

Carrabassett Valley Selectmen's Meeting

4:30 p.m. Monday November 23rd, 2020 at the Town Office

Agenda:

Notice: Please note, we are now allowed to hold public meetings allowing up to 50 people to attend. However, like entering the town office, we are requiring anyone who wishes to attend to use the hand sanitizing station at the door and to wear a mask (throw away masks are provided at the town office door also).

Depending on how many people wish to attend and concerns over COVID-19 citizens may wish to participate by **REMOTE ACCESS AS PROVIDED BELOW**. Remote Access Participants will hear all the proceedings and will be allowed to speak.

In addition, the State Legislature passed emergency legislation to allow public proceedings through remote access during the "State of Emergency" under guidelines.

We have set up a remote access process as follows:

- Participants call into this number: 1-425-436-6390
- Enter code following prompts: 668536 (it will then tell you to press the # symbol)
- Once the moderator joins all those on the line can join as well---Please announce yourself when asked.

Meeting will start at 4:30 p.m.

Review and sign 2020 Payroll Warrants:

Review and sign 2020 Town Expenditure Warrants:

1.MINUTES from the last meeting (November 23rd) are attached.

2. MEET WITH SCOTT STOUTAMYER who is interested in serving on the Planning Board (would be appointed to the 2nd alternate position which expires in 2021.

3. UPDATE ON NEW FIRE STATION PROJECT: We are "on budget" with this project.

Revenues to date: \$1,568,795

Expenses to date: -1,454,475

Balance: \$ 114,320

Est. Remaining Callahan Contract- 69,591

Est. Change Order #3 -20,000

Additional needed expenses: -20,000 (see attached)

Balance: \$ 4,729 (some needed for remaining 2020 operation)

Note: Some additional revenue will come from investment of original Reserve for this project.

4. SCHEDULE 2020 ANNUAL TOWN MEETING: At the last meeting, due to COVID 19 the Board tentatively recommended that the meeting be held on April 14th which would require that Nomination Papers be available on January 2nd (100 days prior to the meeting as required by law). These would then be due by February 16th (60 days prior to the meeting but due to the Holiday weekend instead of February 14th it would be Tuesday February 16th).

5. UPDATE AND REVIEW TOWN FINANCIAL ACCOUNTS: Due to COVID 19 it has been a crazy year but, all said, we're in good financial shape. We will provide the Board with an update of accounts to review.

6. REVIEW 2020 TOWN WORK PLAN (attached): This along with the Town Account Update will hopefully provide the Board with insight and input for the 2021 Town Budget.

7. TOWN BUDGET: Normally, we take time at this time of year to talk about what is important to fund or not fund in the new budget year. Also, the discussion of potential 2021 employee salary raises (first 2021 payroll would be issued on Jan. 7th). If there are employee evaluations to consider if the Board wishes, they may vote to go into executive session to discuss employee evaluations as allowed under M.R.S.A. Title 1, Section 405 (6A). A vote to go into and out of executive session (and time in and time out) must be recorded.

8. INFORMATIONAL:

- If the Board approves, we would like to close the Town Office at Noon on Christmas Eve December 24th.
- The Mountain Bike Trails Committee is having a Zoom meeting at 1:00 p.m. on Friday December 11th. Instructions on how to participate are on the Town's website.
- Starting Jan. 1st the Town will need to conform to the State's new 'Earned Paid Leave Law' requirements. We are still researching this, but it appears that because we have more than ten employees (full-time, part-time and/or seasonal) we will need to start tracking this for our part-time and seasonal employees and provide 1 hour of paid leave time for every 40 hours worked. This does not affect our full-time employees whom the Town provides leave time for.

**TOWN OF CARRABASSETT VALLEY
MINUTES OF SELECTMEN'S MEETING
November 23, 2020**

Board Members Present: **Bob Luce** **Lloyd Cuttler**
 Karen Campbell **Jay Reynolds**
 John Beaupre

Others Present: **Dave Cota** **Chris Parks**

Present via Phone: **Annie Twitchell**

Bob Luce opened the meeting at 4:30 p.m. and welcomed those in attendance. Dave Cota asked phone-in callers to identify themselves for the record (no participants).

Payroll warrants # 46 and #48 in the amounts of \$25,422.87 and \$23,141.69 were reviewed and signed by Selectmen.

Expense warrants # 47 and #49 in the amounts of \$132,676.49 and \$79,006.59 were reviewed and signed by Selectmen.

The minutes of the October 26, 2020 Selectmen's meeting were reviewed. Karen Campbell made a motion to approve the minutes as written. Jay Reynolds seconded the motion. Motion approved via roll call.

Dave Cota discussed the possible purchase of a tractor for the Transfer Station. Over the last two years, the Town has budgeted \$45,000 for this purchase. As of November 6, the Town has spent roughly \$5,000 in 2020 for contracted tractor work, and Bill Casey has done a great job. A tractor would be very handy however, for moving brush piles, snow removal, crunching down demolition, moving salt into the shed, etc. The purchase of a tractor would pay for itself over a few years. Dave suggests that a small committee be formed to research the purchase. Tractors are running around \$45,000 for new machines and less depending on condition for used machines. Dave has provided the Selectmen with some examples of what is available in the marketplace. There are some attachments that the Town ought to include in the purchase, as well. Loaded tires are also recommended for this tractor. Lloyd Cuttler suggested that the purchase be made through a dealer, just so there's some protection on the purchase. A committee will be formed to do the additional research, and they will report back to the Selectmen. Committee members will be Dave Cota, Chris Parks, Bill Casey and Selectperson Jay Reynolds. John Beaupre asked if this same Committee could look at the purchase of equipment for bike trail maintenance. Dave Cota said he recommends a different committee, since the Bike Club should be involved although the idea of purchasing (versus renting) a mini-excavator for mountain bike trail development and maintenance may make sense. John Beaupre made a motion to appoint the committee for the purpose of researching a tractor for the Transfer Station. Lloyd Cuttler seconded the motion. Motion approved via roll call.

Dave Cota reported that there is a vacancy on the Planning Board. With the current vacancy on the board, Tim Flight moves up to a regular board member. John Slagle moves up to 1st Alternate. Dave and Chris Parks noted that Scott Stoutameyer has expressed interest in serving on the Planning Board, so he could move into the position of 2nd Alternate. Several of the

Selectmen indicated that they did not know Scott and Dave asked how comfortable the Board would be in making an appointment without having met Scott. Lloyd Cuttler noted that this is important. Dave or Chris will ask Scott to come in to the next or future Selectmen's meeting to meet with the Board. John Beaupre made a motion to move Tim Flight and John Slagle up, as noted. Jay Reynolds seconded the motion. Motion approved via roll call.

Dave Cota reported to the Selectmen on his findings with regard to the Town employees' health insurance program. Dave said he was somewhat surprised that he could not find anything that provides a less expensive but reasonably comparable plan than what the Town currently has through the Maine Municipal Employees Health Trust. With only five employees on the policy, it's difficult to get rates that are more competitive. Dave provided the Selectmen with detail of the pricing he found. He said it was a good exercise, and he noted that markets seem to be stabilizing with a 0% increase in 2021 with the existing Town policy. Based on his additional findings, Dave recommends staying with the policy that is currently in place. John Beaupre made a motion to accept Dave's recommendation. Jay Reynolds seconded the motion. Motion approved via roll call.

Dave Cota noted that nomination papers need to be taken for expiring Town positions. The annual town meeting could be problematical due to Covid-19, since there's a question as to whether or not an open meeting can be held. Dave recommended moving the meeting out two weeks to March 24, 2021. This provides a bit more time to extend the date for nomination papers, since they have to be available 100 days before the election, and they have to be in 60 days prior to the election. Because it's questionable about an open town meeting, there's also an option to vote on the 2021 Town budget by secret ballot. The warrant would need to be dramatically consolidated. In a secret ballot Town Budget vote, the Town Meeting warrant would need to be available 30 days prior to the town meeting date. Bob Luce asked if the meeting could be pushed back by another month. Dave mentioned that the Selectmen have authority to expend an amount not to exceed $\frac{1}{4}$ of the 2020 budget during the period from January 1, 2021 to the March 2021 Town Meeting which could complicate the process in allowing the Town Meeting to go beyond March. Lloyd Cuttler suggested that perhaps the King Pine Room at the base lodge could be used for the town meeting, which should provide for adequate social distancing. Nothing has to be decided tonight on the matter, but Dave did want to bring this to the Selectmen's attention for consideration. Bob Luce suggested April 14th for the date of the meeting, which will give the Selectmen time to monitor the Covid-19 situation and how it may affect the town meeting. This will be discussed further at the next meeting, but April 14th has been tentatively set as the meeting date.

Informational:

Dave Cota thanked John McCatherin, Chris Parks, Al Sleight, Bill Casey and Lloyd Cuttler for their clean-up efforts in the old dumping area behind Bigelow Station. It looks much better!

Selectmen will next meet on December 14th at 4:30 pm.

The Mountain Bike Trail Committee will meet on December 11th at 1pm at the Outdoor Center. They will be looking at the feasibility of a fee system for the trails.

Respectfully submitted,

Lynn M. Schnorr
Secretary to Board of Selectmen

REMAINING FIRE Station Purchases:

Computer	Amazon	\$	658.27
Floor Mats	Home Depot	\$	396.73
Cameras	Amazon	\$	274.27
Raspbeery Pie	Vilros	\$	115.00
Air Hose System	Amazon	\$	198.25
Extractor GHT Fit	Amazon	\$	11.94
Signs	Signworks	\$	2,000.00
Radios	Dirigo	\$	10,584.21
Small Mez Ladder	JR Fab	\$	1,500.00
Couches	Steve's Appliance	\$	1,000.00
Shower Accessories	Walmart	\$	200.00
Kitche Wares	Walmart	\$	200.00
Snow Blower	Jordan Lumber	\$	2,823.00
		\$	19,961.67

2020 Town Work Plan Review:

In addition to normal Town Operations the following is a list of on-going and/or potential projects for 2020: With the realities of COVID-19 some of these projects/initiatives had to be put on hold.

- Manage COVID-19 protocols for all Town facilities: This will be an evolving process. *Continuing Process with much emphasis on the AGC and the Library which were closed early in the Pandemic.*
- Construct new Mountain Fire Station in 2020. This has been and will be a very involved project in 2020. *99% Completed and operational.*
- Develop F.A.A grant and complete engineering plans, permitting and bidding for new Airport Taxi Lane Project (that will allow hangar (t-hangars and some private) development. *Grant for this Phase of the project approved and work continues with anticipated May 1st 2021 deadline for grant application for actual construction project.*
- Complete airport clearing project (early summer): Waiting for final FAA Close-out. *Still waiting. Hopefully close out will be soon.*
- Continue trail bridge replacement projects on the Public Lot. *Considerable project with ten bridges being replaced and \$134,375 being expended (Sugarloaf to reimburse \$45,000).*
- Complete timber harvesting on approximately 65 acres on the public lot (July/August project): *Unfortunately, due to lack of markets and pricing our Forest Consultant told us it was not feasible to harvest wood this year. Hopefully, this will move forward in 2021.*
- Outdoor Center Improvements:
 - Complete new parking lot lighting project. *Completed at a cost of \$11,615 for which we received a grant for \$2,901. Sugarloaf provided the electricians and backhoe work.*
 - Look at need for repairing or replacing outside deck---*Okay for now.*
 - Look at “outbuildings” and other needs at the Outdoor Center. *The wax building should be replaced in 2021.*
 - Review bus traffic patterns in parking areas. *In addition, due to ADA requirements we worked with Sugarloaf and created a vehicle turn-around with an exit close to the front entrance along with paved handicapped parking (\$5,250).*
- Outdoor Center Road Project: *We did not have adequate funding in 2020 to rehab and pave the lower section of this road.*
- Outdoor Center Lease: The Outdoor Center five-year lease between the Town and Sugarloaf expires in June of 2021 and, assuming both parties wish to renew, we will need to propose a new or renewed lease and obtain authorization from the Town at next March’s annual Town meeting. *We have discussed this briefly with Sugarloaf and intend to work on this in*

January/February 2021. This may entail a discussion of future projects and the need to manage the camping that is taking place there.

- Continue Mt. bike trail development: entirely new area being proposed for significant multi-year project in the Wyman/Stoney Brook/Crocker Mt. area and develop a concept plan for trail development on the new Town-owned 240-acre "Jones Lot". *Our trail crew completed two new trails on the Jones Lot in addition to approximately a mile of new trail on the State 'Wyman Lot'. In addition, much planning has been completed for additional development on the State-owned Crocker Mt. Conservation land that abuts the State Wyman Lot.*
- Finish mountain bike trail signage project in 2020. *This did not happen in 2020. Plan for 2021.*
- "Ted Jones Lot": Complete land survey, complete concept plan for mountain bike trails, continue to work with PIN to determine if a long-term easement is possible for access off the Carriage Road. *Two high-quality trails were built on the Jones Public Lot. Land Survey was completed. Unfortunately, we were unable to obtain a long-term easement from PIN for the one-mile of old railroad that extends from the Carriage Road to the Jones Lot. We are hopeful to at least be able to obtain an annual use permit in 2021 for this important trail connection.*
- Start new Town Comprehensive Plan Process (the beginning of this project could be fairly involved). Due to COVID-19 this may proceed slowly due to meeting ability? *Given COVID 19 we backed off this project in 2020. With improvement of the COVID situation in 2021 we hope to move forward with the project which has a very large Committee.*
- Implement the Town's Marijuana Business Ordinance: Provide Lottery for two retail stores. *After the Town passed an ordinance allowing this, the State process was delayed and we were finally in a position to move forward with a lottery for two retail (adult or medical retail) stores. We are now taking lottery applications until Feb. 4th 2021. At the Selectmen's approval, a lottery for the two slots will take place after the Feb. 4th deadline. Lottery applicants must have a Conditional State License. Successful lottery applicants will then proceed through the Town's Planning Board process and then the Town's Licensing approval (Selectmen) process.*
- Work with Sugarloaf and Western Maine Transportation to determine the feasibility of developing a Bus Wash Facility at Sugarloaf (for Sugarloaf and Sugarloaf Explorer Transportation Buses) hopefully, utilizing existing program funds. *This was put on hold.*
- Research options for employee health insurance. *This was completed.*
- Further research concerning options for better Cell Phone Coverage for the "Valley Area". *No easy answers for this but we'll research this in 2021.*
- Transfer Station Projects: Purchase Backhoe/Tractor: *Current project.*
- Complete Information Center Rehab project (also, budget to replace siding on three sides of the building in 2021). *Completed. To be determined if enough money can be available in 2021 to continue improvements to the outside of the building.*

Additional Projects/Issues During 2020:

- Proposed State Legislative changes to the Indian Lands Claim Settlement Implementing Act: *This along with PIN posting their roads in CV was very frustrating and very time consuming. With a new State Legislature, we expect we will be very involved with this again in 2021.*
- *We hired a new Town Treasurer in 2020.*

Minor Projects:

- Provide new electrical line from the Park Bay building to the Town Park Pavilion. *Trench dug and conduit installed. Need electrician to run electricity in 2021 to complete.*
- Also, replace underground propane gas tank near Park Bay building. *May not need to.*
- Install new water fountains to the pool building and possibly the pavilion building. *Fountain purchased; location to be determined (water to pool is not filtered) and installed in 2021.*
- Install "Dog Under Control" Signs and dog poop dispenser at the Airport Trail Head. *Did not get to this. New parking lot parking directions signs to be put up soon (post already in the ground).*
- Look at rehabbing the "Dog Pound" space in the Town Park Bays into usable space for Summer Camp. *With remaining funds in the Pavilion Project should do this along with new walkway in 2021.*
- Replace Rinnai propane heater in the Town Manager's Office. *Ordered; waiting for install.*
- Inventory "Town Signs" for eventual repair or replacement: (signs okay for now; south entrance sign will need replacement in approx.. 2021; north entrance sign okay but needs new posting in 2020. *Completed.*
- Solar panels for Town Sign to providing lighting for it? *Look at in 2021?*

Expense Summary Report

ALL Departments
ALL Months

Account	Budget Original	Budget Adjustments	----- Y T D ----- Debits	Credits	Unexpended Balance
05 - GENERAL GOVERNMENTAL SALARIES	173,928.00	0.00	164,341.14	0.00	9,586.86
1 - EXPENSE	173,928.00	0.00	164,341.14	0.00	9,586.86
001 - TOWN MANAGER SALARY	86,896.00	0.00	80,595.81	0.00	6,300.19
002 - TAX COLLECTOR/CLERK SALARY	39,376.00	0.00	36,633.19	0.00	2,742.81
003 - TREASURER	36,156.00	0.00	35,812.14	0.00	343.86
004 - SELECTMEN CONTINGENCY	5,000.00	0.00	5,000.00	0.00	0.00
005 - PART TIME OFFICE HELP	6,500.00	0.00	6,300.00	0.00	200.00
06 - TOWN OFFICE OPERATION AND EXP	84,750.00	2,228.13	99,546.26	22,419.58	9,851.45
1 - EXPENSE	84,750.00	2,228.13	99,546.26	22,419.58	9,851.45
003 - TREASURER	0.00	0.00	15,565.19	15,565.19	-0.00
005 - PART TIME OFFICE HELP	0.00	0.00	2,625.00	2,625.00	0.00
021 - HEAT/ELEC	8,800.00	0.00	6,091.98	0.00	2,708.02
022 - TELEPHONE	4,000.00	0.00	3,848.31	0.00	151.69
023 - OFFICE SUPPLIES	7,500.00	0.00	6,877.41	0.00	622.59
024 - JANITOR/TRASH	3,600.00	0.00	2,873.19	0.00	726.81
025 - COPIER	700.00	0.00	689.92	0.00	10.08
026 - COMPUTERS	14,000.00	0.00	13,378.80	0.00	621.20
027 - ELECTIONS	2,000.00	0.00	2,069.14	0.00	-69.14
028 - STAMPS/METER	5,200.00	0.00	4,110.27	170.87	1,260.60
029 - LEGAL	6,500.00	0.00	6,323.50	0.00	176.50
030 - TM EXPENSES/TRAINING	1,400.00	0.00	1,374.52	0.00	25.48
031 - VEHICLE ALLOWANCE	5,500.00	0.00	5,041.63	0.00	458.37
032 - TREASURERS EXPENSES/TRAINING	350.00	0.00	392.14	0.00	-42.14
033 - TOWN CLERK EXPENSES	600.00	0.00	100.61	0.00	499.39
034 - ANNUAL DUES	3,200.00	0.00	3,173.00	0.00	27.00
035 - AUDITOR/TOWN REPORT	8,500.00	0.00	7,866.00	0.00	634.00
036 - REGISTRY OF DEEDS	1,800.00	0.00	1,716.50	0.00	83.50
037 - ADVERTISEMENT/MISC	3,000.00	836.88	2,531.02	0.00	1,305.86
038 - NEW EQUIPMENT/REPAIR	1,500.00	0.00	1,509.99	0.00	-9.99
039 - ANNUAL NEWSLETTER	5,300.00	0.00	4,902.93	0.00	397.07
040 - WEB SITE UPKEEP	500.00	0.00	0.00	0.00	500.00
041 - BANK CHARGES AND FEES	400.00	0.00	4,693.96	4,058.52	-235.44
042 - CASH ACT EXPENSES	0.00	1,791.25	1,791.25	0.00	0.00
141 - PD CHIEFS SALARY	400.00	-400.00	0.00	0.00	0.00
10 - ASSESSING	35,014.00	0.00	30,078.95	0.00	4,935.05
1 - EXPENSE	35,014.00	0.00	30,078.95	0.00	4,935.05
043 - MAPPING	2,500.00	0.00	0.00	0.00	2,500.00

* full-time plus overlap

Expense Summary Report

ALL Departments
ALL Months

Account	Budget Original	Budget Adjustments	----- Y T D ----- Debits	Credits	Unexpended Balance
10 - ASSESSING CONT'D					
044 - MILEAGE/TRAIN/EXP	1,000.00	0.00	854.00	0.00	146.00
045 - SUPPLIES/MISC	200.00	0.00	22.95	0.00	177.05
049 - ASSESSOR 2019	31,314.00	0.00	29,202.00	0.00	2,112.00
13 - CAPITAL PROJECTS	10,000.00	1,503,704.18	1,661,266.59	11,330.49	-136,231.92
1 - EXPENSE	10,000.00	1,503,704.18	1,661,266.59	11,330.49	-136,231.92
756 - NEW APRON/TAXIWAY PROJECT	10,000.00	0.00	1,500.00	0.00	8,500.00
778 - OC FACILITY IMPROVE CAPIT	0.00	2,901.18	17,963.89	11,000.00	-4,062.71
794 - NEW FIRE STATION	0.00	1,310,803.00	1,412,025.07	330.49	-100,891.58
795 - AIRPORT TREE REMOVAL	0.00	0.00	4,687.77	0.00	4,687.77
804 - INFORMATION CENTER PRI	0.00	0.00	19,554.80	0.00	-19,554.80
805 - TOWN PARK PAVILION & GARAGE	0.00	0.00	12,967.56	0.00	-12,967.56
806 - LAND PURCHASE	0.00	190,000.00	192,567.50	0.00	-2,567.50
15 - CODE ENFORCEMENT	62,877.00	0.00	57,152.34	0.00	5,724.66
1 - EXPENSE	62,877.00	0.00	57,152.34	0.00	5,724.66
061 - CEO SALARY	56,277.00	0.00	52,196.40	0.00	4,080.60
062 - VEHICLE ALLOWANCE	4,000.00	0.00	3,666.63	0.00	333.37
063 - PHONE/PAGER/SUPPLIES	2,000.00	0.00	1,154.31	0.00	845.69
064 - EXPENSES/TRAINING	600.00	0.00	135.00	0.00	465.00
16 - PLANNING BOARD	11,150.00	1,504.00	8,155.32	0.00	4,498.68
1 - EXPENSE	11,150.00	1,504.00	8,155.32	0.00	4,498.68
081 - EXPENSES/LEGAL	1,000.00	0.00	75.00	0.00	925.00
083 - RECORDING FEES	650.00	0.00	520.00	0.00	130.00
084 - CONSULTANT FEE	1,000.00	0.00	0.00	0.00	1,000.00
086 - AVCOG DUES	8,000.00	0.00	7,546.37	0.00	453.63
087 - ORDINANCE PRINTING/MIS	500.00	0.00	13.95	0.00	486.05
088 - SURFACE WATER MGT PLAN	0.00	1,504.00	0.00	0.00	1,504.00
20 - SELECTMEN'S EXPENSES/DONATIONS	13,350.00	0.00	5,633.50	0.00	7,716.50
1 - EXPENSE	13,350.00	0.00	5,633.50	0.00	7,716.50
121 - SEL DONATION	8,000.00	0.00	4,298.50	0.00	3,701.50
122 - MEETING RECORDS	1,350.00	0.00	910.00	0.00	440.00
123 - OTHER MISC	4,000.00	0.00	425.00	0.00	3,575.00
25 - POLICE DEPARTMENT	93,266.00	25,489.75	97,743.01	0.00	21,012.74

from reserve
can forward
from surplus
from surplus
Bond Course \$2,500 (50000)

- can forward?

Expense Summary Report

ALL Departments
ALL Months

Account	Budget Original	Budget Adjustments	Debits ----- Y T D -----	Credits	Unexpended Balance
25 - POLICE DEPARTMENT CONTD					
1 - EXPENSE	93,266.00	25,489.75	97,743.01	0.00	21,012.74
141 - PD CHIEF'S SALARY	68,566.00	0.00	63,668.79	0.00	4,897.21
142 - POLICE CAR	3,000.00	15,898.18	18,217.62	0.00	680.56
143 - PHONE RADIO	3,400.00	0.00	3,862.93	0.00	-462.93
144 - SUPPLIES	1,000.00	0.00	241.50	0.00	758.50
146 - NEW EQUIPMENT	2,500.00	7,869.57	8,661.92	0.00	1,707.65
147 - TRAINING	10,000.00	0.00	2,244.50	0.00	7,755.50
149 - MISC	800.00	0.00	769.75	0.00	30.25
151 - POLICE CAR RESERVE	4,000.00	1,722.00	0.00	0.00	5,722.00
152 - PD INCIDENTALS	0.00	0.00	76.00	0.00	-76.00
<i>Carry forward</i>					
26 - COMMUNICATIONS CENTER					
1 - EXPENSE	147,952.00	0.00	148,924.54	0.00	-972.54
161 - Communication CTR Operations	147,952.00	0.00	147,952.00	0.00	0.00
162 - 911 EXPENSES/MAP/COMPUTER	0.00	0.00	972.54	0.00	-972.54
30 - FIRE DEPARTMENT					
1 - EXPENSE	159,930.00	-60,000.00	75,462.53	135.00	24,602.47
181 - FIRE CHIEF SALARY	28,300.00	0.00	26,275.59	0.00	2,024.41
182 - FD PAYROLL	44,500.00	0.00	30,941.95	0.00	13,558.05
183 - NEW EQUIPMENT	2,000.00	0.00	34.95	0.00	1,965.05
184 - FD EQUIP MAINT	20,930.00	0.00	15,494.77	0.00	5,435.23
185 - TELEPHONE	1,700.00	0.00	1,651.28	0.00	48.72
186 - FD TRAINING	1,500.00	0.00	249.00	0.00	1,251.00
187 - NEW FD STATION	60,000.00	-60,000.00	0.00	0.00	0.00
188 - MISC	1,000.00	0.00	679.99	0.00	320.01
192 - FD STATION MAINTANCE/REPAIRS	0.00	0.00	135.00	135.00	0.00
31 - FIRE DEPT TRAINING CENTER					
1 - EXPENSE	38,582.00	1,980.00	0.00	0.00	40,562.00
200 - FIRE DEPARTMENT TRAINING CTR	0.00	1,980.00	0.00	0.00	1,980.00
210 - FIRE DEPARTMENT RESERVE	38,582.00	0.00	0.00	0.00	38,582.00
<i>Carry forward</i>					
33 - AMBULANCE SERVICE CONTRACT					
1 - EXPENSE	70,947.00	0.00	70,946.50	0.00	0.50
220 - AMBULANCE SERVICE CONTRACT	70,947.00	0.00	70,946.50	0.00	0.50

*Carry forward
to reserve*

Carry forward

Carry forward

Expense Summary Report

ALL Departments
ALL Months

Account	Budget Original	Budget Adjustments	Debits ----- Y T D -----	Credits	Unexpended Balance
35 - ANIMAL CONTROL CONT'D					
35 - ANIMAL CONTROL	2,420.00	0.00	1,718.20	0.00	701.80
1 - EXPENSE	2,420.00	0.00	1,718.20	0.00	701.80
241 - ANIMAL CTRL OFFICER	500.00	0.00	0.00	0.00	500.00
243 - FRANKLIN COUNTY ANIMAL SHELTER	1,720.00	0.00	1,718.20	0.00	1.80
244 - OTHER/MISC	200.00	0.00	0.00	0.00	200.00
40 - INSURANCES	43,900.00	0.00	43,701.00	158.00	357.00
1 - EXPENSE	43,900.00	0.00	43,701.00	158.00	357.00
261 - LAW ENFORCEMENT LIABILITY	5,200.00	0.00	4,983.00	0.00	217.00
262 - AVIATION INSURANCE	2,200.00	0.00	2,174.00	0.00	26.00
263 - BONDS-TREASURER TAX COLLECTOR	500.00	0.00	298.00	158.00	360.00
264 - VEHICLE INSURANCE COVERAGE	7,000.00	0.00	6,878.00	0.00	122.00
265 - PUBLIC OFFICIALS LIABILITY	1,200.00	0.00	1,092.00	0.00	108.00
267 - UMBRELLA COVERAGE/INLAND MARIN	17,800.00	0.00	18,617.00	0.00	-817.00
270 - EMPLOYMENT PRACTICES INS	2,800.00	0.00	2,715.00	0.00	85.00
271 - GENERAL LIABILITY INS	7,200.00	0.00	6,944.00	0.00	256.00
45 - RECREATION PROGRAMS	84,259.00	34,694.00	76,278.49	15,922.11	58,596.62
1 - EXPENSE	84,259.00	34,694.00	76,278.49	15,922.11	58,596.62
281 - DIRECTORS TRAVEL	1,800.00	0.00	1,030.40	0.00	769.60
282 - EDUCATION	1,600.00	225.00	1,064.00	149.33	910.33
283 - POOL OPERATIONS	37,900.00	575.00	32,139.00	0.00	6,336.00
284 - POOL REPAIR/EQUIPMENT	4,800.00	0.00	495.08	0.00	4,304.92
286 - OUTDOOR ADVENTURE CAMP	17,000.00	9,600.00	18,741.26	4,010.78	11,869.52
287 - SPORTS	9,000.00	2,000.00	17,458.75	8,158.00	1,699.25
288 - JULY FOURTH	8,950.00	0.00	0.00	0.00	8,950.00
289 - SPECIAL EVENTS/ACTIVITIES/MISC	1,600.00	0.00	390.00	0.00	1,210.00
290 - MOUNTAIN BIKE RACE	0.00	7,608.00	1,995.00	1,995.00	7,608.00
291 - RECREATION SCHOLARSHIP FUND	0.00	544.00	0.00	0.00	544.00
292 - ALDEN MACDONALD GOLF FUND	1,609.00	14,142.00	2,965.00	1,609.00	14,395.00
46 - ANTI GRAVITY COMPLEX	224,486.00	30,650.49	205,965.57	3,937.76	53,108.68
1 - EXPENSE	224,486.00	30,650.49	205,965.57	3,937.76	53,108.68
286 - OUTDOOR ADVENTURE CAMP	0.00	0.00	734.00	734.00	0.00
296 - Coca Cola H2o Vending Machine	0.00	200.00	2,045.16	1,851.86	6.70
297 - ASP CHARITABLE GRANT	0.00	5,256.00	1,883.24	0.00	3,372.76
301 - DIRECTORS SALARY	60,086.00	0.00	55,729.62	0.00	4,356.38

- carry forward

" "

" "

" "

Adm School Program

Expense Summary Report

ALL Departments
ALL Months

Account	Budget Original	Budget Adjustments	----- Y T D ----- Debits	Credits	Unexpended Balance
46 - ANTI GRAVITY COMPLEX CONTD					
302 - PART-TIMERS SALARIES	53,800.00	0.00	45,222.51	1,200.00	9,777.49
303 - CUSTODIAL CONTRACT	13,700.00	0.00	6,807.75	0.00	6,892.25
304 - ADVERTISING/POSTAGE	2,700.00	0.00	2,360.00	0.00	340.00
305 - HEATING	17,000.00	0.00	7,592.36	0.00	9,407.64
306 - ELECTRICITY	6,300.00	0.00	4,030.20	0.00	2,269.80
307 - SUPPLIES	8,000.00	16.49	9,249.24	35.86	-1,196.89
308 - TELEPHONE	2,900.00	0.00	2,660.01	0.00	239.99
309 - PLOWING/MOWING	11,500.00	0.00	5,477.50	0.00	6,022.50
310 - TRASH REMOVAL	1,700.00	0.00	1,538.44	0.00	161.56
311 - BUILDING MAINTENANCE/REPAIRS	14,000.00	0.00	11,383.42	0.00	2,616.58
312 - COMPUTER/COPIER	600.00	0.00	241.53	0.00	358.47
313 - SANITARY DISTRICT CHARGE	1,300.00	0.00	933.65	0.00	366.35
314 - INSURANCE	20,000.00	0.00	19,654.61	0.00	345.39
315 - EQUIPMENT REPAIR	3,000.00	0.00	1,055.85	0.00	1,944.15
316 - NEW EQUIPMENT	6,000.00	16,492.00	17,485.67	116.04	5,122.37
317 - EDUCATION	1,000.00	0.00	798.12	0.00	201.88
318 - PROGRAMS STAFFING	0.00	8,136.00	8,136.00	0.00	0.00
319 - CREDIT CARD MACHINE FEES	900.00	0.00	946.69	0.00	-46.69
325 - AGC CAPITAL RESERVE ACCOUNT	0.00	550.00	0.00	0.00	550.00
47 - PLAYGROUND/POOL RESERVES	7,550.00	-550.00	6,200.00	0.00	800.00
1 - EXPENSE	7,550.00	-550.00	6,200.00	0.00	800.00
320 - PLAYGROUND REPAIR RESERVE	1,000.00	0.00	0.00	0.00	1,000.00
321 - POOL RESERVE	4,000.00	0.00	0.00	0.00	4,000.00
323 - Town Park Capital Improvements	2,000.00	0.00	6,200.00	0.00	-4,200.00
325 - AGC CAPITAL RESERVE ACCOUNT	550.00	-550.00	0.00	0.00	0.00
50 - SNOWMOBILE TRAILS	24,000.00	33,356.76	57,356.76	0.00	0.00
1 - EXPENSE	24,000.00	33,356.76	57,356.76	0.00	0.00
360 - SNOWMOBILE TRAILS	24,000.00	33,356.76	57,356.76	0.00	0.00
51 - LIBRARY OPERATING/NEW LIBRARY	68,858.00	78.50	61,290.15	75.00	7,721.35
1 - EXPENSE	68,858.00	78.50	61,290.15	75.00	7,721.35
371 - LIBRARIAN PAYROLL	46,804.00	0.00	43,409.52	0.00	3,394.48
372 - LIBRARIAN'S HELPER PAYROLL	2,920.00	0.00	128.88	0.00	2,791.12
373 - BOOKS/MAGAZINES/AUDIO	8,200.00	0.00	7,256.17	0.00	943.83
374 - COMPUTER/LIBRARY CONSULTS	1,000.00	0.00	774.51	0.00	225.49

move to AGC capital Reserve

move to Reserve

Left to Play - Reserve

Expense Summary Report

ALL Departments
ALL Months

Account	Budget Original	Budget Adjustments	----- Y T D ----- Debits	Credits	Unexpended Balance
51 - LIBRARY OPERATING/NEW LIBRARY CONT'D					
375 - COMPUTERIZED CATALOG	440.00	0.00	450.00	0.00	-10.00
376 - FURNITURE/EQUIPMENT	1,500.00	0.00	3,927.67	0.00	-2,427.67
378 - TDS PHONES	900.00	0.00	844.45	0.00	55.55
380 - LIBRARY BOARD INS	744.00	0.00	698.00	0.00	46.00
381 - PROFESSIONAL DEV/DUES	900.00	0.00	95.00	75.00	880.00
382 - SPECIAL EVENTS	2,500.00	78.50	1,441.71	0.00	1,136.79
383 - POSTAGE/MISC	150.00	0.00	199.86	0.00	-49.86
385 - SUPPLIES	1,500.00	0.00	1,257.10	0.00	242.90
386 - LIBRARY PUBLICITY	900.00	0.00	807.28	0.00	92.72
387 - LIBRARY MILEAGE/MISC	400.00	0.00	0.00	0.00	400.00
52 - OUTDOOR CTR/BIKE TRAILS					
1 - EXPENSE	41,500.00	142,368.00	127,007.80	52,603.60	109,463.80
399 - BIKE TRAIL SIGNAGE	2,500.00	4,626.00	0.00	2,500.00	9,626.00
400 - TOURING CENTER	0.00	0.00	109.58	109.58	0.00
402 - ENVIRONMENTAL STUDY	0.00	0.00	3,554.49	0.00	-3,554.49
403 - MT BIKE TRAIL MAINTENANCE	8,000.00	6,432.00	13,877.24	0.00	554.76
405 - MT BIKE TRAIL PLANNING	0.00	4,666.00	5,779.24	0.00	-1,111.24
406 - WYMAN TIF	0.00	6,163.00	31,448.05	0.00	-25,285.05
407 - ANNUAL OPERATIONS	1,000.00	0.00	900.00	0.00	100.00
408 - TOWN/CLUB TRAILS	15,000.00	119,580.00	20,446.18	15,000.00	129,133.82
409 - OC BIKE TRAILS	15,000.00	899.00	50,893.02	34,994.02	0.00
53 - NARROW GAUGE PATHWAY					
1 - EXPENSE	3,000.00	9,614.00	14,558.36	0.00	-1,944.36
410 - MAINTENANCE NARROW GAUGE PATHW	3,000.00	9,614.00	14,558.36	0.00	-1,944.36
54 - COMMUNITY BUILDING EXPENSES					
1 - EXPENSE	36,500.00	0.00	29,620.35	0.00	6,879.65
411 - CLEANING/MAINTOR	7,500.00	0.00	4,490.00	0.00	3,010.00
412 - MAINTENANCE/REPAIRS	6,000.00	0.00	5,931.83	0.00	68.17
413 - SUPPLIES	1,500.00	0.00	1,401.95	0.00	98.05
414 - HEATING FUEL	5,000.00	0.00	3,852.56	0.00	1,147.44
415 - CMP ELECTRICITY	6,000.00	0.00	3,385.39	0.00	2,614.61
416 - SEWER FEES	300.00	0.00	284.04	0.00	15.96
417 - SECURITY SYSTEM, ETC	300.00	0.00	0.00	0.00	300.00
418 - Shoveling, Plowing, Mowing	1,600.00	0.00	1,205.60	0.00	394.40

* should be off by w/ to the library acct.

- carry forward 7,126.00

- owed by club

- transfer to acct 408 - owed by club (TIF, GRANT)

- carry forward \$114,000

* Did not Budget enough

Expense Summary Report

ALL Departments
ALL Months

Account	Budget Original	Budget Adjustments	----- Y T D ----- Debits	Credits	Unexpended Balance
54 - COMMUNITY BUILDING EXPENSES CONT'D					
420 - COMMUNITY GARDEN - LIBRARY	300.00	0.00	0.00	0.00	300.00
455 - LIBRARY CAPITAL MAINTENANCE	8,000.00	0.00	9,068.98	0.00	-1,068.98
					<i>* - to reserve - long problem</i>
55 - AIRPORT OPERATIONS	28,050.00	55,524.43	60,570.35	4,037.41	27,041.49
1 - EXPENSE	28,050.00	55,524.43	60,570.35	4,037.41	27,041.49
422 - AIRPORT PLOWING	18,000.00	0.00	8,700.00	0.00	9,300.00
423 - AIRPORT SUMMER MAINTENANCE	2,000.00	0.00	1,344.99	0.00	655.01
425 - MISC	2,200.00	0.00	1,936.93	250.00	513.07
426 - AIRPORT ELECTRIC	550.00	0.00	427.00	0.00	123.00
427 - AIRPORT AWOS/ELEC	800.00	0.00	1,012.41	0.00	-212.41
429 - PHONE LINE, MISC EXPENSES	4,500.00	0.00	2,279.19	0.00	2,220.81
430 - FUEL FARM FUEL	0.00	55,524.43	44,869.83	3,787.41	14,442.01
					<i>- carry forward</i>
60 - ROADS	75,650.00	870.00	53,552.08	0.00	22,967.92
1 - EXPENSE	75,650.00	870.00	53,552.08	0.00	22,967.92
458 - STREET LIGHTS	1,700.00	0.00	1,562.26	0.00	137.74
459 - AIRPORT TRAIL HEAD	5,000.00	0.00	3,693.38	0.00	1,306.62
461 - ROAD PLOWING CONTRACTS	52,000.00	0.00	36,084.97	0.00	15,915.03
462 - SUMMER ROAD MAINTENANCE	3,000.00	870.00	3,059.80	0.00	810.20
463 - CLEAN-UP DAY	250.00	0.00	0.00	0.00	250.00
464 - STREET/HOUSE SIGNS	1,700.00	0.00	1,276.07	0.00	423.93
465 - CARRIAGE ROAD	12,000.00	0.00	7,875.60	0.00	4,124.40
					<i>- left to pay</i>
65 - TOWN BUILDINGS AND GROUNDS	19,250.00	6,901.00	20,664.70	0.00	5,486.30
1 - EXPENSE	19,250.00	6,901.00	20,664.70	0.00	5,486.30
481 - BUILDING REPAIRS/IMPROVEMENTS	7,000.00	6,901.00	7,935.97	0.00	5,965.03
482 - PARKS MAINTENANCE	12,250.00	0.00	12,728.73	0.00	-478.73
					<i>- carry forward</i>
70 - TRANSPORTATION	145,000.00	0.00	145,000.00	0.00	0.00
1 - EXPENSE	145,000.00	0.00	145,000.00	0.00	0.00
500 - WESTERN MAINE TRANSPORTATION	145,000.00	0.00	145,000.00	0.00	0.00
					<i>- left to pay</i>
75 - TRANSFER STATION OPERATION	239,211.00	15,000.00	188,458.41	0.00	65,752.59
1 - EXPENSE	239,211.00	15,000.00	188,458.41	0.00	65,752.59
520 - TRANSFER STATION PLOWING	9,500.00	0.00	4,225.00	0.00	5,275.00
521 - CONTRACT FOR OPERATIONS	46,911.00	0.00	46,796.30	0.00	114.70
522 - TIPPING/HAULING FEES	132,000.00	0.00	119,957.79	0.00	12,042.21
					<i>- This will be close.</i>

Expense Summary Report

ALL Departments
ALL Months

Account	Budget Original	Budget Adjustments	----- Y T D ----- Debits	Credits	Unexpended Balance
75 - TRANSFER STATION OPERATION CONT'D					
523 - STATION EXPENSES	7,000.00	0.00	4,346.68	0.00	2,653.32
524 - TIRE/METAL REMOVAL	2,500.00	0.00	2,254.00	0.00	246.00
525 - HAZARDOUS WASTE REMOVAL	2,000.00	0.00	997.50	0.00	1,092.50
526 - PERMIT/MISC	800.00	0.00	467.00	0.00	333.00
528 - BURN PILE	8,500.00	0.00	9,504.14	0.00	-1,004.14
529 - EQUIPMENT RESERVE (BACKHOE)	30,000.00	15,000.00	0.00	0.00	45,000.00
<i>-Bk future - carry forward</i>					
76 - RECYCLING PROGRAM					
1 - EXPENSE	12,000.00	0.00	11,334.77	0.00	665.23
541 - WASTE MGT CONTRACT	8,500.00	0.00	10,592.27	0.00	-2,092.27
542 - PAYROLL	2,000.00	0.00	742.50	0.00	1,257.50
543 - TRUCK MAINTENANCE	500.00	0.00	0.00	0.00	500.00
544 - MISC	500.00	0.00	0.00	0.00	500.00
545 - RECYCLING EQUIPMENT	500.00	0.00	0.00	0.00	500.00
80 - DEBT SERVICE					
1 - EXPENSE	360,929.00	151,348.84	522,111.22	11,024.17	1,190.79
580 - JONES'S PUBLIC LOT	0.00	2,500.00	1,320.83	0.00	1,179.17
581 - GOLF COURSE BOND #1	0.00	31,611.00	31,611.00	0.00	0.00
582 - GOLF COURSE BOND #2	0.00	29,556.30	29,556.30	0.00	0.00
583 - TOWN LOT	21,500.00	0.00	21,500.00	0.00	0.00
584 - AGC ROOF PRJ BOND	11,025.00	0.00	22,048.33	11,024.17	0.84
585 - NEW CLUBHOUSE BOND	38,323.00	22,992.99	61,315.99	0.00	0.00
586 - LADDER TRUCK BOND	62,205.00	0.00	62,205.00	0.00	0.00
587 - COMM CENTER BOND	3,591.00	7,160.00	10,751.00	0.00	0.00
588 - CLUB HOUSE BOND # 2	11,934.00	0.00	11,923.86	0.00	10.14
589 - Outdoor Center Bond	92,687.00	0.00	92,686.47	0.00	0.53
590 - NEW LIBRARY BOND - LOAN	40,112.00	0.00	40,111.89	0.00	0.11
591 - GOLF COURSE PRJ 2017	32,024.00	10,000.00	42,024.00	0.00	0.00
600 - GC IRRIGATION PRJ	47,528.00	47,528.55	95,056.55	0.00	0.00
85 - EMPLOYEE BENEFITS					
1 - EXPENSE	212,600.00	2,035.40	227,838.17	8,017.84	-5,184.93
601 - SOCIAL SECURITY	51,000.00	0.00	45,810.72	1,922.95	7,112.23
602 - IMEHT	107,000.00	0.00	117,848.21	0.00	-10,848.21
603 - MAINE STATE RETIREMENT SYSTEM	33,000.00	0.00	35,221.35	5,190.84	2,969.49
604 - WORKERS COMPENSATION	18,700.00	2,034.00	19,638.00	904.05	2,000.05

*

-Bk future - carry forward

Expense Summary Report

ALL Departments
ALL Months

Account	Budget Original	Budget Adjustments	---- Y T D ---- Debits	Credits	Unexpended Balance
85 - EMPLOYEE BENEFITS CONT'D					
606 - SELF-FUNDED UNEMPLOYMENT	2,500.00	1.40	8,549.89	0.00	-6,048.49
607 - PRE TAX INSURANCE	400.00	0.00	770.00	0.00	-370.00
90 - UNCLASSIFIED ACCOUNTS	141,979.00	69,150.02	1,106,703.63	46,596.68	-848,977.93
1 - EXPENSE	141,979.00	69,150.02	1,106,703.63	46,596.68	-848,977.93
615 - TOWN CREDIT CARD	0.00	0.00	22,226.35	15,041.32	-7,185.03
617 - OVERLAY	0.00	0.00	289.16	0.00	-289.16
619 - CLUBHOUSE REPAIR	5,000.00	0.00	2,760.80	0.00	2,239.20
620 - FLAGSTAFF AREA BUSINESS ASSOC	10,000.00	0.00	10,000.00	0.00	0.00
621 - INFORMATION CENTER	6,000.00	172.50	4,067.42	200.00	2,305.08
622 - SKI CLUB SCHOLARSHIPS	15,000.00	0.00	15,000.00	0.00	0.00
623 - SCHOLARSHIP	14,000.00	6,860.00	14,900.00	1,000.00	6,960.00
624 - PUBLIC LOTS	0.00	4,172.50	138,029.74	7,395.00	-126,462.24
629 - CABLE FRANCHISE	0.00	14,629.68	14,629.68	0.00	0.00
630 - CHRISTMAS LIGHTING	1,200.00	0.00	75.00	0.00	1,125.00
631 - CEMETERY	1,000.00	2,634.00	835.00	0.00	2,799.00
634 - GOLF COURSE REPAIR RESERVE	10,000.00	10,000.00	0.00	0.00	20,000.00
635 - FRANKLIN COUNTY TAX	0.00	0.00	835,857.75	0.00	-835,857.75
641 - FINANCIAL ASSISTANCE	3,000.00	0.00	220.40	0.00	2,779.60
642 - SHOOTING RANGE BERM	15,000.00	0.00	21.00	15,000.00	29,979.00
645 - MT BIKE SAFETY	0.00	0.00	0.00	5,484.43	5,484.43
651 - ATV CLUB	12,829.00	0.00	0.00	0.00	12,829.00
652 - NEW EVENTS	0.00	2,000.00	0.00	0.00	2,000.00
653 - HUTS & TRAILS	0.00	19,397.00	0.00	0.00	19,397.00
655 - NEW TOWN SIGN	500.00	0.00	2,400.00	1,500.00	-400.00
657 - FISH STOCKING AT OC	350.00	356.25	712.50	350.00	243.75
664 - TOWN OFFICE EXPANSION RES	5,000.00	0.00	0.00	0.00	5,000.00
667 - COVID GRANT	0.00	6,928.09	24,912.83	925.93	-17,058.81
673 - HISTORY COMM	12,500.00	2,000.00	4,166.00	0.00	10,334.00
676 - CVALENNETWORK.ORG	2,000.00	0.00	2,000.00	0.00	0.00
682 - GREATER FRANKLIN DEVELOPMENT	8,600.00	0.00	8,600.00	0.00	0.00
683 - TOWN COMPREHENSIVE PLAN	15,000.00	0.00	0.00	0.00	15,000.00
684 - MAINE HUTS & TRAILS TRAIL MAIN	5,000.00	0.00	5,000.00	0.00	0.00
92 - RECREATION ENDOWMENT EXPENSES	2,500.00	8,614.74	20,319.51	15,329.00	6,124.23
1 - EXPENSE	2,500.00	8,614.74	20,319.51	15,329.00	6,124.23
646 - LONGFELLOW TRAIL	2,500.00	0.00	2,500.00	2,500.00	3,500.00

* - will zero out
-to Reserve
-carry forward
-to Reserve/Signaling Payment
-to Reserve
-Bal forward
-to Reserve
-Auditor to fix
-carry forward
-Auditor fix
-to Reserve
-Grant should be a zero out
-carry forward
-carry forward
-carry forward
-Auditor fix
-carry forward
-Auditor fix

Expense Summary Report

ALL Departments
ALL Months

Account	Budget		Budget		----- Y T D -----		Unexpended	
	Original	Adjustments	Debits	Credits	Balance			
92 - RECREATION ENDOWMENT EXPENSES CONT'D								
651 - ATIV CLUB	0.00	8,614.74	17,819.51	12,829.00	3,624.23			
95 - SCHOOL OPERATIONS/PYMT	0.00	0.00	909,904.36	21.00	-909,883.36			
1 - EXPENSE	0.00	0.00	909,904.36	21.00	-909,883.36			
642 - SHOOTING RANGE BERM	0.00	0.00	21.00	21.00	0.00			
670 - SCHOOL ACT	0.00	0.00	909,883.36	0.00	-909,883.36			
99 - MISC.	50,000.00	0.00	49,788.00	0.00	212.00			
1 - EXPENSE	50,000.00	0.00	49,788.00	0.00	212.00			
925 - REC ENDOWMENT FUND	50,000.00	0.00	49,788.00	0.00	212.00			
Final Totals	2,725,388.00	2,034,562.24	6,359,192.56	191,607.64	-1,407,634.68			

Revenue Summary Report
Accounts: R 12-0200 - R 99-9900
ALL

Account	Budget		----- Y T D -----		Uncollected		Percent
	Net	Debits	Credits	Net	Balance	Collected	
12 - SPECIAL REVENUES	0.00	954.82	4,743.48	3,788.66	-3,788.66	---	---
0200 - INTEREST BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	---	---
0201 - INTEREST HIGHWAY	0.00	0.04	68.11	68.07	-68.07	---	---
0202 - INTEREST SCHOLARSHIP	0.00	7.95	985.27	977.32	-977.32	---	---
0203 - INTEREST PROPERTY	0.00	0.00	0.00	0.00	0.00	---	---
0211 - HIGHWAY GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00	---	---
0212 - SCHOLARSHIP GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	---	---
0213 - REVALUATION GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	---	---
0214 - TOWN LAND ACQUISITION	0.00	4.60	562.34	557.74	-557.74	---	---
0217 - ACADIA GAINS/LOSSES	0.00	942.23	3,127.76	2,185.53	-2,185.53	---	---
13 - CAPITAL PROJECTS	1,500,000.00	11,289.38	1,582,366.89	1,571,077.51	-71,077.51	104.74	---
0300 - ACADI INT GC REPAIR	0.00	9.02	1,068.29	1,059.27	-1,059.27	---	---
0301 - ACADIA INT SOLID WASTE	0.00	0.31	38.48	38.17	-38.17	---	---
0302 - INT CARRIAGE	0.00	4.62	572.36	567.74	-567.74	---	---
0303 - ACADIA GAINS/LOSSES	0.00	11,140.60	32,638.32	21,497.72	-21,497.72	---	---
0304 - ACADIA INT SCHOOL BUS	0.00	7.17	841.76	834.59	-834.59	---	---
0305 - INT REC FACILITY	0.00	29.62	3,773.95	3,744.33	-3,744.33	---	---
0306 - INT FIRE DEPT	0.00	32.85	3,983.34	3,950.49	-3,950.49	---	---
0307 - ACADIA INT AIRPORT	0.00	0.00	0.00	0.00	0.00	---	---
0308 - Available to reuse	0.00	0.00	0.00	0.00	0.00	---	---
0311 - ACADIA INT GC CLUBHOUSE	0.00	2.20	252.73	250.53	-250.53	---	---
0312 - AVAILABLE TO REUSE	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00	---
0313 - ACADIA INT AGC	0.00	0.26	40.54	40.28	-40.28	---	---
0314 - LIBRARY	0.00	0.97	124.84	123.87	-123.87	---	---
0315 - ACADIA PARK IMPROVEMENT	0.00	1.15	138.34	137.19	-137.19	---	---
0316 - ACADIA OC FACILITY	0.00	6.26	779.48	773.22	-773.22	---	---
0317 - ACADIA TOWN PARK PLAYGROUND	0.00	0.89	113.44	112.55	-112.55	---	---
0318 - MOUNTAIN FIRE STATION	0.00	19.83	2,421.38	2,401.55	-2,401.55	---	---
0319 - PUBLIC LOTS	0.00	20.85	2,756.58	2,735.73	-2,735.73	---	---
0321 - SOLID WASTE GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	---	---
0322 - CARRIAGE RD GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	---	---
0324 - SCHOOL BUS GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	---	---
0325 - RECREATION GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	---	---
0326 - FIRE EQUIPMENT GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	---	---
0327 - AIRPORT GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	---	---
0328 - GOLF COURSE IMPROVMT GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	---	---
0330 - GOLF COURSE REPAIR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	---	---
0331 - CLUB HOUSE GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	---	---

ALL

Account	Budget	Net	Debits	Y T D Credits	Net	Uncollected	Percent
						Balance	Collected
13 - CAPITAL PROJECTS CONT'D							
0332 - POOL GAIN/LOSS	0.00		1.15	132.48	131.33	-131.33	---
0333 - AGC GAIN/LOSS	0.00		0.00	0.00	0.00	0.00	---
0334 - LIBRARY GAIN/LOSS	0.00		0.00	0.00	0.00	0.00	---
0335 - INFORMATION CENTER	0.00		1.57	152.48	150.91	-150.91	---
0336 - AIRPORT GRANT REVENUE	0.00		0.00	0.00	0.00	0.00	---
0337 - FEMA CAPITAL FUNDS	0.00		0.00	31,494.60	31,494.60	-31,494.60	---
0339 - Available to reuse	0.00		0.00	0.00	0.00	0.00	---
0343 - TOWN PARK & PAVILION	0.00		2.66	257.85	255.19	-255.19	---
0345 - NARROW GAUGE PATHWAY	0.00		4.04	393.37	389.33	-389.33	---
0349 - AIRPORT SEALING PRJ	0.00		0.00	0.00	0.00	0.00	---
0350 - AVAILABLE TO REUSE	0.00		0.00	0.00	0.00	0.00	---
0351 - AVAILABLE TO REUSE	0.00		0.00	0.00	0.00	0.00	---
0355 - AVAILABLE TO REUSE	0.00		0.00	0.00	0.00	0.00	---
0356 - TOWN OFFICE EXPANSION	0.00		3.36	392.28	388.92	-388.92	---
0399 - CAPITAL XFER IN ACCOUNT	0.00		0.00	0.00	0.00	0.00	---
0400 - MAINE BOND BANK	1,470,000.00		0.00	1,470,000.00	1,470,000.00	0.00	100.00
14 - TRUST FUNDS							
0400 - INT McDONALD GOLF	0.00		750.34	3,448.16	2,697.82	-2,697.82	---
0401 - INT CEMETERY	0.00		0.96	116.50	115.54	-115.54	---
0410 - CEMETERY GAIN/LOSS	0.00		0.00	0.00	0.00	0.00	---
0411 - McDONALD GOLF GAIN/LOSS	0.00		0.00	0.00	0.00	0.00	---
0412 - ACADIA GAINS/LOSSES	0.00		749.38	3,331.66	2,582.28	-2,582.28	---
99 - MISC							
0051 - SNOWMOBILE GRANT	763,061.24		11,971.01	4,488,232.34	4,476,261.33	-3,713,200.09	586.62
1000 - EXCISE TAX	180,000.00		269.72	178,569.04	178,299.32	1,700.68	99.06
1001 - BOAT EXCISE	1,600.00		0.00	1,588.10	1,588.10	11.90	99.26
1002 - AIRPORT REVENUE	0.00		0.00	4,271.54	4,271.54	-4,271.54	---
1003 - AVAILABLE TO REUSE	0.00		0.00	0.00	0.00	0.00	---
1004 - PD REVENUE	7,869.57		0.00	18,050.00	18,050.00	-10,180.43	229.36
1005 - JUNIOR GOLF REVENUE	0.00		0.00	0.00	0.00	0.00	---
1006 - AIRPORT FUEL SALES	49,910.43		0.00	49,910.43	49,910.43	0.00	100.00
1010 - REIMB FROM WORKERS COMP	965.00		0.00	965.00	965.00	0.00	100.00
1011 - COVID GRANT	6,928.09		0.00	6,928.09	6,928.09	0.00	100.00
1012 - BOND BANK PROCEEDS	0.00		0.00	0.00	0.00	0.00	---
1020 - CABLE FRANCHISE FEES	44,629.68		0.00	48,765.61	48,765.61	-4,135.93	109.27
1025 - CVOA	356.25		0.00	356.25	356.25	0.00	100.00

to clearing project

are in expense acct -

to narrow gauge reserve

ALL

Account	Budget		Y T D		Uncollected		Percent
	Net	Debits	Credits	Net	Balance	Collected	
99 - MISC. CONT'D							
1030 - TREE GROWTH	14,500.00	0.00	14,967.52	14,967.52	-467.52	103.22	
1035 - LAND ACQUISITION TRUST ACCT	0.00	0.00	3,500.00	3,500.00	-3,500.00	---	
1040 - RECREATION SCHOLARSHIP MONEY	0.00	0.00	0.00	0.00	0.00	---	
1050 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---	
1060 - POLICE VEHICLE LEASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	---	
2000 - INT LATE TAXES	6,200.00	32.68	6,120.02	6,087.34	112.66	98.18	
2010 - INTEREST ON CASH INVESTMENTS	0.00	0.00	0.00	0.00	0.00	---	
2015 - INTEREST ON CHECKING ACCOUNT	1,791.25	0.00	6,499.46	6,499.46	-4,708.21	362.84	
2016 - TOWN LOGO COFFEE TRAVEL CUP	0.00	0.00	0.00	0.00	0.00	---	
2020 - INTEREST/GAIN LOSS CASH ACT	10,000.00	3,424.79	19,121.34	15,696.55	-5,696.55	156.97	
2050 - CARRYOVER FROM SURPLUS	0.00	0.00	0.00	0.00	0.00	---	
2060 - CARRYOVER FROM EDUCATION	0.00	0.00	0.00	0.00	0.00	---	
3000 - FEES & FINES	0.00	0.00	197.00	197.00	-197.00	---	
3001 - DOG FINES	0.00	0.00	0.00	0.00	0.00	---	
3099 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---	
4000 - POOL FEES	8,250.00	0.00	3,800.00	3,800.00	4,450.00	46.06	
4001 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---	
4002 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---	
4003 - PRIVATE SWIMMING LESSONS	0.00	0.00	0.00	0.00	0.00	---	
4004 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---	
4010 - CVA REC FAC. COST SHARING	25,000.00	760.00	18,587.88	17,827.88	7,172.12	71.31	
4020 - REC FAC FEES AND MEMBERSHIPS	40,000.00	2,418.61	39,196.62	36,778.01	3,221.99	91.95	
4022 - AGC WATER SALES REVENUE	200.00	2,426.00	2,626.00	200.00	0.00	100.00	
4025 - RECREATION SPORTS	4,599.00	0.00	4,688.00	4,688.00	-89.00	101.94	
4030 - OTHER REC PROGRAM FEES	45,136.00	0.00	12,007.01	12,007.01	33,128.99	26.60	
4035 - RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00	---	
4040 - OUTDOOR ADVENTURE CAMP	5,506.00	0.00	5,506.00	5,506.00	0.00	100.00	
4075 - FEMA REVENUE	0.00	0.00	0.00	0.00	0.00	---	
5000 - TOWN FEES	4,600.00	3.00	5,237.38	5,234.38	-634.38	113.79	
5001 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---	
5010 - BUILDING PERMIT	3,000.00	0.00	6,084.54	6,084.54	-3,084.54	202.82	
5011 - TOWN PLUMBING PERMIT	3,000.00	0.00	3,485.00	3,485.00	-485.00	116.17	
5020 - AMBULANCE SERVICE RENT	10,300.00	0.00	9,392.28	9,392.28	907.72	91.19	
6000 - SUPPLEMENTAL TAXES	0.00	0.00	0.00	0.00	0.00	---	
6050 - HOMESTEAD EXEMPTION	0.00	0.00	11,914.00	11,914.00	-11,914.00	---	
7001 - BETE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	---	
8010 - ROADS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	---	
8015 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---	

to revenue

to revenue

to revenue

Revenue Summary Report

Accounts: R 12-0200 - R 99-9900

ALL

Account	Budget	YTD		Uncollected	Percent	
	Net	Debits	Credits	Net	Balance	Collected
99 - MISC. CONT'D						
8020 - STATE REVENUE SHARING	12,000.00	0.00	36,062.47	36,062.47	-24,062.47	300.52
8030 - STATE EDUCATION SUBSIDY	0.00	0.00	0.00	0.00	0.00	---
8031 - SPECIAL EDUCATION SUBSIDY	0.00	0.00	0.00	0.00	0.00	---
8032 - FUND BALANCE	0.00	0.00	0.00	0.00	0.00	---
8035 - AVAILABLE TO REUSE	0.00	1,500.00	1,500.00	0.00	0.00	---
8036 - AIRPORT REVENUE	0.00	0.00	0.00	0.00	0.00	---
8037 - Witness Fee's/State Reimburse	0.00	0.00	0.00	0.00	0.00	---
8038 - PD INCIDENTALS (former savings	5,499.18	0.00	4,401.68	4,401.68	1,097.50	80.04
8040 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---
8045 - VETERANS REIMBURSEMENT	0.00	0.00	85.00	85.00	-85.00	---
8050 - SNOWMOBILE EXCISE	317.76	0.00	317.76	317.76	0.00	100.00
8051 - AVAILABLE TO REUSE	33,039.00	0.00	33,039.00	33,039.00	0.00	100.00
8055 - TRANSFER STATION REVENUE	1,500.00	0.00	1,571.10	1,571.10	-71.10	104.74
8057 - NEW GROOMER FOR SNOW CLUB	0.00	0.00	0.00	0.00	0.00	---
8060 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---
8062 - FD REVENUE/GRANTS	0.00	223.00	223.00	0.00	0.00	---
8063 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---
8065 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---
8070 - CELL TOWER REVENUE/LEASE	0.00	0.00	0.00	0.00	0.00	---
9000 - OTHER REVENUES	11,511.45	212.75	12,724.13	12,724.13	-12,724.13	---
9001 - USE OF FUNDS BALANCE	0.00	0.00	11,730.20	11,517.45	-6.00	100.05
9050 - R/E TAXES	0.00	0.00	0.00	0.00	0.00	---
9051 - ABATEMENTS	0.00	0.00	3,674,086.80	3,674,086.80	-3,674,086.80	---
9055 - SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	---
9056 - LEASE PYMT SMC CORP	11,000.00	0.00	3,685.50	3,685.50	-3,685.50	---
9057 - AVAILABLE TO REUSE	0.00	0.00	11,000.00	11,000.00	0.00	100.00
9090 - SALE OF CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00	---
9095 - AVAILABLE TO REUSE	0.00	700.46	1,750.46	1,050.00	-1,050.00	---
9098 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---
9099 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---
9100 - CP/SR TRANSFERS	0.00	0.00	0.00	0.00	0.00	---
9101 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---
9102 - MOUNTAIN BIKE TRAIL REVENUE	17,000.00	0.00	17,000.00	17,000.00	0.00	100.00
9103 - MOUNTAIN BIKE RACE INCOME	7,611.00	0.00	7,611.00	7,611.00	0.00	100.00
9105 - BIKE TRAIL REVENUE	0.00	0.00	0.00	0.00	0.00	---
9110 - PUBLIC LOTS REVENUE	0.00	0.00	0.00	0.00	0.00	---
9120 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---
9121 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---

* much more than expected!

to Reserve

to Reserve

Revenue Summary Report
Accounts: R 12-0200 - R 99-9900
ALL

Account	Budget		Y T D		Uncollected		Percent
	Net	Debits	Credits	Net	Balance	Collected	
99 - MISC. CONT'D							
9122 - NEW LIBRARY/COMM BLD INCOME	650.00	0.00	516.55	516.55	133.45	79.47	
9123 - NEW LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	---	
9203 - CODE ENFORCEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	---	
9204 - PLANNING BOARD REV	0.00	0.00	0.00	0.00	0.00	---	
9205 - WC PREMIUM REBATE	0.00	0.00	0.00	0.00	0.00	---	
9211 - AGC NEW EQUIPMENT	5,500.00	0.00	5,500.00	5,500.00	0.00	100.00	
9212 - AVAILABLE TO REUSE	0.00	0.00	0.00	0.00	0.00	---	
9215 - ATV MUNICIPAL GRANT	7,343.74	0.00	7,343.74	7,343.74	0.00	100.00	
9216 - BETE REIMBURSEMENT - TAX COMMI	0.00	0.00	2.00	2.00	-2.00	---	
9900 - SUGARLOAF REVENUE	175,747.84	0.00	175,747.84	175,747.84	0.00	100.00	
Final Totals	2,263,061.24	24,965.55	6,078,790.87	6,053,825.32	-3,790,764.08	267.51	