicare card holders and youth (6-18). Children 5 and under are free.

We have free transfers between our regular bus routes - Orange Line, Southern Maine Connector and Sanford Transit.

YCCAC is also able to assist with the cost of fares for income-eligible residents through a contract with the Maine Department of Health and Human Services. Trips need to be to medical appointments or medical-related purposes, and income verification is required. We also receive some private foundation funding, such as through the Maine Cancer Foundation, to cover the total cost of trips for specific purposes.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

City of Sanford - $37,450
Town of Kennebunk - $17,500

How will the funds from the Town of Wells be used, if granted?

Funding from the Town of Wells is used to meet our match requirements for Federal funding the Agency receives for operating transportation services. Federal funding covers 50% of eligible operating expenses, and the Agency must provide the other 50% as match. Without the match funding, we would not be able to draw down available Federal operating funds. This particular funding helps us in operating the Orange Line bus route and the WAVE workforce transportation service.

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

Our request of $9,010 is 6% higher than in FY 2025 due to increases in vehicle and agency insurance, health insurance for Agency staff and drivers, and an increase in both maintenance labor costs and vehicle parts expenses.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

Out of the 444 scheduled trips for Wells residents, 28 were under our York County Transport program, which provides trips to medical appointments for those who have no other way to access treatment and don't qualify for MaineCare. We also provided 26 trips for veterans in the community for medical appointments. Many of these appointments were specific to eye care, allowing people to continue to be independent and age in place.
Other trips included:
- Child Development Services - 314 trips for children referred by the Dept. of Education for early intervention services.
- Maine Cancer Foundation - 42 trips for residents to access cancer care.
- DHHS Child Welfare - 30 trips for children and families involved in Child Protective Services.

Our WAVE workforce transportation service provides trips to work for Wells residents who often have no other means to get to their jobs. We also provide trips to many businesses within Wells, delivering much needed employees for their operation. Top destinations include:

- Wells Plaza/Hannaford
- Avita Assisted Living
- Foot Bridge North Hotel
- Las Olas Taquireia
- Renys
- York County Community College
- York Hospital in Wells
- Shaws Distribution Center
- Cogdon's Donuts

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Tom Reinauer, Transportation Director

Name and Title

Tom Reinauer

Digitally signed by Tom Reinauer
DN: CN=Tom Reinauer, O=York County Community Action Corporation, OU=Transportation, E=thomas.reinauer@yccac.org, C=US
Reason: I am the author of this document
Location: your signing location here
Date: 2024.10.03 12:55:32-04'00'
Foxit PDF Editor Version: 11.2.0

Signature

10/3/24

Date

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is October 15, 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

1. **One PDF file of this completed application**
2. **One copy of your 501(c)(3) IRS determination letter**
3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: Seacoast Shipyard Association

Mailing Address: PO Box 1123, Portsmouth, NH 03802-1123

Physical Address: N/A

Agency Contact: Mona Potter

Phone Number: 603 312-2786 Email Address: seacoastshipyard@metrocast.net

Agency website: www.saveourshipyard.org

Amount of financial support requested for FY 25-26: $ 200-

What percentage of your annual budget does this amount represent? 1%

Total number of individuals served by your organization (unduplicated): 7,469

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): 242

Please describe your organization and the social services programming provided:

The Seacoast Shipyard Association is a non-profit organization of individuals, businesses, and communities dedicated to the continued existence of Portsmouth Naval Shipyard and maximizing opportunities for its growth as a center of excellence in marine development.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

The Shipyard employs 242 Wells residents who are paid a total of $23,731,791. The latest Economic Report is enclosed.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

N/A

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

Berwick, ME $500	Portsmouth, NH $2,500
Eliot, ME $500	Dover, NH $500
So. Berwick, ME $500	Strathem, NH $200

How will the funds from the Town of Wells be used, if granted?

These funds are used to enable our work with local businesses and communities to maintain support for the Shipyard.

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

We did receive funding of $200 from the Town of Wells in the previous year. We are asking for funding in the same amount.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

Wells residents employed at the Shipyard feed money back into their towns and communities from their gainful employment.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Mona Potter, Secretary/Treasurer
Name and Title

Mona Potter
Signature

9/27/24
Date

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is October 15, 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

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4. **Copy of most recent audit or Form 990**

Agency Name: Southern Maine Sno-Goers

Mailing Address: P.O. Box 1083 Sanford, Me. 04073

Physical Address: 7 Stoneybrook Rd. Sanford, Me. 04073

Agency Contact: James Roux

Phone Number: 207-651-0415 Email Address: jtek1961@gmail.com

Agency website: N/A- Facebook/southernmainesnogoers

Amount of financial support requested for FY 25-26: $1,000

What percentage of your annual budget does this amount represent? 7.29%

Total number of individuals served by your organization (unduplicated): All snowmobilers in Maine

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): All residents who snowmobile, cross country ski and or hike the trails.

Please describe your organization and the social services programming provided:

The Southern Maine Sno-Goers snowmobile club is a volunteer club which maintains 29 miles of trails in the Sanford-Springvale, Alfred and Wells area. We are in our 30th year as a volunteer group providing snowmobile trail access to hundreds of snowmobilers in Southern Maine. We are a registered non-profit organization with the State of Maine and are affiliated with the Maine Snowmobile Association, the Maine Inland Fisheries & Wildlife and the Maine Bureau of Parks & Land. We currently have 34 members in our club as well as 4 supporting business memberships.

While we acquire financial support through membership fees, grant funding from the State of Maine Bureau of Parks & Land, the City of Sanford, our yearly expenses usually outweigh our income.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

We currently maintain approximately 3 miles of snowmobile trails in Wells and all of our trails are open for public use. All of our trails re on private property and permission has been granted to our club for use during the winter months. While it is not mandatory for snowmobilers to join a club, we certainly encourage everyone to join and support a club where they ride. None of our members who perform maintenance and groom the trails are paid.

It is impossible to determine a dollar value on providing snowmobile trail access to those who snowmobile. Our trail work is done by volunteers yet we still incur yearly expenses for fuel, repairs to equipment and bridges, insurance and hired labor costs.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

There are no fees charged to use the trails in Wells or any of the neighboring communities of Sanford, Springvale or Alfred.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

Approximately $9,590 come from grants- $6,090 from the State of Maine; $2,500 from the City of Sanford and $1,000 from the Town of Wells.

How will the funds from the Town of Wells be used, if granted?

The $1,000 from the Town of Wells will be used strictly for trail maintenance such as brushing, grading, grooming, fuel, oil bridge construction/repair and equipment purchases/repairs.

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

There is no change in the amount that is requested for this application. It has remained the same amount of $1,000 since our first application request.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

There is no particular instance that we can mention or report. However, by obtaining landowner permission for land use for trails, we are providing an approved trail system for snowmobile use without fear of trespassing.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

James Roux, President

Name and Title

James Roux

Signature

10/10/2024

Date

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2024/2025 budget cycle. This will cover the period from July 1, 2024 through June 30, 2025. **Please answer all questions and attach additional sheets if necessary. Submission deadline is December 4, 2023.** Submit the following electronic application packet to jsanborn@wellstown.org.

1. **One PDF file of this completed application**
2. **One copy of your 501(c)(3) IRS determination letter**
3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: SMVMCA

Mailing Address: 83 Stanley Road
Springvale, ME 04083

Physical Address:

Agency Contact: Angela LeBlanc

Phone Number: 404-862-8182 Email Address: SEASCAPES333@GMAIL.COM

Agency website: Southern Maine Veterans Cemetery

Amount of financial support requested for FY 24-25: $1500 —

What percentage of your annual budget does this amount represent? .03 %

Total number of individuals served by your organization (unduplicated): 2700 Interments

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): 180

Please describe your organization and the social services programming provided:

PLEASE READ MISSION STATEMENT.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

Free burials and Headstones.
All criteria is posted on website.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

NO. SMVMCA is staffed by volunteers.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

KENNEBUNK, K'PORT, YORK, BIDDEFORD
ACTON, SHAPLEIGH, ALFRED, BUXTON +++

How will the funds from the Town of Wells be used, if granted?

BEAUTIFICATION of cemetery

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

NO. There is no increase.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

The enclosure (3 sides) has allowed burial service attendies to be protected by adverse weather conditions. Our goal is to enclose the entire shelter.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Angela LeBlanc, Development And Air Force Widow
Name and Title

Angela LeBlanc
Signature

11/18/24
Date

SOUTHERN MAINE VETERANS MEMORIAL CEMETERY ASSOCIATION

83 Stanley Road, Springvale, Me 04083
southernmaineveteranscemetery.org
Email: SMVMCA198@gmail.com

Chairman
Dick Langlais

Vice Chairman
Kevin Warden

Treasurer
Curtis Mills

Secretary
Ron Rivard

Trustees
Ray Parent
Bob Champagne
Roger Watson

Ex Officio
Superintendent

Board Members
James E. N. Bachelder
Dale Midgely
Penny Mills
Angela LeBlanc
Jessica Violette
John Flagler
Linda Smilie
Dan Caron
Nadine Gookin
David Contois
Bruce Knight
Joe Doiron

November 10, 2024

Mr. Michael Pardue
Office of the Town Manager
208 Sanford Road
Wells, ME 04090

Dear Mr. Pardue:

The Southern Maine Veterans Memorial Cemetery Association has been accomplishing its mission of beautification and improvements to the hallowed ground within which lie our fallen heroes.

SMVMCA is a 501{c} 3 non-profit organization, staffed by volunteers, and is **not funded by the state or the federal government**. We rely upon the beneficence of local towns, veteran based groups and individuals.

Our latest project, the enclosure of the **Committal Shelter,** has been successfully completed and will alleviate adverse weather conditions which affect loved ones during burial services. Our efforts are now focused upon a memorial honoring the ***Women of the Armed Forces.***

Southern Maine Veterans Memorial Cemetery opened in 2010 and is hallowed ground for over 2270 veterans and family members from Southern Maine including 110 ***interments*** from the Town of Wells.

As a service to your veteran community, we ask that the Town of Wells consider a donation in the amount of **$1500.00**. Any amount would be greatly appreciated.

With deep appreciation for your consideration and generosity,

Angela LeBlanc

Angela LeBlanc - Development

SOUTHERN MAINE VETERANS MEMORIAL CEMETERY ASSOCIATION

83 Stanley Road, Springvale, Me 04083
southernmaineveteranscemetery.org
Email: SMVMCA198@gmail.com

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Dick Langlais

Vice Chairman
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Treasurer
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Roger Watson

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Penny Mills
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Jessica Violette
John Flagler
Linda Smilie
Dan Caron
Nadine Gookin
David Contois
Bruce Knight
Joe Doiron

Mission Statement

The Southern Maine Veterans Cemetery, located in Springvale, Maine, was created to honor veterans in our communities with a final resting place that is garnished with reverence and perennial beauty.

The State of Maine is responsible only for general maintenance: removing grass, plowing snow, and the opening and closing of grave sites.

Beautification projects for the cemetery are the sole responsibility of the Southern Maine Veterans Cemetery Memorial Association.

The Association has completed many projects with distinction such as the *enclosure of the Committal Chapel*, the *Pow-MIA Monument* which has become an educational landmark for families, visitors and school groups and now the monument to *Women of the Armed Forces..*

Our fundraising continues for beautification efforts which will never cease for this hallowed ground.

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is October 15, 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

1. **One PDF file of this completed application**
2. **One copy of your 501(c)(3) IRS determination letter**
3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: LifeFlight Foundation

Mailing Address: PO Box 859, Augusta, ME 04332

Physical Address: 160 Capitol St, Ste 5, Augusta, ME 04332

Agency Contact: Ashley MacMillan

Phone Number: 207-357-5508 Email Address: amacmillan@lifeflightmaine.org

Agency website: lifeflightmaine.org

Amount of financial support requested for FY 25-26: $2,000

What percentage of your annual budget does this amount represent? <1%

Total number of individuals served by your organization (unduplicated): 2566 in FY24, 40000 since 1998

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): 82 since 1998, 2 in FY24

Please describe your organization and the social services programming provided:

LifeFlight of Maine is the state's primary provider of critical care air and ground transportation services. Critical care is provided directly to patients at emergency scene calls in support of local EMS, and also in partner with community hospitals. These services are provided to patients regardless of insurance status or ability to pay.

Local EMS and community partners call LifeFlight to swiftly provided ICU level care to a patient where and when they need it. Since 1998, almost 40,000 patients in Maine have been safely cared for and transported by LifeFlight, 82 of those have been Wells residents.
We staff 4 crews at our bases in Lewiston, Sanford, and Bangor using 3 helicopters, an airplane, ground ambulance, and rapid response vehicles. Together these teams care for Maine 24/7/365.

Of note, a few of LifeFlight's skilled aviation and medical crew (pilot flight paramedic) are residents of Wells.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

LifeFlight's costs and charges are the lowest in New England and among the lowest in the country. The average charge for a LifeFlight transport is around $20,000. Other provider charges across New England and the northeast range from around $27,000 for non-profits providers to $60,000-$80,000 from for-profit air medical companies.

Last year, an approximate value for services provided to Wells residents equals $40,000 (2 patients at $20,000 average transport)

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

LifeFlight's costs and charges are the lowest in New England and among the lowest in the country. The average charge for a LifeFlight transport is around $20,000. Other provider charges across New England and the northeast range from around $27,000 for non-profits providers to $60,000-$80,000 from for-profit air medical companies. LifeFlight participates with most major commercial insurance companies as well as Medicare and MaineCare, with the goal of avoiding any "surprise bill" to patients.

In FY2024 LifeFlight provided $2.5 million of care to patients without insurance or the means to cover the cost of care, as well as significant discounts for Medicare and MaineCare patients.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

See attached list of municipality support

How will the funds from the Town of Wells be used, if granted?

Funds raised help maintain LifeFlight's state-of-the-art aircraft, ensure each transport is equipped with the most advanced medical equipment available, and help LifeFlight continue offering education opportunities for LifeFlight crew and EMS providers statewide to enhance their skill.

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

The $2,000 request is the same request as years prior. Last year, Wells generously gave $4,000. Each year in the Fall, LifeFlight reaches out to every community in the state to ask for support. The request includes a suggested donation based on population; a $1.00 per capita rate for towns that have up to 1,000 residents; a $0.50 per capita rate for those with up to 2,000 residents; and a $0.25 per capita rate for all others, with asks typically capped at $2,000.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

While we cannot disclose patient information, 2 residents of Wells were cared for by LifeFlight in the last year. Since 1998, almost 40,000 patients across every community in Maine were given the best chance on their worst day. Our patients and their families are truly the heart of LifeFlight. We often meet those whom we care for on the worst day of their life, and an important part of our healing and resilience is to share their stories.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Ashley MacMillan, Director of Annual Giving

Name and Title

Ashley MacMillan

Signature

11/25/2024

Date

LifeFlight Foundation - CY2024 Municipality Gifts

Community	2024 Gift Amount
Town of Abbot	$650.00
Town of Acton	$667.00
Town of Allagash	$239.00
Town of Alna	$710.00
Town of Anson	$600.00
Town of Arrowsic	$300.00
Town of Baldwin	$800.00
Town of Beaver Cove	$125.00
Town of Belmont	$244.00
Town of Benton	$678.75
Town of Boothbay Harbor	$507.00
Town of Bowdoinham	$762.00
Town of Bristol	$708.50
Town of Brooklin	$827.00
Town of Brooksville	$935.00
Town of Brownfield	$816.00
Town of Buckfield	$500.00
Town of Bucksport	$1,231.00
Town of Carrabassett Valley	$673.00
Town of Carthage	$560.00
Town of Castine	$650.00
Town of Charleston	$111.11
Town of Chester	$250.00
Town of China	$1,102.00
Town of Clifton	$250.00
Town of Clinton	$850.00
Town of Columbia Falls	$560.00
Town of Corinth	$1,250.00
Town of Cranberry Isles	$2,000.00
Town of Crystal	$250.00
Town of Deblois	$1,000.00
Town of Deer Isle	$548.50
Town of Denmark	$600.00
Town of Detroit	$885.00
Town of Dixfield	$777.00
Town of Dover-Foxcroft	$1,110.00
Town of Dresden	$675.00
Town of Eagle Lake	$1,000.00
Town of Eastbrook	$424.00
Town of Edinburg	$131.00
Town of Etna	$623.00
Town of Eustis	$641.00
Town of Farmingdale	$749.00
Town of Freedom	$356.00

Town of Frenchville	$526.00
Town of Great Pond	$100.00
Town of Greenville	$1,000.00
Town of Guilford	$300.00
Town of Hamlin	$166.00
Town of Hammond	$100.00
Town of Hancock	$617.00
Town of Harpswell	$1,258.00
Town of Hartford	$602.00
Town of Hebron	$612.00
Town of Hiram	$805.00
Town of Hollis	$500.00
Town of Houlton	$1,514.00
Town of Hudson	$100.00
Town of Isle au Haut	$500.00
Town of Islesboro	$583.00
Town of Jonesboro	$150.00
Town of Jonesport	$200.00
Town of Kennebunk	$1,000.00
Town of Knox	$825.00
Town of Lakeville	$100.00
Town of Lamoine	$700.00
Town of Liberty	$934.00
Town of Linneus	$50.00
Town of Lovell	$579.00
Town of Lubec	$1,000.00
Town of Machias	$555.00
Town of Madawaska	$967.00
Town of Masardis	$204.00
Town of Maxfield	$100.00
Town of Medford	$230.00
Town of Moscow	$475.00
Town of Mount Chase	$200.00
Town of Mount Desert	$1,000.00
Town of Naples	$2,000.00
Town of Newfield	$824.00
Town of Newry	$2,000.00
Town of North Berwick	$500
Town of North Haven	$417
Town of North Yarmouth	$1,018.00
Town of Norway	$100.00
Town of Orient	$156.00
Town of Orland	$555.00
Town of Orrington	$1,500.00
Town of Osborn	$750.00
Town of Otis	$800.00
Town of Otisfield	$926.50

Town of Owls	$700.00
Town of Palermo	$785.00
Town of Palmyra	$1,000.00
Town of Parsonsfield	$896.00
Town of Passadumkeag	$356.00
Town of Penobscot	$568.00
Town of Phippsburg	$600.00
Town of Plymouth	$100.00
Town of Poland	$1,477.00
Town of Portage Lake	$359.00
Town of Porter	$800.00
Town of Prospect	$450.00
Town of Randolph	$2,000.00
Town of Rangeley	$2,000.00
Town of Rome	$574.00
Town of Roxbury	$361.00
Town of Searsmont	$1,200.00
Town of Sedgwick	$601.00
Town of Shirley	$251.00
Town of Smithfield	$925.00
Town of South Bristol	$564.00
Town of Stacyville	$380.00
Town of Stockton Springs	$767.00
Town of Stoneham	$261.00
Town of Stonington	$528.00
Town of Sumner	$2,400.00
Town of Swanville	$688.50
Town of Talmadge	$100.00
Town of Thomaston	$410.00
Town of Thorndike	$100.00
Town of Topsfield	$200.00
Town of Peru	$750.00
Town of Upton	$250.00
Town of Vanceboro	$200.00
Town of Veazie	$900.00
Town of Vinalhaven	$1,000.00
Town of Wade	$229.00
Town of Wallagrass	$519.00
Town of Waltham	$332.00
Town of Washburn	$764.00
Town of Washington	$796.00
Town of Weld	$376.00
Town of Wells	$4,000.00
Town of Westport Island	$150.00
Town of Whitneyville	$202.00
Town of Wilton	$959.00
Town of Windham	$2,000.00

Town of Windsor	$187.50
Town of Winn	$399.00
Town of Woodstock	$676.00
Town of Woodville	$100.00

Town of Wells, Maine

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3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: Lake Stewards of Maine

Mailing Address: 24 Maple St., Auburn, ME 04210

Physical Address: 24 Maple St., Auburn, ME 04210

Agency Contact: Wendy Porter

Phone Number: 207-783-7733 Email Address: wendy@lakestewardsme.org

Agency website: www.lakestewardsme.org

Amount of financial support requested for FY 25-26: $500

What percentage of your annual budget does this amount represent? 0.07%

Total number of individuals served by your organization (unduplicated): statewide

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): All community members who utilize lakes & ponds.

Please describe your organization and the social services programming provided:

Our volunteers patrol lakes and ponds for invasive species that will, if found, harm water quality, negatively impact recreation, and lower shoreline property values. Lake Stewards of Maine (LSM) works to protect Maine's lakes and ponds by promoting citizen participation in the gathering of information pertaining to lake health. We train those who benefit from Maine's lakes and ponds to help preserve their pristine nature, to maintain fish and wildlife habitats, and to keep water clean and healthy for community members to enjoy.

Climate change poses a severe threat to Maine's lakes and ponds. As more aquatic invasive species are found in our waters, LSM's 1,200+ lake stewards monitor/assess local bodies of water, making it possible to rapidly identify and effectively respond to a wide range of problems when and if they arise.

LSM provides workshops to train citizens to monitor nearby ponds such as Hobbs Pond and Little Ell (L) Pond. We hope that the Town of Wells will support our efforts to involve the citizens of Wells in protecting these valuable local resources. Hobbs and Little Ell Ponds were surveyed for invasive plants in 2018, but patrolling by citizen volunteers would ensure that these ponds were monitored on a consistent basis going forward, as threats to the ponds increase.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

Keeping the nearby fresh water free from invasive plants is important not just to shoreline property owners, but also to residents and visitors who use the ponds for swimming, fishing, and boating. A study released this year by the University of Maine estimates that lakes and ponds bring in over $14 billion of economic impact to our state. Part of this economic impact is derived from property tax income to communities. To preserve property values, we must ensure that our lakes remain clean and appealing to residents and tourists. Of concern to municipalities, property taxes could be at risk of declining as an indirect consequence of climate change.

The same survey showed that 77% of Maine residents visited lakes last year, and 92% want to go to lakes. Residents and tourists visit because Maine's lakes and ponds are clear and pristine. LSM's work in mobilizing volunteers to protect lakes supports this. Our workshops require staff time, equipment, travel and resources. LSM relies on donations to continue to provide these services.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

Our programs are free and open to the public.
Our work would not be possible without the help of numerous partners, including community supporters, local governments, state agencies, Maine tribes, regional lake associations, businesses and foundations.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

This year, LSM launched a new initiative to engage towns statewide, recognizing that protecting Maine's lakes requires collective efforts from all who utilize them. To date, we've received funding from the following towns:
Brighton Plantation $100

How will the funds from the Town of Wells be used, if granted?

If granted, LSM will use the funds for operational support, focusing on training, outreach, and educational opportunities to engage the local community. Our goal is to encourage involvement in monitoring and protecting the nearby ponds.

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

We are requesting funds from municipalities to support the economic benefits derived from the bodies of fresh water in your region. Property values eventually decline when aquatic invasive species negatively impact water quality. In addition to habitats being affected, the quality of life for citizens is impacted when water clarity deteriorates. The work of LSM plays a vital role in protecting these essential resources and safeguarding the community in many important ways.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

We do not have a specific instance to cite.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Alison Cooney, Executive Director

Name and Title

Alison Cooney
Signature

Nov. 14, 2024
Date

Town of Wells, Maine

The Town of Wells is accepting requests for municipal support from social service agencies serving Wells residents for the 2025/2026 budget cycle. This will cover the period from July 1, 2025 through June 30, 2026. **Please answer all questions and attach additional sheets if necessary. Submission deadline is October 15, 2024.** Submit the following electronic application packet to jsanborn@wellstown.org.

1. **One PDF file of this completed application**
2. **One copy of your 501(c)(3) IRS determination letter**
3. **One copy each of the agency's budget for the previous, current and next fiscal year**
4. **Copy of most recent audit or Form 990**

Agency Name: Day One

Mailing Address: P.O. Box 1360 Windham, Maine 04062

Physical Address: 86 Tandberg Trl. Windham, Maine 04062

Agency Contact: Renee Ronfeldt

Phone Number: 207-893-0386 Email Address: ReneeR@day-one.org

Agency website: www.day-one.org

Amount of financial support requested for FY 25-26: $500

What percentage of your annual budget does this amount represent? .01%

Total number of individuals served by your organization (unduplicated): 846

Total number of **Wells residents** served by each of the programs provided by your organization (unduplicated): 1

Please describe your organization and the social services programming provided:

Day One's mission is to improve the health of Maine by providing substance use, mental health, and wellness services to youth and families. We provide a full continuum of substance use and mental health services designed to reconnect individuals, youth, and families to paths of healing and recovery. These services include Case Management, Substance Use Treatment, Mental Health Treatment, Youth Residential Treatment, Medication Management, Unhoused Youth Services, and School Based Services. Day One operates the only adolescent residential substance use programs in Maine regardless of insurance. Because our Youth Residential Treatment Centers are the only of its kind in Maine referrals come from all over the State for these programs.

What is the dollar value of services provided to Wells residents and how is that amount calculated?

$572.49 which is what is billed for a client receiving services under the program this Wells client engaged in.

Are there fees charged for your services? If yes, please describe and include any accommodations that are made for those applicants unable to pay for services?

Primarily Day One utilizes fee for service using established Maine Care and commercial rate structures. Day One also utilizes a charity care policy which allows for a sliding scale for payment based on ability to pay.

Please list other municipalities that provide financial support and the amounts provided: *(Attach additional sheet if necessary)*

Cape Elizabeth- $1,500

How will the funds from the Town of Wells be used, if granted?

Funds are greatly needed to maintain and increase capacity to serve teen girls and teen boys through our substance use residential programs. Day One is also seeking to expand our school based services as well as strengthen our case management services that directly help people with increasingly complex health problems navigate challenges of medical care coordination, employment, housing, financial assistance, and transportation.

If you have applied for funding from the Town of Wells in the past, is this request an increase or decrease? If yes, what is the reason for the change? If no, what has prompted your request?

We have not applied for funding from Wells in the past. Last fiscal year we served individuals from 113 different towns/cities in Maine. In order to continue to provide these life saving services to youth and families where and when it is needed, we need to expand our reach for financial support. Overdose and suicide rates in Maine continue to be on the rise and we are looking to our communities for support.

Can you highlight an instance where your organization made a difference in the life of a Wells resident?

Day One served an individual who was in and out of homelessness. This individual got connected to Day One due to being an unhoused individual and victim of domestic violence. This individual received Mental health and Substance Use treatment through Day One and was successfully housed in the Wells area. Currently they are in treatment and participating in medication management, case management and outpatient mental health services.

I hereby certify that this application is complete and that all of the information in this application and supplementary materials is true and accurate and signed the same in my capacity as

Becky Humphrey , CEO

Name and Title

Becky Humphrey

Signature

11/5/24

Date

Section Nine

Warrant Articles

BUDGET LINE ITEM DETAIL

WARRANT ARTICLES	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
RETIREMENT BENEFIT REIMB	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	0.0%
EDUCATIONAL REIMB	$ 7,380	$ 5,925	$ 1,657	$ 10,000	$ 2,588	$ 10,000	$ 10,000	$ -	0.0%
LEGAL SERVICES FUND	$ -	$ -	$ 75,000	$ 75,000	$ -	$ 75,000	$ 75,000	$ -	0.0%
SELF INSURANCE CLAIMS	$ 100,545	$ 20,840	$ 3,594	$ 17,500	$ -	$ 17,500	$ 17,500	$ -	0.0%
EMERGENCY FUEL AND UTILITIES	$ -	$ -	$ -	$ 32,500	$ -	$ 32,500	$ 32,500	$ -	0.0%
EMERG FAC REP & ENERGY EFFICIE	$ 24,413	$ 9,100	$ 41,462	$ 52,500	$ (20,368)	$ 52,500	$ 52,500	$ -	0.0%
SHORTFALL IN STATE REVENUE	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ -	0.0%
HRA FUNDING	$ 23,914	$ 21,051	$ 28,359	$ 30,000	$ 8,829	$ 30,000	$ 30,000	$ -	0.0%
WINTER OPERATIONS	$ -	$ -	$ 141,898	$ 200,000	$ -	$ 200,000	$ 200,000	$ -	0.0%
GENERAL ASSISTANCE	$ 25,199	$ 15,382	$ 26,055	$ 45,000	$ 4,706	$ 45,000	$ 45,000	$ -	0.0%
FACILITY MAINT & REPAIR (EKST)	$ 8,535	$ -	$ -	$ 52,500	$ -	$ 52,500	$ 52,500	$ -	0.0%
INDEPENDENT STUDY	$ 27,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
SUBTOTAL OPERATIONS	**$ 217,111**	**$ 72,298**	**$ 318,024**	**$ 585,000**	**$ (4,245)**	**$ 585,000**	**$ 585,000**	**$ -**	**0.0%**
TOTAL WARRANT ARTICLES	**$ 217,111**	**$ 72,298**	**$ 318,024**	**$ 585,000**	**$ (4,245)**	**$ 585,000**	**$ 585,000**	**$ -**	**0.0%**

POTENTIAL EMPLOYEE-RELATED EXPENSES:

Retirement Benefit Reimbursement - $30,000 to fund payment, when necessary, of accrued benefits to employees who are retiring or leaving Town Service; and

Educational Reimbursement Fund - $10,000 to fund educational course reimbursement in FY'26 for eligible union and non-union employees based on contract requirements and the Non-Union Educational Assistance Program guidelines.

POTENTIAL TOWN LIABILITIES:

Legal Services Fund - $75,000 to be used at the discretion of the Board of Selectmen, following a public hearing, to fund legal services for significant legal and/or legislative matters beyond the normal legal budget; and

Self-Insurance Claims Coverage - $17,500 to fund payment of the Town's deductible and other expenses associated with accepted claims made against the Town; and

Emergency Fuel and Utilities Account - $32,500 to be expended, following a public hearing by the Board of Selectmen, to cover potential shortfalls in the FY'25 fuel and utilities budgets due to the unpredictable markets for diesel, unleaded gasoline, propane and electricity; and

Emergency Facility Repair and Energy Efficiency Improvement Fund - $52,500 to be used at the discretion of the Board of Selectmen, following a public hearing, to pay for emergency repairs and energy efficiency improvements to town-owned facilities that are not contemplated in the FY'26 operating budget; and

Shortfall on State Revenue Projected to offset Town Budget Funding - $40,000 to be used in case at the discretion of the Board of Selectmen, following a public hearing, at the end of the fiscal year to balance any shortfall in State Revenue projected to be received that offset the budget for property tax purposes; and

Health Reimbursement Account Fund - $30,000 to fund payment of the Town's portion of employee's health insurance deductibles for employees covered by high deductible health insurance plans; and

Winter Operations Fund - $200,000 to be used at the discretion of the Board of Selectmen, following a public hearing, to cover potential shortfalls in the FY'25 hired equipment/operator-snow/ice and salt budget lines; and

Facility Maintenance and Repair Fund - $52,500 to be used at the discretion of the Board of Selectmen, following a public hearing, to pay for maintenance and repairs to town-owned facilities and property that are not contemplated in the FY'26 operating budget.

Section Ten

Enterprise Funds

ENTERPRISE BUDGET LINE ITEM SUMMARY									
SUMMARY FOR ALL ENTERPRISE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
REVENUES	$ 1,533,515	$ 1,727,176	$ 1,980,573	$ 2,553,300	$ 1,253,177	$ 2,932,900	$ 2,614,900	$ 61,600	2.4%
SALARY & BENEFITS	$ 1,237,162	$ 1,311,073	$ 630,913	$ 1,848,880	$ 1,011,201	$ 1,993,811	$ 1,993,811	$ 144,931	7.8%
OPERATIONS	$ 493,820	$ 974,579	$ 669,923	$ 795,524	$ 480,689	$ 1,256,400	$ 966,400	$ 170,876	21.5%
TOTALS	**$ 3,264,498**	**$ 4,012,827**	**$ 3,281,409**	**$ 5,197,704**	**$ 2,745,067**	**$ 6,183,111**	**$ 5,575,111**	**$ 377,407**	**7.3%**
BEACH	$ 613,473	$ 730,972	$ 763,707	$ 731,500	$ 444,084	$ 769,000	$ 769,000	$ 37,500	5.1%
CODE & PLANNING	$ 404,785	$ 310,904	$ 531,211	$ 1,134,400	$ 518,925	$ 1,144,900	$ 1,144,900	$ 10,500	0.9%
RECREATION	$ 515,257	$ 685,301	$ 685,656	$ 687,400	$ 290,169	$ 1,019,000	$ 701,000	$ 13,600	2.0%
SUBTOTAL REVENUES	**$ 1,533,515**	**$ 1,727,176**	**$ 1,980,573**	**$ 2,553,300**	**$ 1,253,177**	**$ 2,932,900**	**$ 2,614,900**	**$ 61,600**	**2.4%**
BEACH	$ 347,881	$ 302,319	$ 281,895	$ 409,393	$ 220,816	$ 438,008	$ 438,008	$ 28,615	7.0%
CODE & PLANNING	$ 653,483	$ 687,832	$ -	$ 968,333	$ 549,954	$ 1,015,526	$ 1,015,526	$ 47,193	4.9%
RECREATION	$ 235,798	$ 320,922	$ 349,018	$ 471,154	$ 240,431	$ 540,277	$ 540,277	$ 69,123	14.7%
SUBTOTAL SALARY & BENEFITS	**$ 1,237,162**	**$ 1,311,073**	**$ 630,913**	**$ 1,848,880**	**$ 1,011,201**	**$ 1,993,811**	**$ 1,993,811**	**$ 144,931**	**7.8%**
BEACH	$ 256,512	$ 401,152	$ 416,463	$ 383,500	$ 243,157	$ 503,350	$ 488,350	$ 104,850	27.3%
CODE & PLANNING	$ 43,604	$ 45,840	$ 21,809	$ 169,474	$ 79,835	$ 129,150	$ 129,150	$ (40,324)	-23.8%
RECREATION	$ 193,705	$ 527,587	$ 231,651	$ 242,550	$ 157,697	$ 623,900	$ 348,900	$ 106,350	43.8%
SUBTOTAL OPERATIONS	**$ 493,820**	**$ 974,579**	**$ 669,923**	**$ 795,524**	**$ 480,689**	**$ 1,256,400**	**$ 966,400**	**$ 170,876**	**21.5%**

BUDGET LINE ITEM DETAIL

BEACH ENTERPRISE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
EASTERN SHORE	$ 153,361	$ 188,146	$ 218,121	$ 185,000	$ 172,672	$ 215,000	$ 215,000	$ 30,000	16.2%
JETTY LOT	$ 93,960	$ 103,647	$ 109,848	$ 100,000	$ 89,225	$ 110,000	$ 110,000	$ 10,000	10.0%
GROSS LOT	$ 57,450	$ 86,430	$ 84,988	$ 86,500	$ 65,509	$ 85,000	$ 85,000	$ (1,500)	-1.7%
MILE ROAD LOT	$ 61,551	$ 79,088	$ 81,389	$ 80,000	$ 69,603	$ 82,000	$ 82,000	$ 2,000	2.5%
CRESCENT BEACH LOT	$ 10,429	$ 17,539	$ 15,439	$ 20,000	$ 12,736	$ 17,000	$ 17,000	$ (3,000)	-15.0%
SEASONAL PASS REVENUE	$ 236,723	$ 256,120	$ 253,920	$ 260,000	$ 34,340	$ 260,000	$ 260,000	$ -	0.0%
SUBTOTAL REVENUES	**$ 613,473**	**$ 730,972**	**$ 763,707**	**$ 731,500**	**$ 444,084**	**$ 769,000**	**$ 769,000**	**$ 37,500**	**5.1%**
PARKING ENFORCMENT	$ 70,458.12	$ 61,691.98	$ 40,545.68	$ 68,300.00	$ 60,973.15	$ 70,000.00	$ 70,000.00	$ 1,700	2.5%
PART-TIME LIFEGUARD	$ 219,921.40	$ 199,924.23	$ 208,437.36	$ 265,000.00	$ 126,608.81	$ 300,000.00	$ 300,000.00	$ 35,000	13.2%
RESERVE/SEASONAL	$ 4,863.50	$ 4,332.87	$ 4,309.65	$ 10,000.00	$ 4,271.52	$ 10,000.00	$ 10,000.00	$ -	0.0%
OVERTIME	$ 555.47	$ 85.32	$ 129.60	$ 2,000.00	$ 2,367.90	$ 3,000.00	$ 3,000.00	$ 1,000	50.0%
MAINTENANCE/TRASH	$ 16,973.77	$ 10,593.14	$ 8,440.00	$ 20,000.00	$ 10,900.00	$ 15,000.00	$ 15,000.00	$ (5,000)	-25.0%
ENVIRONMENTAL MAINTENANCE	$ 10,386.15	$ 4,199.50	$ -	$ 15,000.00	$ -	$ 7,000.00	$ 7,000.00	$ (8,000)	-53.3%
FICA	$ 24,722.15	$ 21,492.39	$ 20,032.51	$ 29,093.00	$ 15,691.73	$ 30,983.00	$ 30,983.00	$ 1,890	6.5%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 2.78	$ 2,025.00	$ 2,025.00	$ 2,025	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 347,881**	**$ 302,319**	**$ 281,895**	**$ 409,393**	**$ 220,816**	**$ 438,008**	**$ 438,008**	**$ 28,615**	**7.0%**
SEWER	$ 4,872.98	$ 4,838.98	$ 5,652.68	$ 5,200.00	$ 3,216.16	$ 6,000.00	$ 6,000.00	$ 800	15.4%
PORTABLE TOLIETS	$ 27,590.00	$ 36,497.50	$ 45,940.00	$ 40,000.00	$ 26,830.00	$ 50,000.00	$ 50,000.00	$ 10,000	25.0%
ELECTRICITY	$ 5,384.29	$ 7,136.67	$ 8,513.20	$ 8,000.00	$ 4,350.59	$ 9,000.00	$ 9,000.00	$ 1,000	12.5%
WATER	$ 6,869.48	$ 6,461.87	$ 7,535.95	$ 7,500.00	$ 6,939.28	$ 7,900.00	$ 7,900.00	$ 400	5.3%
CREDIT CARD FEES	$ 28,652.92	$ 32,196.62	$ 26,807.05	$ 36,000.00	$ 21,403.63	$ 27,000.00	$ 27,000.00	$ (9,000)	-25.0%
METER RENTAL & SUPPLIES	$ 9,084.10	$ 21,405.96	$ 20,019.34	$ 15,000.00	$ 5,732.37	$ 15,000.00	$ 11,000.00	$ (4,000)	-26.7%
PIPING PLOVER PROJECT	$ 1,613.84	$ 1,176.01	$ 2,306.50	$ 2,000.00	$ 1,000.51	$ 2,500.00	$ 2,500.00	$ 500	25.0%
GENERAL - GUARD TRAINING	$ 1,960.00	$ 8,832.65	$ 8,626.00	$ 10,000.00	$ 459.44	$ 20,000.00	$ 20,000.00	$ 10,000	100.0%
RESTROOM MAINTENANCE	$ 3,239.60	$ 9,190.86	$ 10,475.07	$ 10,000.00	$ 3,795.00	$ 10,000.00	$ 10,000.00	$ -	0.0%
BEACH REPAIR & MAINTENANCE	$ 3,585.58	$ 12,041.00	$ 24,900.54	$ 5,000.00	$ 6,031.82	$ 12,000.00	$ 12,000.00	$ 7,000	140.0%
PARKING LOT MAINTENANCE	$ 13,106.13	$ 29,388.09	$ 11,494.97	$ 25,000.00	$ 1,457.76	$ 20,000.00	$ 10,000.00	$ (15,000)	-60.0%
SMPDC DUES - COASTAL RESILIENC	$ -	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000	100.0%
OTHER SERVICES AND CHARGES	$ 23,396.61	$ 51,050.50	$ 62,144.23	$ 30,000.00	$ 6,967.05	$ 15,000.00	$ 15,000.00	$ (15,000)	-50.0%
WASTE REMOVAL	$ 49,823.90	$ 77,906.70	$ 105,028.42	$ 85,000.00	$ 92,922.34	$ 110,250.00	$ 110,250.00	$ 25,250	29.7%
OTHER SERVICE & CHARGE - MAINT	$ 129.80	$ -	$ -	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	0.0%
RESTROOM CLEANING - OUTSOURCED	$ 25,157.65	$ 50,300.00	$ 20,130.00	$ 32,000.00	$ 16,380.00	$ 25,700.00	$ 25,700.00	$ (6,300)	-19.7%
OPERATING SUPPLIES	$ 5,474.79	$ 2,576.37	$ 3,367.72	$ 6,000.00	$ 1,564.85	$ 5,000.00	$ 4,000.00	$ (2,000)	-33.3%
LIFEGUARD OPERATING SUPPLIES	$ 13,890.86	$ 17,810.11	$ 16,617.54	$ 28,000.00	$ 3,875.77	$ 45,000.00	$ 45,000.00	$ 17,000	60.7%
FUEL FOR JETSKI	$ 3,318.89	$ 2,672.68	$ 5,477.39	$ 5,500.00	$ 1,817.48	$ 6,500.00	$ 6,500.00	$ 1,000	18.2%
RESTROOM OPERATING SUPPLIES	$ 2,907.91	$ 6,465.63	$ 8,389.85	$ 6,500.00	$ 4,095.59	$ 9,000.00	$ 9,000.00	$ 2,500	38.5%
RENTALS	$ 12,050.64	$ 10,042.20	$ 11,093.88	$ 13,000.00	$ 5,546.94	$ 12,000.00	$ 12,000.00	$ (1,000)	-7.7%
BEACH MONITORING	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0.0%
CIP FUNDS TRANSFER EXP	$ -	$ -	$ -	$ -	$ -	$ 63,500.00	$ 63,500.00	$ 63,500	100.0%
WORKERS COMPENSATION	$ 12,401.71	$ 10,162.06	$ 8,942.23	$ 10,300.00	$ 5,770.35	$ 8,500.00	$ 8,500.00	$ (1,800)	-17.5%
SUBTOTAL OPERATIONS	**$ 256,512**	**$ 401,152**	**$ 416,463**	**$ 383,500**	**$ 243,157**	**$ 503,350**	**$ 488,350**	**$ 104,850**	**27.3%**
TOTAL BEACH ENTERPRISE	**$ 1,217,865**	**$ 1,434,444**	**$ 1,462,064**	**$ 1,524,393**	**$ 908,057**	**$ 1,710,358**	**$ 1,695,358**	**$ 170,965**	**11.2%**
ENTERPRISE GAIN/LOSS	**$ 9,081**	**$ 27,500**	**$ 65,349**	**$ (61,393)**	**$ (19,888)**	**$ (172,358)**	**$ (157,358)**		
ENTERPRISE EOY BALANCE	**$ 290,746**	**$ 318,246**	**$ 383,595**		**$ 363,707**				

BUDGET LINE ITEM DETAIL

CODE & PLANNING ENTERPRISE	FY 2022 ACTUALS TAXATION	FY 2023 ACTUALS TAXATION	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
TOWN PLANNER'S TIME	$ 102	$ 2,228	$ -	$ 8,000	$ -	$ 6,000	$ 6,000	$ (2,000)	-25.0%
APPEALS BOARD	$ 200	$ 200	$ 308.26	$ 1,400	$ 400	$ 1,400	$ 1,400	$ -	0.0%
PLANNING BOARD APPLICATIONS	$ 30,448	$ 15,439	$ 15,489.90	$ 45,000	$ 18,233	$ 40,000	$ 40,000	$ (5,000)	-11.1%
STAFF REVIEW FEES	$ 1,867	$ 945	$ 1,109.95	$ 3,000	$ 1,300	$ 3,000	$ 3,000	$ -	0.0%
MISCELLANEOUS	$ 665	$ 346	$ -	$ 500	$ 141	$ 500	$ 500	$ -	0.0%
PLUMBING PERMITS	$ 37,810	$ 36,900	$ -	$ 38,000	$ 21,868	$ 38,000	$ 38,000	$ -	0.0%
BUILDING PERMITS	$ 274,679	$ 144,304	$ 269,886.23	$ 800,000	$ 293,871	$ 800,000	$ 800,000	$ -	0.0%
TOWN PLUMBING SURCHARGE	$ 4,530	$ 3,880	$ 2,525.00	$ 7,500	$ 5,300	$ 7,500	$ 7,500	$ -	0.0%
STOPWORK ORDER	$ 10,700	$ 56,260	$ 117,250.00	$ 12,000	$ 32,250	$ -	$ -	$ (12,000)	-100.0%
BASE FEE	$ 35,386	$ 46,907	$ 119,804.75	$ 200,000	$ 132,044	$ 220,000	$ 220,000	$ 20,000	10.0%
RE-INSPECTIONS	$ 850	$ 885	$ 562.50	$ 2,000	$ 1,000	$ 2,000	$ 2,000	$ -	0.0%
FLOOD PERMITS	$ 7,248	$ 1,169	$ 4,274.27	$ 15,000	$ 12,068	$ 15,000	$ 15,000	$ -	0.0%
PLAN/CEO APPLICATION FEES	$ 300	$ 1,440	$ -	$ 2,000	$ 450	$ 1,500	$ 1,500	$ (500)	-25.0%
SUBDIVISION VIOLATIONS	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	100.0%
SUBTOTAL REVENUES	**$ 404,785**	**$ 310,904**	**$ 531,211**	**$ 1,134,400**	**$ 518,925**	**$ 1,144,900**	**$ 1,144,900**	**$ 10,500**	**0.9%**
REGULAR	$ 484,151	$ 513,848		$ 712,497	$ 417,779	$ 754,279	$ 754,279	$ 41,782	5.9%
RESERVE/SEASONAL	$ 143	$ -		$ 3,500	$ -	$ -	$ -	$ (3,500)	-100.0%
OVERTIME	$ 121	$ -		$ 500	$ 50	$ 500	$ 500	$ -	0.0%
FIRE SAFETY INSPECT CONSULTANT				$ -	$ -	$ -	$ -	$ -	0.0%
FICA	$ 35,077	$ 37,004		$ 50,423	$ 30,673	$ 54,649	$ 54,649	$ 4,226	8.4%
MSRS + ICMA	$ 32,855	$ 33,731		$ 59,459	$ 28,229	$ 66,915	$ 66,915	$ 7,456	12.5%
HEALTH INSURANCE	$ 101,136	$ 103,248		$ 141,954	$ 73,131	$ 137,933	$ 137,933	$ (4,021)	-2.8%
ME PAID FAMILY MEDICAL LEAVE				$ -	$ 92	$ 1,250	$ 1,250	$ 1,250	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 653,483**	**$ 687,832**	**$ -**	**$ 968,333**	**$ 549,954**	**$ 1,015,526**	**$ 1,015,526**	**$ 47,193**	**4.9%**
TELEPHONE	$ 2,843	$ 2,993	$ -	$ 5,000	$ 1,884	$ 5,000	$ 5,000	$ -	0.0%
GENERAL - TRAINING	$ 1,985	$ 2,928	$ -	$ 5,600	$ 5,220	$ 9,200	$ 9,200	$ 3,600	64.3%
POSTAGE	$ -	$ -	$ -	$ 2,200	$ -	$ 2,200	$ 2,200	$ -	100.0%
BUILDING	$ -	$ -	$ -	$ 20,000	$ -	$ 5,000	$ 5,000	$ (15,000)	100.0%
AGREEMENTS/CONTRACTS	$ -	$ -	$ -	$ 4,550	$ 2,646	$ 4,550	$ 4,550	$ -	100.0%
COMP/SOFTWARE	$ -	$ -	$ -	$ 13,000	$ 3,660	$ 13,000	$ 13,000	$ -	0.0%
PRINTING & BINDING	$ 8,071	$ 7,517	$ 2	$ 11,500	$ 2,335	$ 11,500	$ 11,500	$ -	0.0%
TRANSPORTATION	$ 3,229	$ 2,655	$ -	$ 7,500	$ 4,233	$ 7,500	$ 7,500	$ -	0.0%
DUES - SMPDC	$ 22,160	$ 22,375	$ -	$ 7,824	$ 7,824	$ 8,500	$ 8,500	$ 676	8.6%
LEGAL SERVICES	$ -	$ -	$ 21,807	$ 50,000	$ 12,791	$ 40,000	$ 40,000	$ (10,000)	100.0%
OTHER SERVICES AND CHARGES	$ 1,082	$ 1,297	$ -	$ 2,800	$ 10,572	$ 5,000	$ 5,000	$ 2,200	78.6%
OFFICE SUPPLIES	$ 4,234	$ 5,290	$ -	$ 6,000	$ 2,544	$ 6,000	$ 6,000	$ -	0.0%
MATERIALS	$ -	$ 783	$ -	$ 3,200	$ 357	$ 3,200	$ 3,200	$ -	0.0%
CIP - TECHNOLOGY	$ -	$ -	$ -	$ 20,000	$ 20,000	$ -	$ -	$ (20,000)	100.0%
WORKERS COMPENSATION	$ -	$ -	$ -	$ 10,300	$ 5,770	$ 8,500	$ 8,500	$ (1,800)	100.0%
SUBTOTAL OPERATIONS	**$ 43,604**	**$ 45,840**	**$ 21,809**	**$ 169,474**	**$ 79,835**	**$ 129,150**	**$ 129,150**	**$ (40,324)**	**-23.8%**
TOTAL CODE & PLANNING ENTERPRISE	**$ 1,101,872**	**$ 1,044,575**	**$ 553,020**	**$ 2,272,207**	**$ 1,148,714**	**$ 2,289,576**	**$ 2,289,576**	**$ 17,369**	**0.8%**
ENTERPRISE GAIN/LOSS			**$ 509,402**	**$ (3,407)**	**$ (110,865)**	**$ 224**	**$ 224**		
ENTERPRISE EOY BALANCE			**$ 509,402**		**$ 398,537**				

BUDGET LINE ITEM DETAIL

RECREATION ENTERPRISE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 REVISED	FY 2025 ACTUALS	DEPT HEAD PROPOSED	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
SUMMER PROGRAM REV	$ 253,685.93	$ 296,029.74	$ 279,752.76	$ 300,000.00	$ 88,723.50	$ 300,000.00	$ 300,000.00	$ -	0.0%
FALL PROGRAM REV	$ 10,486.51	$ 19,325.42	$ 23,586.08	$ 18,400.00	$ 18,455.00	$ 24,000.00	$ 24,000.00	$ 5,600	30.4%
WINTER PROGRAM REV	$ 33,729.00	$ 63,998.25	$ 53,132.14	$ 55,000.00	$ 46,735.00	$ 57,000.00	$ 57,000.00	$ 2,000	3.6%
SPRING PROGRAM REV	$ 12,788.25	$ 16,926.00	$ 19,443.00	$ 20,000.00	$ 3,610.00	$ 20,000.00	$ 20,000.00	$ -	0.0%
REC COMMISSION REVENUE	$ 22,152.68	$ 36,044.75	$ 28,541.00	$ 38,000.00	$ 28,358.00	$ 25,000.00	$ 25,000.00	$ (13,000)	-34.2%
TENNIS REVENUE	$ 1,350.00	$ -	$ 200.00	$ -	$ -	$ 17,000.00	$ 17,000.00	$ 17,000	100.0%
PLAYGROUND REVENUE	$ 10,122.00	$ 12,108.85	$ 32,781.25	$ -	$ -	$ -	$ -	$ -	0.0%
WRESTLING REVENUE	$ 6,555.00	$ 4,917.00	$ 3,451.60	$ 6,000.00	$ 1,317.00	$ 3,000.00	$ 3,000.00	$ (3,000)	-50.0%
BEFORE/AFTER PROGRAM REVENUE	$ 164,388.00	$ 235,950.75	$ 244,768.00	$ 250,000.00	$ 102,970.00	$ 255,000.00	$ 255,000.00	$ 5,000	2.0%
CIP PROJECT REVENUE	$ -	$ -	$ -	$ -	$ -	$ 318,000.00	$ -	$ -	0.0%
SUBTOTAL REVENUES	**$ 515,257**	**$ 685,301**	**$ 685,656**	**$ 687,400**	**$ 290,169**	**$ 1,019,000**	**$ 701,000**	**$ 13,600**	**2.0%**
REGULAR	$ 30,472.20	$ 39,884.97	$ 53,840.78	$ 53,755.00	$ 31,585.25	$ 59,265.00	$ 59,265.00	$ 5,510	10.3%
PART-TIME	$ -	$ -	$ -	$ 37,800.00	$ 16,200.83	$ 40,560.00	$ 40,560.00	$ 2,760	7.3%
ADMINISTRATIVE	$ 4,733.97	$ 8,448.97	$ 12,351.77	$ 14,372.00	$ 7,505.74	$ 13,830.00	$ 13,830.00	$ (542)	-3.8%
RESERVE/SEASONAL	$ 118,396.42	$ 159,736.65	$ 132,218.57	$ 175,000.00	$ 97,170.70	$ 185,000.00	$ 185,000.00	$ 10,000	5.7%
OVERTIME	$ -	$ 390.00	$ 388.55	$ 3,000.00	$ 798.13	$ 5,000.00	$ 5,000.00	$ 2,000	66.7%
MAINTENANCE	$ -	$ 2,861.62	$ 5,609.99	$ 5,414.00	$ 3,399.74	$ 6,359.00	$ 6,359.00	$ 945	17.5%
BEFORE/AFTER CARE	$ 53,707.09	$ 68,313.12	$ 86,576.43	$ 105,000.00	$ 43,210.85	$ 120,000.00	$ 120,000.00	$ 15,000	14.3%
FICA	$ 15,508.40	$ 20,864.79	$ 21,359.59	$ 28,766.00	$ 14,446.92	$ 31,119.00	$ 31,119.00	$ 2,353	8.2%
MSRS + ICMA	$ 2,910.29	$ 6,752.58	$ 9,253.91	$ 9,839.00	$ 5,667.06	$ 15,849.00	$ 15,849.00	$ 6,010	61.1%
HEALTH INSURANCE	$ 10,070.06	$ 13,669.03	$ 27,418.32	$ 38,208.00	$ 20,367.91	$ 61,144.00	$ 61,144.00	$ 22,936	60.0%
ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ -	$ -	$ 77.79	$ 2,151.00	$ 2,151.00	$ 2,151	100.0%
SUBTOTAL SALARY & BENEFITS	**$ 235,798**	**$ 320,922**	**$ 349,018**	**$ 471,154**	**$ 240,431**	**$ 540,277**	**$ 540,277**	**$ 69,123**	**14.7%**
REC CREDIT CARD FEES	$ 15,860.44	$ 21,884.48	$ 24,685.10	$ 25,000.00	$ 10,642.04	$ 28,000.00	$ 28,000.00	$ 3,000	12.0%
TRANSPORTATION	$ 4,027.04	$ 4,995.94	$ 4,099.88	$ 5,000.00	$ 1,623.38	$ 5,000.00	$ 5,000.00	$ -	0.0%
SUMMER PROGRAM EXPENSE	$ 56,131.78	$ 58,405.84	$ 81,095.08	$ 70,000.00	$ 57,497.82	$ 80,000.00	$ 80,000.00	$ 10,000	14.3%
FALL PROGRAM EXPENSE	$ 3,769.96	$ 10,467.23	$ 10,400.03	$ 11,000.00	$ 10,366.61	$ 12,000.00	$ 12,000.00	$ 1,000	9.1%
WINTER PROGRAM EXPENSE	$ 19,345.84	$ 18,736.81	$ 38,782.58	$ 30,000.00	$ 13,846.56	$ 40,000.00	$ 40,000.00	$ 10,000	33.3%
SPRING PROGRAM EXPENSE	$ 6,173.15	$ 12,713.12	$ 11,683.30	$ 15,000.00	$ 715.00	$ 16,000.00	$ 16,000.00	$ 1,000	6.7%
WRESTLING EXPENSE	$ 5,052.52	$ 10,669.10	$ 3,325.00	$ 6,000.00	$ -	$ 3,000.00	$ 3,000.00	$ (3,000)	-50.0%
REC COMMISSION EXP	$ 9,196.52	$ 15,306.82	$ 17,784.99	$ 15,000.00	$ 10,091.50	$ 20,000.00	$ 20,000.00	$ 5,000	33.3%
TENNIS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ 3,400.00	$ 3,400.00	$ 3,400	100.0%
PLAYGROUND EXP	$ 8,305.00	$ -	$ 1,725.00	$ -	$ -	$ 15,000.00	$ 15,000.00	$ 15,000	100.0%
BEFORE/AFTER PROGRAM EXPENSE	$ 11,819.23	$ 11,525.66	$ 18,022.66	$ 20,000.00	$ 4,761.40	$ 25,000.00	$ 25,000.00	$ 5,000	25.0%
DEBT REPAYMENT TO TOWN	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
CIP- BUILDING & BUILDING IMPRV	$ -	$ -	$ 8,307.09	$ -	$ 3,542.00	$ 18,000.00	$ 18,000.00	$ 18,000	100.0%
CIP - VEHICLES	$ -	$ 125,202.50	$ (3,881.00)	$ -	$ -	$ -	$ -	$ -	0.0%
CIP - EQUIPMENT	$ -	$ 133,999.61	$ 5,541.79	$ -	$ 3,590.00	$ -	$ -	$ -	0.0%
CIP - INFRASTRUCTURE	$ -	$ -	$ 1,775.00	$ -	$ -	$ 300,000.00	$ -	$ -	0.0%
REC ENTER CIP FUNDS TRANSFER	$ -	$ 61,661.00	$ -	$ 35,250.00	$ 35,250.00	$ 50,000.00	$ 75,000.00	$ 39,750	112.8%
DEPRECIATION EXPENSE	$ 19,722.00	$ 34,397.00	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
WORKERS COMPENSATION	$ 9,301.29	$ 7,621.53	$ 8,304.33	$ 10,300.00	$ 5,770.35	$ 8,500.00	$ 8,500.00	$ (1,800)	-17.5%
SUBTOTAL OPERATIONS	**$ 193,705**	**$ 527,587**	**$ 231,651**	**$ 242,550**	**$ 157,697**	**$ 623,900**	**$ 348,900**	**$ 106,350**	**43.8%**
TOTAL RECREATION ENTERPRISE	**$ 944,761**	**$ 1,533,809**	**$ 1,266,325**	**$ 1,401,104**	**$ 688,296**	**$ 2,183,177**	**$ 1,590,177**	**$ 189,073**	**13.5%**
ENTERPRISE GAIN/LOSS	**$ 85,754**	**$ (163,208)**	**$ 104,987**	**$ (26,304)**	**$ (107,959)**	**$ (145,177)**	**$ (188,177)**		
ENTERPRISE EOY BALANCE	**$ 491,398**	**$ 342,686**	**$ 447,673**		**$ 339,714**				

FY 2026 Staffing Request

Department:	Parks & Recreation
Position Requested:	PT year-round Recreation Program Assistant
Total Position Cost Adjustment:	$40,560.00 (not including benefits) at $20/hour
Funding Source:	Enterprise Account

Type of Position Change:	New Position		Modification to Position	X

Position Justification:

This position is designed to work year-round in all sports programs by assisting the Assistant Director in running the sports programs and special events. We currently hire hourly seasonal help as needed but it has become very difficult finding individuals to fill these positions consistently.

This position will replace having to hire someone different each season and train them each time. The position will be for 30-39 hours per week depending on the season and what programs are being offered at the time. This position will also be available to fill in as a substitute when needed if an employee is out sick in the Before/After School Care program.

The department's Assistant Director is currently wearing many hats during the sports programs when someone does not show, or we cannot find a seasonal fill-in. It is too much for them as they are needed in other ways to oversee the programs.

Funding for this position will be completely from the Enterprise Account.

Section Eleven

Special Reserve Funds

	A	B	C	D	E	F	G	H	I	J
1	**Special Revenue Funds by Fund Number**									
2	**Special revenue funds are established to account for the proceeds of specific revenue sources (other**									
3	**than expendable trusts or for major capital projects) that are legally restricted to expenditures for specific purposes.**									
4										
5		**Type**	**Account #**	**Bal 6/30/21**	**Bal 6/30/22**	**6/30/2023**	**6/30/2024**	**1/22/2025**	**Notes**	
6	Drug Seizure (0002) – This fund is used to account for transactions related to drug related education as specified by the state government.	Restricted	0002	10,188	10,189	10,360	10,650	10,785		
7	Drug Forfeiture (0008) – This fund is used to account for transactions related to drug related education as specified by the federal government.	Restricted	0008	14,723	17,424	17,718	18,213	18,444		
8	Moorings & Floats (0012) – This fund is used to account for transactions related to the rental and maintenance of the moorings and floats.	Special	0012	482,927	546,726	673,744	387,786	343,567		
9	Town Clerk Animal Control (0201) - Used to account for transactions related to animal registration licenses. A portion of these funds are remitted to the State and a portion is retained in the Town per State regulations to pay for local animal shelter requirements.	Restricted	0201	71,669	90,851	102,366	91,053	93,455		
10	Shellfish Control (0210) - Used to account for transactions related to shellfish licenses issued by the Town Clerk. A portion of these funds are remitted to the State and a portion is retained in the Town per State regulations to pay for local shellfish needs.	Restricted	0210	31,606	28,722	26,925	26,594	22,585	Shellfish Committee funds	
11	TC MOSES - State (0215) - Used to account for transactions related to State of Maine inland fisheries transactions. State fees for hunt/fish, boat registations, etc.	Restricted	0215	0	0	819	18,903	10,319		
12	State Plumbing Permits (0415) – Pass through account for State portion of Plumbing Permits	Restricted	0415	0	0	-535	7,270	7,298		
13	Admin State Auto Reg (0435) – Pass through account for State portion of vehicle registrations, i.e. Sales tax, Title and Plates.	Restricted	0435	0	0	0	0	30,490		
14	Fuel Donations (0475) - To account for transactions related to donations made by Wells citizens and businesses to assist town residents with heating fuel needs. This is in addition to the State General Assistance Program but we can not be reimbursed for these expenditures by the State.	Restricted	0475	47,448	46,952	65,720	76,208	71,265		

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4										
5		**Type**	**Account #**	**Bal 6/30/21**	**Bal 6/30/22**	**6/30/2023**	**6/30/2024**	**1/22/2025**	**Notes**	
15	We Are Wells (0476) Created in FY 2021 by the Board of Selectmen to be used to help individual needing help resulting from Covid-19 issues. Funds pay for vouchers for Hannaford, vouchers for IGA, vouchers for any store that we do now. It will also help us do energy purchase for them and other things that our GA administrator and the York county community action program who are teamed up to help. Saint Mary's food pantry program will also be teamed up to help and we will be reaching out to them to help with their operations.	Restricted	0476	17,645	33,954	24,702	20,516	43,368		
16	Recreation Tennis (0510) - Established in FY 23 to hold the funding for the future replacement fo the tennis courts at the Walter Marsh Recreation Center.	Special	0510	0	0	100,000	225,731	-34,090		
17	Wells Activity Center (0522) - Used to account for transactions related to all the special functions held at the Wells Activity Center.	Special	0522	20,492	10,038	-1,177	3,218	608		
18	Recreation Equipment Replacement (0527) - Used to account for funding for equipment puchases for the Parks and Recreation Department.	Special	0527	0	0	0	0	0	Started to use again in FY 25. Used for Rec Tractor Replacement purchase in FY 25. Purchase was made leaving a zero balance at this time.	
19	Public Works Equip Res (0701) - This fund is used to account for transactions relating to the vehicle and equipment replacement schedule for public works and the transfer station.	Capital	0701	74,441	407,116	545,212	1,020,291	294,156		

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4										
5		**Type**	**Account #**	**Bal 6/30/21**	**Bal 6/30/22**	**6/30/2023**	**6/30/2024**	**1/22/2025**	**Notes**	
20	Fire Truck Reserve (0703) - This fund is used to account for transactions relating to the vehicle and equipment replacement schedule for the fire department.	Capital	0703	282,825	407,825	277,325	327,720	452,914		
21	Conservation Landbank Reserve (0705) – This fund is used to account for transactions related to the purchase of land for conservation and open space.	Special	0705	41,739	243,779	422,249	582,753	369,854		
22	Infrastructure Reserve (0708) – This fund is used to account for transactions related to replacement of seawalls, bridges and major infrastructure needs. It is also used for the Town's match for FEMA grants.	Special	0708	938,081	832,249	1,323,074	1,727,865	1,724,667		
23	Inland Golf (0713) – To account for fees related to the Old Marsh Golf Course and residential community located on Route 9B. Created by specail Town Meeting to be used to fund projects related to growth.	Special	0713	519,614	367,305	273,947	312,295	302,295	Currently have $60,000 of fund balance remaining to spend on FY 2022 MUNIS upgrades.	
24	Ambulance (0715) – This fund is used to account for transactions related to ambulance replacement in conjunction with the Wells Emergency Services.	Special	0715	160,176	240,176	27,124	12,250	162,250		
25	FD Gear Replacement - Created in FY 25 to track transactions related to the gear replacement within the Fire Department	Special	0718	0	0	0	0	136,400	Proposed to merge this fund with 0734 in FY 26 to follow recommendation of Town Manager to consolidate reserve funds.	

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5		**Type**	**Account #**	**Bal 6/30/21**	**Bal 6/30/22**	**6/30/2023**	**6/30/2024**	**1/22/2025**	**Notes**	
26	FD Radio Replacement - Created in FY 25 to track the transactions related to radio replacement for the Fire Department.	Special	0719	0	0	0	0	70,454	Proposed to merge this fund with 0734 in FY 26 to follow recommendation of Town Manager to consolidate reserve funds.	
27	Pavings/Bridges/Culverts (0723) - This fund is used for transactions related to repair and replacement of roads, bridges, and culverts.	Capital	0723	269,352	326,987	621,932	47,905	205,813		
28	CCTV Fund (0731) - Renamed in FY 25 to be used for CCTV Purchase and Replaement Fund for the tracking of townwide security camera purchases and repairs.	Special	0731	20,000	16,900	16,900	16,900	46,121		
29	Rec Site Plan (0732) - Approved at FY 2007 Town Meeting to develop a site plan for the Recreation Department as part of its long range strategic plan.	Special	0732	5,000	5,000	5,000	976	976		
30	FD Misc Op Equip Res. (0734) - used to hold funding for the purchase of FD equipment.	Capital	0734	115,748	65,447	13,011	66,290	73,876		
31	WEMS Major Medical Devices (0735) - Used to hold the funding for the future purchase of medical devices such as defibs, stretchers, etc.	Capital	0735	31,486	6,486	12,009	11,115	10,025		

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1	**Special Revenue Funds by Fund Number**									
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4										
5		**Type**	**Account #**	**Bal 6/30/21**	**Bal 6/30/22**	**6/30/2023**	**6/30/2024**	**1/22/2025**	**Notes**	
32	TC Voting Machines (0736) - This fund is used to account for transactions related to lease/purchase of machines to according to State and Federal guidelines.	Capital	0736	23,273	16,613	14,613	33,613	33,613		
33	PD Donations (0738) - Used to record funds received as donations to the police department. Funds are used for purchases as specified by the donor.	Special	0738	3,426	3,426	3,426	3,426	0	Closed in FY 25, was used toward PD & Dispatch Software	
34	Town Wide Misc (0739) – Approved at FY 11 Town Meeting for unknown daily maintenance throughout the Town.	Special	0739	167,010	89,461	23,329	-15,589	-16,108		
35	Work Station and IT Network (0740) – Used for the rotating three year program to refresh/update Town computers and account for IT Network projects to keep Town IT structure functioning.	Special	0740	298,399	253,058	197,654	101,353	210,654		
36	PD Recorder/Misc Oper Equip(0742) – Used to record the emergency and business phones in Dispatch and the Police, Fire and EMS radio traffic. Also includes tower project and other equipment purchases.	Special	0742	486,483	139,973	70,570	67,986	0	Closed in FY 25 and used toward Police & Dispatch Software	
37	Asessor Revaluation (0744) - Used to record funding for revaluations.	Special	0744	80,000	280,000	216,689	44,637	44,637		
38	Harbor Dredge/Beach Sand Restoration (0805) – This fund is used to account for transactions related to harbor dredge projects and to receipt the portion of parking lot sales for future beach sand restoration efforts.	Special	0805	105,859	98,721	91,682	-8,811	24,170	In FY 23 Fund 0804 was merged to 0805.	
39	Drakes Island Dune Restoration (0806) - Established in FY 24 to track funds received for the future dune restoration project that is needed on Drakes Island.	Special	0806	0	0	0	-6,000	-6,000		

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1	**Special Revenue Funds by Fund Number**									
2	**Special revenue funds are established to account for the proceeds of specific revenue sources (other**									
3	**than expendable trusts or for major capital projects) that are legally restricted to expenditures for specific purposes.**									
4										
5		**Type**	**Account #**	**Bal 6/30/21**	**Bal 6/30/22**	**6/30/2023**	**6/30/2024**	**1/22/2025**	**Notes**	
40	Traffic Study (0814) – This fund is used to account for transactions related to the traffic impact study.	Special	0814	21,925	21,925	23,129	-32,549	-86,393	Waiting for MEDot's share of Rt 1 Study	
41	Building Improvements (0817) – This fund is used to account for transactions related to repairs and maintenance on Town buildings.	Special	0817	186,364	173,364	123,076	111,318	100,192	$55,365 in fund for Town Hall Drainage/Site Plan Project and $25,000 for 3rd floor egress.	
42	Townwide - Facility Needs Study (0818) - In FY 25 this fund revolved from being a Public Works Facility study to be a Townwide Facilites Study.	Special	0818	0	0	11,000	22,000	196,909		
43	Revolving Vehicle Loan (0827) – This fund is used to account for transactions related to the purchase and save funding for new vehicles.	Special	0827	49,728	43,430	37,183	0	0	Using this fund in FY 26 for the Harbor Master Lease buyout and ACO vehicle purchase and future replacement.	
44	Tech Comm/Mapping (0830) – This fund is used to account for transactions related to computer mapping project as part of the GIS master plan.	Special	0830	40,089	23,557	12,807	32,213	47,362		
45	Fire Substation Sprinkler (0844) - Created in FY 22 during the CIP process. To account for funding for future installation of a sprinkler system at the Fire Substation.	Special	0844	0	10,000	174,701	168,909	0	Closed in FY 25 and used toward Townwide Facilities Needs Study.	
46	PD/Dispatch Software (0845) Created in FY 23 to account for funds for the future upgrade of PD/Dispatch software.	Special	0845	0	0	50,000	100,000	200,000	Close in FY 26 and merge with 0740 to get all IT Projects in one reserve account	
47	Library (0851) – This fund is used to account for transactions related to the library building expansion.	Special	0851	62,766	46,796	14,745	14,745	14,745		
48	Library Donations (0853) – This fund is used to account for transactions relating to the library.	Special	0853	17,823	11,586	15,973	18,225	17,116		

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	A	B	C	D	E	F	G	H	I	J
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5		**Type**	**Account #**	**Bal 6/30/21**	**Bal 6/30/22**	**6/30/2023**	**6/30/2024**	**1/22/2025**	**Notes**	
49	School House 9 (0903) – This fund is used to account for transactions related to the upkeep of the school house.	Special	0903	20,293	20,293	35,293	34,290	34,290		
50	Preservation (0906) - Originally approved at the FY 2005 Town Meeting with an addition in FY 06 for restoration work in conjunction the Town Historic Preservation Commission at the 1710 Cape (located adjacent to the Town Hall). The Town acquired the house in 1999. Renamed in FY 19 to Preservation to account for preservation transactions for Town owned properties.	Special	0906	26,626	36,626	19,124	39,124	39,124		
51	Harbor Park General (0907) – This fund is used to account for transactions related to improvements and repairs at the harbor park. Also used for rentals of gazebo and pavillion.	Special	0907	61,282	66,312	68,035	63,426	66,333		
52	Wells Police Association (0925) – PD Union Fund. This fund is used to account for transactions related to employee to employee concerns.	Restricted	0925	1,561	1,053	2,033	2,404	0		
53	Wellness Works (0942) – Grants related to activities of the Town's wellness committee.	Restricted	0942	50	50	0	0	-456		
54	Recreation Copier (0943) - Created in FY 23 to account for transactions relating to copier and printer purchases at the Recreation department.	Special	0943	0	0	1,005	1,005	0	Closed in FY 25 and used toward Rec Tractor Replacement	
55	Maine Coastal Program Grant (0948) - This fund was established to account for matching grant funds used for coastal grant projects.	Special	0948	4,766	4,766	4,766	4,766	4,766		
56	Harbor Grants (0951) - Created FY 15 to account for various grants that the Harbor Master is awarded	Special	0951	-12,405	15,583	861	-721	-721		
57	FLAP Grant - Harbor Rd (0953) - Created FY 19 to account for transactions related to the grant application for the Harbor Rd Project.	Restricted	0953	-89,662	-384,902	-384,902	-8,372	-27,884		
58	National Opioid Settlement (0954) - Created in FY 23 to account for transactions related to the Town's share of a national settlement to bolster opioid abatement work in the Town.	Restricted	0954	0	0	20,547	43,687	53,977		

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5		**Type**	**Account #**	**Bal 6/30/21**	**Bal 6/30/22**	**6/30/2023**	**6/30/2024**	**1/22/2025**	**Notes**	
59	Fed 21.027 ARPA Award Funding (2000) - Created in FY 23 to account for transactions related to the federal funding for the Town's ARPA Award.	Restricted	2000	0	1,120,620	1,042,539	946,631	680,283		
60	**GRAND TOTALS**			**4,710,815**	**5,796,431**	**6,448,303**	**6,794,218**	**6,098,501**		
61										
62	2021 Infrastructure Bond (0724) - Used to manage bond funds for 2021 approved infrastructure bond. Projects in this bond are Pineledge/Robinson Rd Drainage, Webhannet North Seawall, Webhannet South Seawall	Bond	0724	4,390,120	3,582,167	3,568,398	3,711,523	3,778,322		
63	Public Safety Facility (0840) - Bond funding for the Public Safety Facility Project.	Bond	0840	104,154	99,089	72,883	76,165	77,667	Using remaining funds along with ARPA fundsfor the Public Safety Additional Parking Lot Project.	
64	2023 Infrastructure Bond (0880) - Bond approval was obtained in June 2022 to get a $2.25M. Bond has to be secured. Bond will be used for Bragdon Rd Culvert/Charles West Bridge Replacement, Newhall Bridge Replacement, Coles Hill Bridge Replacement	Bond	0880	0	-15,494	2,011,239	703,224	718,490		
65	**BOND TOTALS**			**4,494,274**	**3,681,256**	**3,641,281**	**3,787,688**	**3,855,989**		

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