



**Town of Camden  
Select Board Meeting  
December 15, 2020 – 6:30 PM**

**French Conference Room – will not be open for the public to attend**

This meeting will be done by teleconference through Zoom and streamed  
at: [www.youtube.com/TownofCamdenMaine](http://www.youtube.com/TownofCamdenMaine).

If you wish to provide input on an agenda item during the meeting please email  
[jesancy@camdenmaine.gov](mailto:jesancy@camdenmaine.gov) by the close of business on December 14<sup>th</sup>, 2020 in order to receive a link  
to participate remotely. Please specify the agenda item you wish to speak to.

**Agenda**

1. Public Input on non-agenda items
2. Approval of Board Minutes from December 1, 2020
3. Introducing New/Promoted Members of Camden Police Department:
  1. Officer Lucas Verrier
  2. Officer Brian Lundt
  3. Sergeant Wesley Butler

**AS WASTEWATER COMMISSIONERS**

1. Award of Bid to Apex Construction Inc., for Wastewater Treatment Plant
4. Public Hearing on renewal liquor application for The Waterfront Restaurant at 48 Bay View Street
5. Action Items:
  - a. Approval of FY 20-21 Snow Bowl Concession License Agreement
  - b. Approval of Mark Senders, d/b/a The Big T Snack Shack for a renewal victualer at 20 Barnestown Road
  - c. Appointment of New Planning Board Members
  - d. Approval of Siemen's Project Plan
  - e. Approval of Megunticook Rowing Club License Agreement
  - f. Approval of 2021 Commercial Fishermen's Float Permit Applications (Harbor Ordinance Article V Section 2): Barney Appleton, Mark Bradstreet, Kent Bradstreet, David Emery, Wilbur McCall, Adam Scott, Bradford Scott, Art Tibbetts, Tobias Wincklhofer, and Gary Talbot.
  - g. Approval of FY 2021 Harbor Fees
  - h. Approval of disposition of 7 Willow Street
  - i. Approval of Step and Grade Pay Plan for FY21 (as approved in FY21 Budget)
6. Update on Established Priorities:
  - a. Charter Commission – Discussion on Status and Approach
7. Discussion Items:
  - a. Committee Tasks & Assignments
  - b. Manager's Report
  - c. Select Board Reports



**Town of Camden  
Draft Minutes of the Select Board Meeting  
December 1, 2020 – 6:30 PM**

**PRESENT:** Chairperson Bob Falciani, Vice Chair Alison McKellar, Marc Ratner, Jenna Lookner. Also present were Town Manager Audra Caler, Jeremy Martin, Janice Esancy, Dave St. Laurent, Steve Pixley.  
**ABSENT:** Taylor Benzie.

Chairperson Falciani took time to remember Harold Drinkwater and his extraordinary service to the Town of Camden.

**Call to Order**

The meeting was called to order at 6:30 p.m.

1. Public Input on non-agenda items:  
**None.**
2. Approval of Board Minutes from November 17<sup>th</sup>, 2020.  
Discussion.  
***Ratner motioned to approve the minutes from November 17<sup>th</sup> with typo corrections. McKellar seconded. No discussion. Roll call: 4 (Ayes). Motion passed 4-0-0.***
3. Confirmation of Library Board of Trustees Appointment  
Colin Page, Sarah Serafini, and Jeremy Pratt.  
***Ratner motioned to approve all three appointments. Lookner seconded. Lookner noted that it would be best if the ones being appointment be present at these meetings. McKellar agreed with these sentiments. Ken Gross presented all three appointments. Roll call: 4(ayes). Motion passed 4-0-0.***
4. Action Items:
  - a. Approval of Siemen's Project Plan  
Denny Webber, Colleen Fissette & Elmer Arbogast of Siemen's presented their energy audit work from the last year. The audit encompassed existing town facilities, how to reduce energy consumption, manage energy purchasing, and generate and store energy to be less reliant on the grid. Siemen's presented the recommended changes as multiphase for each building. The presentation also included three (3) different cost options.  
Please see Select Board packet for presented slide show for all recommended changes and costs and watch recorded meeting for all questions and conversations.  
***Lookner motioned to table the decision to approve the Siemen's Project Plan to the next meeting, December 15<sup>th</sup>. Ratner seconded. No discussion. Roll call: 4 (ayes). Motion passed 4-0-0.***
  - b. Approval of 4 Knowlton Street as a Temporary Skate Park  
Bob Lawson – read a letter in full support the park, taking issue is the lack of process in allowing the park without oversight.

Cynthia & Larry Chrisman, 14 Alden St – read a letter in support of the park, requesting noise barriers, appropriate drop off & pick up, access, confinement, and temporary locale.

Wyatt McConnell – spoke to his submitted letter and the necessity of the skate park, temporary solutions to long term fixes.

Katherine White – spoke to both sides of the issue, advocating for the skate park and better future planning of the park.

McKellar read a letter submitted by Jed Schwalm, Executive Director of Atlantic Academy.

By approving 4 Knowlton Street as the Temporary Skate Park, there will be rules of operation and enforcement of rules. Please watch recorded meeting for full letters and comments from Select Board members.

***Ratner motioned to approve 4 Knowlton Street as a Temporary Skate Park. McKellar seconded. No discussion. Roll call: 4 (ayes). Motion passed 4-0-0.***

- c. Approval of Reductions for Windjammer/Daysailer License Fees for FY21

Lookner recused herself. Opportunity to provide minimal relief to a struggling industry in the town. TM Caler recommended the Select Board approve a 75% license fee reduction for Windjammer business for FY21 and a 50% reduction for Daysailer Businesses.

***McKellar motioned to approve the Reductions for Windjammer/Daysailer License Fees for FY21. Ratner seconded. No discussion. Roll call: 3 (ayes). Motion passed 3-0-0.***

- d. Disposition of 7 Willow Street

TM Caler reintroduced the acquisition of the property via tax lien foreclosure. Planning and Development Director Jeremy Martin was directed to release Requests for Expressions of Interest (REI). The Town received four (4) formal expressions of interest. Select Board members shared thoughts on the submitted proposals. Many questions were brought up. Since Benzie was absent and only one of the interested parties was present the board decided on a future workshop providing the parties with a list of questions to be answered. Workshop to be scheduled as soon as possible.

- e. Approval of Select Board Meeting Schedule for 2021

No discussion.

***Ratner motioned to accept the proposed Select Board Meeting Schedule for 2021. Lookner seconded. No discussion. Roll call: 4 (ayes). Motion passed 4-0-0.***

5. Update on Established Priorities:

- a. Efficiency Camden

Jeremy Martin & Anita Brosius-Scott discussed the three (3) main elements improving the efficiency of energy use and reduction of greenhouse gases in Camden: education, push Efficiency Maine rebates and town funds to incentivize residential and commercial properties, and developing relationships with local contractors to construct and distribute window inserts. Select Board members were in favor of the Energy Committee moving forward with these ideas/actions.

6. Discussion Items:

- a. Tasking the Planning Board to Review Shoreland Zone in Zoning Ordinance.

McKellar introduced this item. Based on conversations had with concerned residents and considering the new Lyman Morse project proposed on the harbor, two major issues with our Zoning Ordinance have come to light.

Shoreland zoning issues; Sea-level rise in the harbor, and additional stream and river protections may be needed to be looked at.

Zoning Ordinance, Harbor Business District; What is the purpose of the HBD what are permitted uses? Are these compatible with the purpose of the zone. Water dependent uses, should we look at those to ensure protection. Current zoning ordinance appears to be at odds to ensure water dependent uses are protected. This is a look at long term planning. What do we want that side of the harbor to look like? Asking the Planning Board to look at these issues.

Martin, State does have mandatory minimum Shoreland zoning standards. We can go stricter. The state standards do allow for a wider range of uses. It's appropriate to look at the Shoreland Ordinance as well as the Flood Plain Ordinance. Will draft notice charge to the Planning Board and run by Select Board before sending out. Martin also noted that the Comprehensive Plan should also be looked at as they are related.

b. Manager's Report

Replacement of the force sewer main from Sea Street to Bay View pump station needs to be rerouted. Planned to replace it. Found that we can no longer go across the Harbor and must now go overland. Will need to close Commercial Street to lay the new force main. Estimated a week of construction. Spoken to Tyler Smith to use Bay View Landing access during this construction.

c. Select Board Reports

Ratner – Reiterated everyone needs to be safe and wear masks when social distancing isn't an option.

Lookner – Echoing Ratner as today was the worst day so far in Maine relating to COVID. Also suggested if you can, support local businesses as much as possible.

McKellar - pass

***Ratner motioned to adjourn the Select Board meeting at 9:49pm. Lookner seconded. Roll Call: 4 (ayes). The motion passed 4-0-0.***

**Go to <https://www.youtube.com/watch?v=15nkHIFHCKM> to view the entire meeting.**

Respectfully Submitted,  
Caitlin Thompson  
Recording Secretary



November 9, 2020  
W-P Project No. 13263E

Mr. David Bolstridge  
Wastewater Superintendent  
20 Lions Lane  
Camden, ME 04843

Subject: Wastewater Treatment Facility Improvements  
Evaluation of Bids

Dear Dave:

We have completed our review of the bids that were received on October 29, 2020 for the Wastewater Treatment Facility Improvements Project. This letter represents a summary of our findings.

Three bids were received and reviewed;

1. Apex Construction, Inc.
2. Penta Corporation
3. T-Buck Construction, Inc.

A tabulation of the bids is attached. Apex Construction, Inc. was the low bidder with a Total Bid of \$9,542,750.00 which is approximately 14% lower than the engineer's estimate, 11% lower than the high bid and 3% lower than the median bid. Wright-Pierce reviewed the low bid in detail and noted no deficiencies in the bid. Wright-Pierce contacted Apex Construction and they did not find any errors in their bid and are willing to perform the work for the bid price submitted.

Wright Pierce conducted financial references of Apex Construction, Inc.'s bank and bond companies. We contacted Bank of New Hampshire and Berkley Insurance Company for the financial review. The account manager for Apex Construction, Inc. at Bank of New Hampshire indicated that they have been a customer since 2003, currently have deposit balances that average in the mid seven figure range, and all accounts have been handled as agreed. The Berkley Insurance Company report Apex Construction, Inc. lines of credit are maintained satisfactorily and appropriate to their standards. Additionally, the Berkley Insurance Company report Apex Construction to be a customer of around twenty years and verifies their available bonding capacity (\$45,000,000) to be well over the bid amount for this project (\$9,542,750).

Wright-Pierce has work experience with Apex Construction, Inc. on wastewater projects involving treatment facilities and pump stations, including three separate pump station upgrade projects with the Town of Camden. Based on our experience, Apex Construction, Inc. is capable of performing the tasks necessary to complete this job and we are not aware of any reason why this contract should not be awarded to Apex as the lowest responsive and responsible bidder. However, it should be noted that Wright-Pierce cannot make any guarantee that Apex Construction, Inc. will perform the work within the bid price or in the specified schedule.

Mr. David Bolstridge

November 9, 2020

Page 2 of 2



Should the Town decide to proceed with the project based on the lowest responsive and responsible bid, the Town should issue a letter to Apex Construction, Inc. stating the Town's intention to award the contract. Suggested language for this letter is attached. Wright-Pierce is ready and happy to assist you with submitting the necessary documentation to award the contract, requesting the required bonds and insurance information, and executing the Contract Documents.

Very truly yours,

WRIGHT-PIERCE

A handwritten signature in black ink, appearing to read 'Kevin Obery'. The signature is fluid and cursive, with a long horizontal stroke at the end.

Kevin Obery, PE  
Project Manager

Enclosures:

Bid Tabulation

Draft Notice of Intent to Award Letter

cc: Audra Caler – Town of Camden  
Matthew Burns – Wright-Pierce  
Scott Emery – USDA Rural Development

**Camden Maine  
Wastewater Treatment Facility  
Improvements  
BID TAB  
PROJECT No. 13263E  
BID OPENING 10/29/2020  
ENGINEER'S ESTIMATE  
\$11,110,000.00**



Tel: 207.725.8721 Fax: 207.729.8414

BID QUANTITIES				BIDDER'S NAME					
				Apex Construction, Inc		Penta Corporation		T. Buck Construction, Inc.	
	Item	Qty.	UNIT	UNIT AMT	BID	UNIT AMT	BID	UNIT AMT	BID
<b>BASE BID</b>									
1	Wastewater Treatment Facility Upgrade	1	LS	\$8,956,000.00	\$8,956,000.00	\$9,315,500.00	\$9,315,500.00	\$10,618,350.00	\$10,618,350.00
2	Additional Earthwork	200	CY	\$60.00	\$12,000.00	\$60.00	\$12,000.00	\$35.00	\$7,000.00
3	Ledge Excavation and Disposal	20	CY	\$300.00	\$6,000.00	\$300.00	\$6,000.00	\$150.00	\$3,000.00
4	Crack Repair of Existing Concrete Tanks and Structures (Site Wide)	175	LF	\$50.00	\$8,750.00	\$40.00	\$7,000.00	\$45.00	\$7,875.00
5	Concrete Repairs to Exisitng Concrete Tanks & Structures (Site Wide)	500	SF	\$100.00	\$50,000.00	\$50.00	\$25,000.00	\$45.00	\$22,500.00
6	Utility Service Allowance	1	AL	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
7	Bulk Product Waste Disposal	275	TN	\$1,600.00	\$440,000.00	\$1,625.00	\$446,875.00	\$1.00	\$275.00
8	Hach Wims Software Modifications Allowance	1	AL	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTAL BID</b>					<b>\$9,542,750.00</b>		<b>\$9,882,375.00</b>		<b>\$10,729,000.00</b>

Town of Camden  
WWTF and Collection System Upgrades

Summary of Estimated Total Project Costs November 1, 2020	
Wastewater Treatment Facilities Upgrade	\$12,310,000
Cove Rd PS and Sea St Force Main	\$2,211,800
Total Project	\$14,521,800

Funding Summary

Rural Development Loan	\$12,500,000
Rural Development Grant	\$1,400,000
Rockport Share (approx)	\$1,400,000
	<hr/>
	\$15,300,000

**TOWN OF CAMDEN, ME**  
**WASTEWATER TREATMENT FACILITY UPGRADE**  
**13263D**  
**AFTER BID OPENING**  
**12-Nov-20**  
**PROJECT COST ESTIMATE**

PROJECT COMPONENT		COST	
CONSTRUCTION		\$9,542,750	Bid Price from Apex
CONSTRUCTION CONTINGENCY	5.0%	\$480,000	
STUDY AND REPORT PHASE (ER/PER)		\$38,000	Updated with PCB Amendment
PRELIMINARY & FINAL DESIGN		\$986,430	
BIDDING & CONSTRUCTION PHASE ENG		\$1,082,000	
MATERIALS TESTING		\$40,000	Included in W-P C/A budget
LEGAL/ ADMINISTRATIVE		\$15,000	
SUBTOTAL		\$12,184,180	
FINANCING	1.0%	\$122,000	
<b>ENGINEER'S ESTIMATE OF PROJECT COST</b>		\$12,310,000	
<b>Treatment Plant Only</b>			

December 7, 2020

**To:** Chief Randy Gagne  
Camden Police Department

**From:** Janice L. Esancy  
Assistant Town Manager

The following establishment: The Waterfront Restaurant at 48 Bay View Street has applied for a renewal liquor license. There will be a public hearing regarding this license at an upcoming Select Board Meeting.

Have there been any incidents reported to the Camden Police Department since January 2020 regarding this establishment? \_\_\_\_\_  
Yes ☒ No. If yes, please explain. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please return this form to the Town Manager's Office. Thank you.



Chief Randy Gagne  
Camden Police Department

12-7-2020  
Date



STATE OF MAINE  
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES  
BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS  
DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

## Application for an On-Premises License

*All Questions Must Be Answered Completely. Please print legibly.*

Division Use Only	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Payment Type:	
OK with SOS:    Yes <input type="checkbox"/> No <input type="checkbox"/>	

### Section I:    Licensee/Applicant(s) Information;                   Type of License and Status

Legal Business Entity Applicant Name (corporation, LLC): <u>North Winds Inc</u>	Business Name (D/B/A): <u>The Waterfront Restaurant</u>
Individual or Sole Proprietor Applicant Name(s): <u>Samuel C. Appleton</u>	Physical Location: <u>48 Bayview St. Camden, ME 04843</u>
Individual or Sole Proprietor Applicant Name(s):	Mailing address, if different: <u>PO Box 816 Camden, ME 04843</u>
Mailing address, if different from DBA address: <u>324 South St. Rockport ME 04856</u>	Email Address: <u>bookkeeperys@gmail.com</u>
Telephone #                      Fax #: <u>207-236-3243</u>	Business Telephone #                      Fax #: <u>207 236 3747</u>
Federal Tax Identification Number: <u>01-0347955</u>	Maine Seller Certificate # or Sales Tax #: <u>168152</u>
Retail Beverage Alcohol Dealers Permit:	Website address:

1. New license or renewal of existing license?    ☐ New                      Expected Start date: \_\_\_\_\_  
    ☒ Renewal                      Expiration Date: 1-20-2021

2. The dollar amount of gross income for the licensure period that will end on the expiration date above:

Food: 1,597,662.                      Beer, Wine or Spirits: 601,093                      Guest Rooms: 0

3. Please indicate the type of alcoholic beverage to be sold: (check all that apply)

☒ Malt Liquor (beer)    ☒ Wine    ☒ Spirits

4. Indicate the type of license applying for: (choose only one)

- |  |  |   |
|--|--|---|
| <input checked="" type="checkbox"/> Restaurant<br>(Class I, II, III, IV)   | <input type="checkbox"/> Class A Restaurant/Lounge<br>(Class XI)         | <input type="checkbox"/> Class A Lounge<br>(Class X)  |
| <input type="checkbox"/> Hotel<br>(Class I, II, III, IV)   | <input type="checkbox"/> Hotel – Food Optional<br>(Class I-A)            | <input type="checkbox"/> Bed & Breakfast<br>(Class V) |
| <input type="checkbox"/> Golf Course (included optional licenses, please check if apply)<br>(Class I, II, III, IV) | <input type="checkbox"/> Auxiliary                                       | <input type="checkbox"/> Mobile Cart                  |
| <input type="checkbox"/> Tavern<br>(Class IV)  | <input type="checkbox"/> Other: _____                                    |   |
| <input type="checkbox"/> Qualified Caterer   | <input type="checkbox"/> Self-Sponsored Events (Qualified Caterers Only) |   |

*Refer to Section V for the License Fee Schedule on page 9*

5. Business records are located at the following address:

48 Bayview St. Camden ME 04843

6. Is the licensee/applicant(s) citizens of the United States? ☒ Yes ☐ No

7. Is the licensee/applicant(s) a resident of the State of Maine? ☒ Yes ☐ No

**NOTE: Applicants that are not citizens of the United States are required to file for the license as a business entity.**

8. Is licensee/applicant(s) a business entity like a corporation or limited liability company?

☒ Yes ☐ No If Yes, complete Section VII at the end of this application

9. For a licensee/applicant who is a business entity as noted in Section I, does any officer, director, member, manager, shareholder or partner have in any way an interest, directly or indirectly, in their capacity in any other business entity which is a holder of a wholesaler license granted by the State of Maine?

☐ Yes ☒ No

☐ Not applicable – licensee/applicant(s) is a sole proprietor



10. Is the licensee or applicant for a license receiving, directly or indirectly, any money, credit, thing of value, endorsement of commercial paper, guarantee of credit or financial assistance of any sort from any person or entity within or without the State, if the person or entity is engaged, directly or indirectly, in the manufacture, distribution, wholesale sale, storage or transportation of liquor.

☐ Yes ☒ No

If yes, please provide details: \_\_\_\_\_  
\_\_\_\_\_

11. Do you own or have any interest in any another Maine Liquor License? ☐ Yes ☒ No

If yes, please list license number, business name, and complete physical location address: (attach additional pages as needed using the same format)

Name of Business	License Number	Complete Physical Address

12. List name, date of birth, place of birth for all applicants including any manager(s) employed by the licensee/applicant. Provide maiden name, if married. (attach additional pages as needed using the same format)

Full Name	DOB	Place of Birth
Samuel C Appleton	10/27/1942	Berlin NH
Ellen C Best	2/8/1960	Jacksonville, FL

Residence address on all the above for previous 5 years

Name	Address:
Samuel C Appleton	324 South St. Rockport ME 04856
Name	Address:
Ellen C Best	179 West St. Ext. Rockport ME 04856
Name	Address:
Name	Address:

13. Will any law enforcement officer directly benefit financially from this license, if issued?

☐ Yes ☒ No

If Yes, provide name of law enforcement officer and department where employed:

\_\_\_\_\_

14. Has the licensee/applicant(s) ever been convicted of any violation of the liquor laws in Maine or any State of the United States? ☐ Yes ☒ No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: \_\_\_\_\_ Date of Conviction: \_\_\_\_\_

Offense: \_\_\_\_\_ Location: \_\_\_\_\_

Disposition: \_\_\_\_\_

15. Has the licensee/applicant(s) ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States? ☐ Yes ☒ No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: \_\_\_\_\_ Date of Conviction: \_\_\_\_\_

Offense: \_\_\_\_\_ Location: \_\_\_\_\_

Disposition: \_\_\_\_\_

16. Has the licensee/applicant(s) formerly held a Maine liquor license? ☒ Yes ☐ No

17. Does the licensee/applicant(s) own the premises? ☐ Yes ☒ No

If No, please provide the name and address of the owner:

Appleton Family LLC POBox 816 Camden ME 04843

18. If you are applying for a liquor license for a Hotel or Bed & Breakfast, please provide the number of guest rooms available: \_\_\_\_\_

19. Please describe in detail the area(s) within the premises to be licensed. This description is in addition to the diagram in Section VI. (Use additional pages as needed)

Attached Diagram - Bar & Dining Area inside - Deck outside in climate weather - Part of Parking Area roped off as needed for socially distant waiting.

20. What is the distance from the premises to the nearest school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel?

Name: St. Thomas Episcopal Church

Distance: 1300 feet

## Section II: Signature of Applicant(s)

By signing this application, the licensee/applicant understands that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

Please sign and date in blue ink.

Dated: 12.2.2020

Samuel C. Appleton  
Signature of Duly Authorized Person

\_\_\_\_\_  
Signature of Duly Authorized Person

Samuel C. Appleton  
Printed Name Duly Authorized Person

\_\_\_\_\_  
Printed Name of Duly Authorized Person

**Section III: For use by Municipal Officers and County Commissioners only**

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this on-premises liquor license application.

Dated: \_\_\_\_\_

Who is approving this application? ☐ Municipal Officers of \_\_\_\_\_

☐ County Commissioners of \_\_\_\_\_ County

- ☐ **Please Note:** The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of establishment to be licensed by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

**This Application will Expire 60 Days from the date of  
Municipal or County Approval unless submitted to the Bureau**

Included below is the section of Maine's liquor laws regarding the approval process by the municipalities or the county commissioners. This is provided as a courtesy only and may not reflect the law in effect at the time of application. Please see <http://www.mainelegislature.org/legis/statutes/28-A/title28-Asec653.html>

§653. Hearings; bureau review; appeal

**1. Hearings.** The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

**A.** The bureau shall prepare and supply application forms.

**B.** The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located.

**C.** If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises license that has been extended pending renewal within 120 days of the filing of the application.

**D.** If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant.

**2. Findings.** In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

**A.** Conviction of the applicant of any Class A, Class B or Class C crime;

**B.** Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control;

**C.** Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner;

**D.** Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises;

**D-1.** Failure to obtain, or comply with the provisions of, a permit for music, dancing or entertainment required by a municipality or, in the case of an unincorporated place, the county commissioners;

**E.** A violation of any provision of this Title;

**F.** A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and

**G.**After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages.

**3. Appeal to bureau.** Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

**A. Repealed**

**B.**If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause.

**4. Repealed**

**5. Appeal to District Court.** Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

**Section IV: Terms and Conditions of Licensure as an Establishment that sells liquor for on-premises consumption in Maine**

- The licensee/applicant(s) agrees to be bound by and comply with the laws, rules and instructions promulgated by the Bureau.
- The licensee/applicant(s) agrees to maintain accurate records related to an on-premise license as required by the law, rules and instructions promulgated or issued by the Bureau if a license is issued as a result of this application.
  - The licensee/applicant(s) authorizes the Bureau to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also any books, records and returns during the year in which any liquor license is in effect.
- Any change in the licensee's/applicant's licensed premises as defined in this application must be approved by the Bureau in advance.
- All new applicants must apply to the Alcohol and Tobacco Tax and Trade Bureau (TTB) for its Retail Beverage Alcohol Dealers permit. See the TTB's website at <https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers> for more information.

## Section V: Fee Schedule

**Filing fee required.** In addition to the license fees listed below, a filing fee of \$10.00 must be included with all applications.

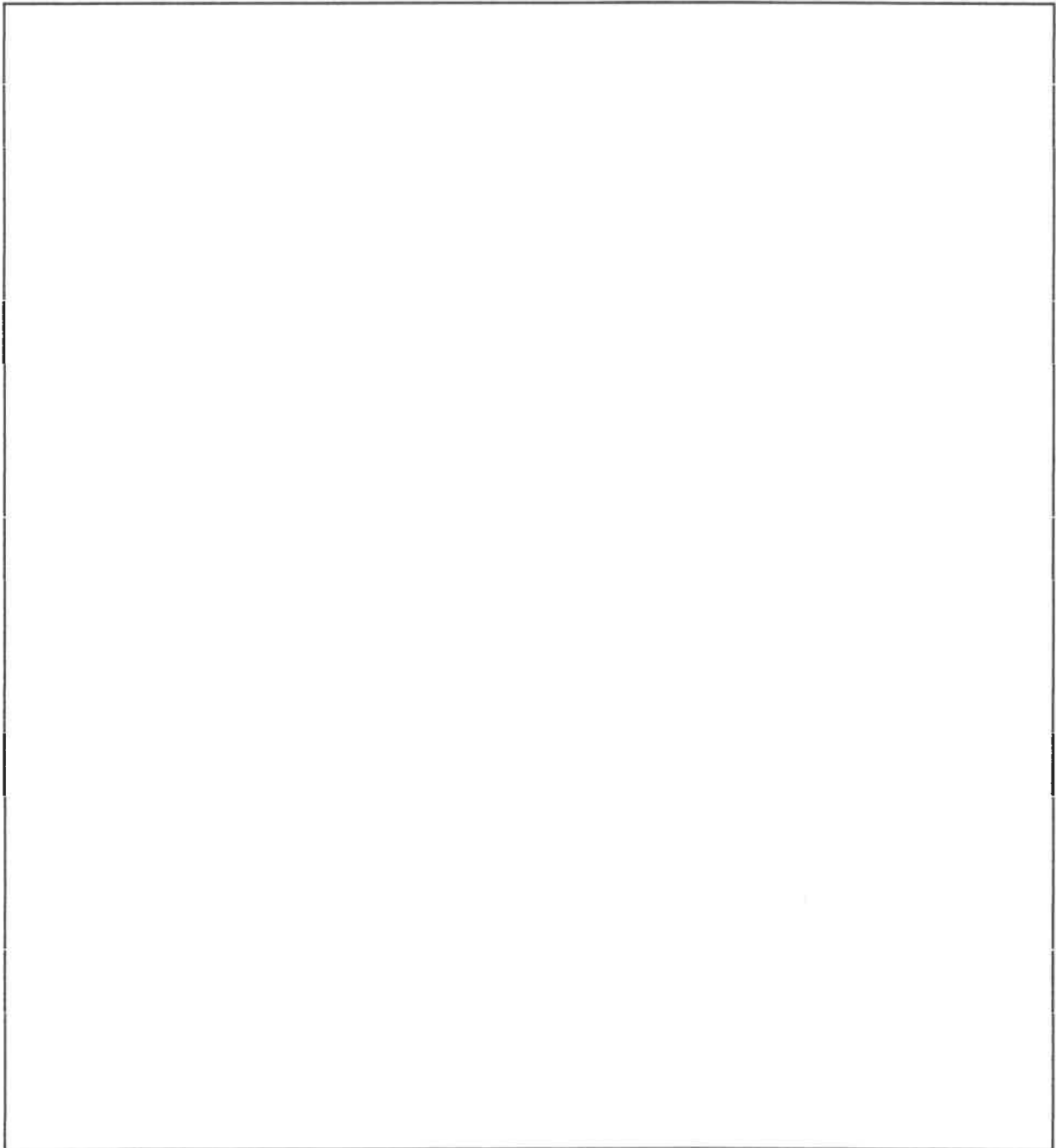
**Please note:** For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together with the application.

<b>Class of License</b>	<b>Type of liquor/Establishments included</b>	<b>Fee</b>
<b>Class I</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers	\$ 900.00
<b>Class I-A</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes only hotels that do not serve three meals a day.	\$1,100.00
<b>Class II</b>	<b>For the Sale of Spirits Only</b> This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; and Vessels.	\$ 550.00
<b>Class III</b>	<b>For the Sale of Wine Only</b> This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 220.00
<b>Class IV</b>	<b>For the Sale of Malt Liquor Only</b> This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.	\$ 220.00
<b>Class III and IV</b>	<b>For the Sale of Malt Liquor and Wine Only</b> This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 440.00
<b>Class V</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes only a Club without catering privileges.	\$ 495.00
<b>Class X</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes only a Class A Lounge	\$2,200.00
<b>Class XI</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes only a Restaurant Lounge	\$1,500.00

## Section VI Premises Floor Plan

In an effort to clearly define your license premise and the areas that consumption and storage of liquor authorized by your license type is allowed, the Bureau requires all applications to include a diagram of the premise to be licensed.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the following areas: entrances, office area, coolers, storage areas, display cases, shelves, restroom, point of sale area, area for on-premise consumption, dining rooms, event/function rooms, lounges, outside area/decks or any other areas on the premise that you are requesting approval. Attached an additional page as needed to fully describe the premise.





**Section VII: Required Additional Information for a Licensee/Applicant for an On-Premises Liquor License Who are Legal Business Entities**

Questions 1 to 4 of this part of the application must match information in Section I of the application above and match the information on file with the Maine Secretary of State's office. If you have questions regarding your legal entity name or DBA, please call the Secretary of State's office at (207) 624-7752.

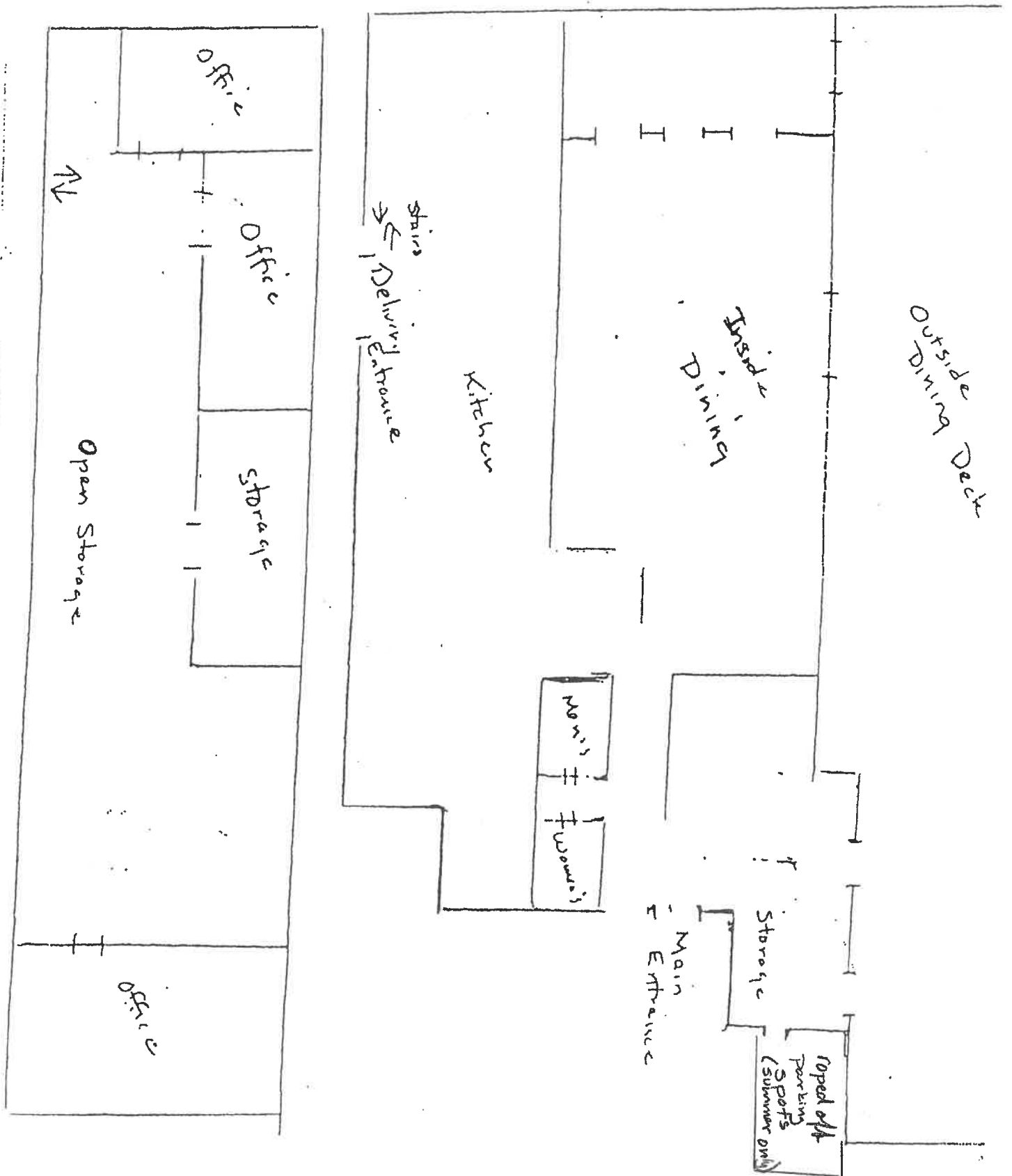
All Questions Must Be Answered Completely. Please print legibly.

1. Exact legal name: North Winds Inc
2. Doing Business As, if any: The Waterfront Restaurant
3. Date of filing with Secretary of State: April, 1977 State in which you are formed: Maine
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:  
\_\_\_\_\_
5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, members or partners and the percentage ownership any person listed: (attached additional pages as needed)

Name	Address (5 Years)	Date of Birth	Title	Percentage of Ownership
Samuel C Appleton	324 South St. Rockport ME 04856	10-27-1942	Owner	100%

(Ownership in non-publicly traded companies must add up to 100%.)

PREMISE DIAGRAM



## **Agreement for Camden Snow Bowl Food Concession 2020-2021**

*This Agreement* made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the *Town of Camden*, a municipal corporation with principal offices in Camden, Knox County, Maine (hereinafter "the Town"), and *The Bagel Café, LLC*, a limited liability company organized under the laws of the State of Maine with principal offices in Camden, Knox County, Maine (hereinafter "The Bagel Cafe").

*Whereas*, the Town and The Bagel Cafe intend to enter into an Agreement in which The Bagel Cafe shall have the exclusive right to provide services in nature of the provision of food and beverage at the Camden Snow Bowl facilities (hereinafter "the Snow Bowl") from December 1, 2020, until no later than April 15, 2021, pursuant to the provisions of a written agreement; provided, however, the exclusive right to sell food and beverage shall not apply during the Toboggan National festivities and other Special Events, as designated by the Town; and,

*Whereas*, the Town advertised for proposals to provide food and beverage services at the Snow Bowl facility and The Bagel Cafe submitted a proposal that was selected and the Bagel Café has agreed to provide those food services and to pay compensation to the Town for the use of the Snow Bowl for the purposes of providing those food services.

*Now, Therefore*, in consideration of the mutual covenants and agreements contained herein, and pursuant to the provisions set forth herein, the parties hereto agree as follows:

1. Except as provided for herein, The Bagel Café shall have the exclusive right to provide services in the nature of the provision of food and beverages at the Camden Snow Bowl facilities from December 1, 2020 through but no later than April 30, 2021, and Town specifics agrees that no other food or beverage vendor shall be permitted to offer, for sale or otherwise, food and/or beverage to quests, staff or users of the Snow Bowl facilities. The Town shall permit The Bagel Cafe to use kitchen facilities in the Lodge on the premises of the Snow Bowl, exclusively, for the provision of food services, in accordance with the schedule of food services or menu of food set forth in Schedule A, attached hereto and incorporated by reference herein.

In connection with such exclusive use of those kitchen facilities, the Town shall permit The Bagel Cafe to use the kitchen equipment which is currently in place in the Lodge, which consists of sinks, grill, stove, and other related kitchen equipment. The Bagel Cafe representatives have been permitted an opportunity to inspect and approve the kitchen equipment prior to execution of this agreement. Routine cleaning and maintenance of this equipment is the sole responsibility of The Bagel Cafe. The Bagel Café, at its own risk, is authorized to bring other food service equipment into the kitchen facilities and store same there.

The Town reserves the right to license or otherwise permit food and/or beverage vendors during the days on which the National Toboggan Championship is held as well as during such "Special Events" as may be designated by the Town, provided that the Bagel Café be provided at least one week advance notice of such "Special Events."

The Bagel Café shall also have the non-exclusive option to submit a proposal to provide catering service to third parties during Snow Bowl facility private rentals, Town events at the Snow Bowl, and additional winter days when the Snow Bowl is closed, and during Toboggan Nationals weekend. Upon specific approval of the Town in each instance, the Bagel Café shall have the right to hire sub-contractors to provide food and beverage at and during such events; provided, however, that the menu, general pricing guidelines, location and duration of services is approved by the Town in advance of any contract executed by The Bagel Café and a subcontractor. Each subcontractor shall also sign a license agreement with the Town in a form acceptable to the Town. Each subcontractor shall obtain all required licenses and permits from the Town, prior to commencement of operations.

**2.** As compensation for the use of the kitchen facilities at the Snow Bowl, The Bagel Cafe agrees to pay 4.0% of Gross Food and Beverage Sales (which shall not include sales tax or credit card services charges) on a monthly basis on the following schedule: by January 31 for December sales, by February 28 for January sales, by March 31 for February sales, by April 30 for March sales, and by May 31 for April sales, etc. The Bagel Cafe agrees to provide documentation and verification with each monthly payment, to the reasonable satisfaction of the Town. For the purposes of this paragraph, "Gross Food and Beverage Sales" shall mean total income derived from food and beverage services associated with winter recreation activities at the Camden Snow Bowl, from December 1<sup>st</sup> through April 15th, including all sales from catering during Snow Bowl facility rentals, town events at the Snow Bowl and additional winter days when the Snow Bowl is closed, Toboggan Nationals weekend and food and beverage sales through sub-contracting food vendors.

Bagel Café shall be responsible for collecting and paying to Maine Revenue sales tax on all taxable sales of food and beverages and shall indemnify and hold the Town harmless from any claim, suit or allegation that such sales tax was not paid.

**3.** The Bagel Cafe agrees to provide all the personnel for the provision of the food services at the Snow Bowl, and all such personnel shall be employees of The Bagel Cafe and under the control of the Bagel Cafe. In addition, The Bagel Cafe agrees to supply all supplies, food, and all equipment not provided by the Snow Bowl necessary for the proper provision of the food services at the Snow Bowl, which such equipment shall be in addition to the kitchen equipment currently in place at the site.

**4.** The Bagel Cafe shall also be responsible for making proper application for any victualer's licenses which are required for the provision of food services at the Snow Bowl, and The Bagel Cafe shall be responsible for providing any other licenses or permits required by local ordinance or state law concerning the provision of food services.

**5.** The Bagel Cafe agrees to provide a wholesome menu at the kitchen facilities of the Snow Bowl which is like the menu provided in the past. The parties agree that the food items listed on Exhibit A shall, for purposes of this Agreement, be deemed "wholesome." Reasonable variation from that menu by The Bagel Cafe, without notice to the Town, shall be permitted. The Bagel Cafe also agrees to work in good faith with Snow Bowl management to respond to customer requests for new menu items, and to work with management for special meals and foods to support special events and programs at the facility.

**6.** In connection with the Agreement set forth herein, the Town agrees to provide and pay for all electricity and heat necessary for the provision of food services at the Snow Bowl, including approximately 10 freezers and refrigerators. The Town shall also provide any hot and cold water for the provision of food services at the Snow Bowl, with the exception that The Bagel Cafe shall be responsible for the disposal of oil from the deep fry machines. In addition, the Town shall provide a reasonable amount of storage space necessary for the proper provision of food services at the Snow Bowl. In addition, the Town shall provide and pay for dumpster service for the removal of solid waste associated with the food service. The Bagel Cafe agrees to reimburse the Town for the cost of propane as billed, which is consumed in the kitchen during the term of this agreement.

**7.** The permission granted by the Town for the provision of food services at the Snow Bowl by The Bagel Cafe for shall be for December 1, 2020 through April 30, 2021. The Bagel Café shall have the option to renew for an additional terms. Food services shall commence on December 1, 2020, and shall continue in an uninterrupted manner until April 30, 2021, unless the Snow Bowl ceases ski operations at an earlier date within the applicable year.

**8.** Except as otherwise expressly set forth herein, the use of the Camden Snow Bowl facilities for the provision of food services by The Bagel Cafe shall comply with the directions and guidance of the Director of the Parks and Recreation Department of the Town of Camden. All concession staff shall conform to, and otherwise act in,

a manner consistent with the employee Personnel Policies of the Town of Camden; however, such staff are not employed nor supervised by the Town of Camden. The Bagel Cafe staff working a minimum of 30 hours per week at the Snow Bowl facility are eligible for a free season pass, usable if they remain employees.

**9.** The Bagel Cafe agrees to indemnify and hold harmless the Town, its employees and agents, from all claims, demands, or liability, direct or indirect, arising out of or in connection with intentional or negligent acts of The Bagel Cafe, its employees or agents, in the provision of food services at the Camden Snow Bowl. The indemnifications set forth herein by The Bagel Cafe shall also include reimbursements to the Town for cost of defense and reasonable attorney's fees incurred in connection with any claims, demands, liability or law suits arising out of or in connection with use of the leased space and the provision of food services by The Bagel Cafe at the Camden Snow Bowl. The indemnifications set forth herein shall further include, without limitation, any claims arising out of or in connection with allegations of improper preparation of food, or the provision of food that is tainted in any way which is harmful to the consumer of that food.

In connection with the indemnification agreement set forth herein, The Bagel Cafe agrees to obtain and to maintain insurance coverage from a suitable insurance company acceptable to the Town, with coverage amounts no less than Two Million Dollars (\$2,000,000.) each incident and Two Million Dollars (\$2,000,000.) aggregate. A copy of an insurance policy acceptable to the Town shall be submitted to the Town no less than five (5) days from the date of execution of this Agreement. Said insurance policy shall contain a provision that said insurance coverage shall not be canceled except upon twenty (20) days written notice to the Town of such cancellation. The Bagel Cafe shall be solely responsible for the payment of all premiums for expense of said insurance coverage. To the extent permissible the Town of Camden shall be named Additional Insured as the lessor on said insurance policy.

The Town shall indemnify and hold harmless the Bagel Cafe, its employees and agents, from all claims, demands, or liability, direct or indirect, arising out of or in connection with intentional or negligent acts of Snow Bowl facility, its employees, invitees or agents. The indemnifications set forth herein by the Town shall also include reimbursements to the Bagel Cafe for cost of defense and reasonable attorneys' fees incurred in connection with any claims, demands, liability or law suits.

**10.** The Bagel Cafe agrees that the kitchen facilities at the Snow Bowl shall remain open during the normal operating hours of the ski area operation at the Snow Bowl. The Bagel Cafe further agrees, during normal operating hours, to provide coffee and tea for staff of the Snow Bowl at no charge, and to provide Snow Bowl staff a ten percent (10%) discount off the normal retail price for food items and other beverages.

Upon the request of the Snow Bowl Director, the Bagel Café may, at its discretion, decide to extend food service hours before and after the lift operating hours, and to extend operating times for early arrivals on race days and for special events.

The Town employee in charge of Snow Bowl operations shall advise the responsible person for the Bagel Café of the closure of the Snow Bowl facility the evening prior or no later than 8 am of the day of closure.

**11.** The Bagel Cafe agrees that the kitchen facilities, including the service area of those kitchen facilities, shall be maintained in a clean and sanitary manner always. The Bagel Cafe further agrees to cause the kitchen facilities at the Snow Bowl to be cleaned prior to the commencement of its provision of food services under this Agreement and at the end of the term of this Agreement, at The Bagel Café's sole expense.

**12.** The Bagel Cafe further agrees to remove trash from the main level of the Snow Bowl Lodge, including the outdoor deck, daily and throughout the day as needed and to deposit said trash in the dumpster located at the Snow Bowl with trash bags supplied by the Snow Bowl. Disposal of grease and cooking oil is the responsibility of The Bagel Cafe.

**13.** The Bagel Cafe agrees to ensure the kitchen and related facilities and equipment as used pursuant to the terms of this agreement, are cleaned and maintained in a manner sufficient to satisfy the reasonable expectations of the Town of Camden. Normal wear and tear is expected.

**14.** The Bagel Cafe will use its own credit card machine to process food purchases and be responsible for all fees and associated costs. The Bagel Cafe agrees to work with the Town to establish a system to process gift cards sold by the Town.

**15.** This Agreement constitutes the entire agreement between the parties, and this Agreement shall be amended only in writing, signed by both parties.

**16.** Notices in connection with this Agreement shall be in writing, mailed to the parties at the following addresses:

Town of Camden	The Bagel Café, LLC
Municipal Offices	25 Mechanic Street
PO Box 1207	Camden, Maine 04843
Camden, Maine 04843	

**17.** If the fees set forth herein are not paid when due, or if The Bagel Cafe otherwise fails to comply with the terms of this Agreement, then this Agreement may be terminated by the Town upon seven (7) days written notice to The Bagel Cafe.

**18.** Any dispute concerning the terms of this agreement shall be resolved by binding arbitration pursuant to the rules of the American Arbitration Association.

**19.** The Bagel Cafe shall provide a Certificate confirming that its Member/manager, Mark Senders, is duly authorized to execute this Agreement and bind the LLC, together with a certification of good standing from the Maine Secretary of State. The Town warrants that it is duly empowered to enter into this Agreement.

**20.** The Bagel Café has the option to serve beer and wine on the property during winter operations. The Bagel Café will obtain and maintain in good standing a license to serve beer and wine with the State of Maine.

**21.** The Bagel Café can stage out door food service in an approved temporary structure on the Snow Bowl grounds.

*In Witness Whereof*, the parties have executed this Agreement as a sealed Instrument on the date and year first-above written.

*Town of Camden*

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Robert Falciani  
Camden Select Board Chairperson

The Bagel Café, LLC

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Mark Senders, its Member/Manager

Schedule A:

**The Snow Bowl food concession must include:**

- Experience of Concessionaire
- Proposed menu and prices
- Proposed revenue for Snow Bowl: 4 % of total concession revenue
- Marketing plans and other ideas to increase healthy food sales
- Proposed Snow Bowl employee discount program. (In the past, Snow Bowl employees and volunteers have received free tea and coffee, and discounts on other beverages and food while working and in uniform)
- Percentage discounts and options where the Snow Bowl would like to include a meal with a ski package or program
- Flexibility working with the Snow Bowl when special events and fundraisers may want to include food service on the deck or another remote mountain location where the concessionaire may or may not control the food service

**Additional information about the Camden Snow Bowl food concession:**

- The Camden Snow Bowl's goal is to provide a valuable service to our guests while providing a reasonable profit for our concessionaire, and income to the Snow Bowl.
- The Camden Snow Bowl prefers a variety of healthy snacks and menu items, and a limited availability of sugary snacks and "junk food" as many guests are young (often unsupervised) children.
- The Camden Snow Bowl is willing to consider different models of operation than have been provided in the past.
- Obtaining State certification for kitchen operation is the responsibility of the concessionaire.
- The kitchen will be supplied with some appliances, but no utensils or serving products
- The concessionaire provides cleaning supplies including can liners
- The concessionaire is responsible for cleaning tables and removing trash from the kitchen, dining area and outdoor deck throughout the day
- The concessionaire is responsible for recycling of cooking oil
- The concessionaire pays for the cooking propane
- Food service is expected to align with the Snow Bowl hours of operation
- Snow Bowl hours of operation:

*Season typically runs from mid-December to mid/late March (60+/-days)*

**MON and TUES:** Closed (*except holidays & vacation weeks*)

**WED, THURS & FRI:** 12 p.m. – 7 p.m.

**SAT, SUN, and HOLIDAYS:** 9 a.m. – 4 p.m.

**FEB VACATION WEEK:** 9 a.m. – 4 p.m.

FOR TOWN OFFICE USE

\$20 Fee Paid on: \_\_\_\_\_ New Application: \_\_\_\_\_ Renewal Application: \_\_\_\_\_ Present License Exp. Date: \_\_\_\_\_

NEW LICENSE EXPIRATION DATE AFTER SELECT BOARD APPROVAL: \_\_\_\_\_

TOWN OF CAMDEN  
VICTUALER LICENSE APPLICATION FORM

Applicant's Name:  
(Please list all  
applicants, if more than one)

Mark Senders

Date(s) of Birth of all applicants:

2/4/75

Business Name:

Camden Bagel LLC, DBA Big T Snack Shack #Trailside

Business Location:

Camden Snowbowl, 20 Barnestown Rd

Business Mailing Address:

25 Mechanic St.

Camden, ME

Email Address:

eat@bagelcake.maine.com

Telephone Number:

236-2661

Describe briefly the food and drink services offered: concession food + drink

- 1) On premise-meals served? Yes ☒ No \_\_\_\_\_ Seating capacity? 29
- 2) Take-out service? Yes ☒ No \_\_\_\_\_ Fast food? Yes ☒ No \_\_\_\_\_  
Sit Down? Yes ☒ No \_\_\_\_\_
- 3) Number of parking spaces provided:  
a) On-site ☒ 16+ c) Leased off-site \_\_\_\_\_  
b) Owned off-site \_\_\_\_\_ d) NA; Lawful nonconforming use \_\_\_\_\_ ("grandparented")
- 4) Has the number of seats in your eating establishment changed since the Town's last Victualer's License approval?  
Yes \_\_\_\_\_ No ☒ If yes, please explain: \_\_\_\_\_
- 5) Have there been any changes in the operation of your eating establishment since the Town's last Victualer's License approval? (i.e. fast food to sit down; sit down to fast food, etc) Yes \_\_\_\_\_ No ☒
- 6) Date of expiration of current State of Maine Human Services Eating License: \_\_\_\_\_  
(Please attach a copy to this application, this certificate is issued from the State not the town)
- 7) Is your premises connected to an approved septic disposal system or the town's public sewer system?  
Yes ☒ No \_\_\_\_\_



- 8) Has adequate provision been made for the storage and disposal of waste and garbage?  
Yes X No \_\_\_\_\_
- 9) If food is cooked on the premises, is there an approved vent from the cooking area to the outside? Yes X  
No \_\_\_\_\_
- 10) Have you, as applicant, been convicted of a crime in the state of Maine or in any other jurisdiction which is punishable by one year or more imprisonment or for any other crime committed with the use of a dangerous weapon or of an offense involving the use of a firearm against another person within five (5) years of the date of application? Yes \_\_\_\_\_ No X
- 11) Is there any formal charging instrument now pending against you in the state of Maine or any other jurisdiction for a crime which is punishable by one year or more of imprisonment or for any other crime allegedly committed by the applicant with the use of a dangerous weapon or of an offense involving use of a firearm against another person? Yes \_\_\_\_\_ No X
- 12) Have you, as applicant, been adjudicated to be an incapacitated person pursuant to state law or, if such adjudication has occurred, that designation has been removed by order under Title 18-A, M.R.S.A., Section 5-307(b)? Yes \_\_\_\_\_ No X
- 13) Have you, as applicant, been dishonorably discharged from the military forces within the past five (5) years?  
Yes \_\_\_\_\_ No X
- 14) Are you an illegal alien? Yes \_\_\_\_\_ No X
- 15) Have you had three or more convictions for crimes punishable by less than one year imprisonment within five (5) years of the date of this application? Yes \_\_\_\_\_ No X
- 16) Have you been adjudicated as having committed a juvenile offense pursuant to the laws of the state of Maine or any jurisdiction within five (5) years of the date of application? Yes \_\_\_\_\_ No X

**The applicant shall contact the Camden Fire Department (236-7950) to schedule a Life Safety Code inspection as referenced in the Camden Fire Prevention and Protection Ordinance. This application will not be accepted until signed off by the Camden Fire Department verifying that this facility complies with the Camden Fire Prevention and Protection Ordinance.**

[Signature]  
**Signature of Camden Fire Department Inspector**

12-8-2020  
**Date**

[Signature]  
**Signature of Applicant**

12-8-20  
**Date**

**Please return the completed application to the Town Manager's Office on or before: \_\_\_\_\_ along with the appropriate license application fee (fee scheduled explained at the top of Page 1.**

(Questions #9 - #15 pertain to Victualer Ordinance requirements. A copy of the full text of the Ordinance is available at the Town Clerk's Office.)

\*\*\*\*\*

Approved by the Camden Select Board on \_\_\_\_\_, 202\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

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**FOR CODE ENFORCEMENT & FIRE DEPARTMENT USE ONLY**

- 1) Zone \_\_\_\_\_ 2) Tax Map \_\_\_\_\_ Lot \_\_\_\_\_ 3) Lot Size \_\_\_\_\_
- 2) Planning Board or Zoning Board approved restrictions or conditions: \_\_\_\_\_  
\_\_\_\_\_
- 4) Fire Chief's Annual Inspection (new and renewal applications) \_\_\_\_\_  
Date of Fire Chief's Inspection: \_\_\_\_\_
- 5) Code Officer's Annual Inspection (new and renewal applications) \_\_\_\_\_  
Code Officer's inspection of establishment (new applications) \_\_\_\_\_  
Date of Code Officer's Inspection (if applicable): \_\_\_\_\_

# State of Maine

DEPARTMENT OF HEALTH AND HUMAN SERVICES

**EST ID: 27179**

EATING PLACE TIER 1 29 Seats (in)

EXPIRES: 01/21/2021

FEE: \$160.00

THE BIG T SNACK BAR  
20 BAR TOWN RD  
CAMDEN ME 04843

ATTN MARK SENDERS  
CAMDEN BAGEL LLC  
THE BIG T SNACK BAR  
25 MECHANIC ST  
CAMDEN ME 04843

*Jeanne A. Lombardi*  
Commissioner

NON-TRANSFERABLE

▽ DETACH HERE ▽



TOWN OF CAMDEN  
TOWN COMMITTEE/BOARD INTEREST FORM

Please fill out this form if you wish to be considered for membership on a Town committee/board:

NAME: Andrew Smith DATE: 9/11/2020  
STREET ADDRESS: 46 Mountain St Camden HOME PHONE: 207 470 0488  
MAILING ADDRESS: \_\_\_\_\_ WORK PHONE: 410 533 8509  
FAX # n/a E-mail: smithandrew664@gmail.com

I am interested in serving on the

- |   |   |
|---|---|
| <input type="checkbox"/> Assessment Review                  | <input type="checkbox"/> Historic Resources Committee   |
| <input type="checkbox"/> Budget Committee/Budget Nominating | <input type="checkbox"/> MCSWC Board of Directors       |
| <input type="checkbox"/> Cemetery Committee                 | <input type="checkbox"/> Megunticook Dams Committee     |
| <input type="checkbox"/> Community Economic Development Com | <input type="checkbox"/> MSAD School Board of Directors |
| <input type="checkbox"/> Conservation Commission            | <input type="checkbox"/> Opera House Committee          |
| <input type="checkbox"/> CR Pathways Committee              | <input type="checkbox"/> Parks & Recreation             |
| <input type="checkbox"/> Energy Committee                   | <input checked="" type="checkbox"/> Planning Board      |
| <input checked="" type="checkbox"/> Harbor Committee        | <input type="checkbox"/> Zoning Board of Appeals        |

Please tell us about yourself and why you would like to serve on the committee(s) you've listed above.

I was born in the UK and served in the Royal Navy for 11 years during which time I saw action the Falklands war. I moved to the US in 1997 and became a US citizen in 2002. After moving to the US

I gained a BSc in Management from Northeastern University and subsequently an MBA from Babson College in Wellesley MA with a concentration in Global Management. In the past 15 years

I have held VP and Senior Management positions at Rolls-Royce North America and Enpro Industries with P&L responsibilities >\$100M. I have traveled extensively throughout my career and have lived and worked in France,

Holland, Australia and Thailand. In 2018 my wife and I moved to Camden to raise our adopted sibling group of 3 children. For the past 2 years I have been employed at Lyman Morse in Thomaston as VP

of their Technologies division. I think it is every citizens responsibility to make a positive contribution to the community they live in and with my education, experience I have a lot to offer to the town of Camden.

Signature: Andrew Smith Date 9/11/2020

You are invited to attend the Camden Select Board meeting when they are considering committee appointments and make a brief presentation to the Select Board. Although your presence at a Select Board meeting is not required, the Board does enjoy meeting the citizens who wish to serve the Town. If you have any questions, please call Janice Esancy at the Camden Town Office at 236-3353 or fax: 236-7956



# TOWN OF CAMDEN

The Town of Camden is seeking residents interested in serving on a Town board or committee. Vacancies arise throughout the year and a reserve list of candidates is maintained to fill future vacancies. Please return this form to: Janice Esancy, Town Manager's Assistant, 29 Elm Street, Municipal Building, Camden ME 04843. Application forms can also be downloaded via the Town's website at: [www.camdenmaine.gov](http://www.camdenmaine.gov)

Name Licia Morelli Date 9/11/20  
Address 3 Cross St Camden Maine 04843  
Mailing Address \_\_\_\_\_  
Home Phone \_\_\_\_\_ Cell Phone 207 691 7209  
Email Address liciamorelli@gmail.com

**Please indicate any special qualifications or any experience that you think may be helpful in your choice of board or committee.**

As a resident of Camden and a small business owner, I believe I can bring a good perspective to the Planning Board as it supports Camden's growth. (We've been residents since 2012)

**Tell us why you have an interest in serving, and what might you contribute to a board or committee.**

I am interested in supporting Camden during its time of growth and development. I believe my perspective as a resident and business owner would support the committee in implementing and ensuring projects are consistent with the Town of Camden's Comprehensive plan.

Signature: Licia Morelli Date: 9/11/20

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> Budget Committee/Budget Nominating | <input type="checkbox"/> Cemetery Association    |  |
| <input type="checkbox"/> CEDAC Committee                    | <input type="checkbox"/> Conservation Commission | <input type="checkbox"/> CR Pathways Committee   |
| <input type="checkbox"/> Energy & Sustainability Cmte       | <input type="checkbox"/> Harbor Committee        | <input type="checkbox"/> Historic Resources Cmte |
| <input type="checkbox"/> Megunticook Dams Committee         | <input type="checkbox"/> Opera House Committee   | <input type="checkbox"/> Parks & Recreation Cmte |
| <input checked="" type="checkbox"/> Planning Board          | <input type="checkbox"/> Zoning Board of Appeals |  |

***\*Boards and Committees meet monthly or as needed as follows:***

Budget Committee/Budget Nominating – Early Spring  
Cemetery Association Quarterly (3<sup>rd</sup> Weds) at 4 pm  
CEDAC – 4<sup>th</sup> Monday at 4 pm  
Conservation Commission – 2<sup>nd</sup> Weds at 6 pm  
CR Pathways – 1<sup>st</sup> Weds at 5:30 pm  
Energy & Sustainability Cmte – 3<sup>rd</sup> Mon at 5:30 pm  
Harbor Committee – 1<sup>st</sup> Tues at 7:30 am

Historic Resources Cmte – 2<sup>nd</sup> Tues at 4:00 pm  
Megunticook Dams – as needed  
Opera House Committee – Last Tues @ 6:30 pm  
Parks & Rec – 2<sup>nd</sup> Weds @ noon  
Planning Board – 1<sup>st</sup> & 3<sup>rd</sup> Thurs @ 5 pm  
Zoning Board of Appeals – 2<sup>nd</sup> & 4<sup>th</sup> Thursday –  
at 5 pm



# TOWN OF CAMDEN

The Town of Camden is seeking residents interested in serving on a Town board or committee. Vacancies arise throughout the year and a reserve list of candidates is maintained to fill future vacancies. Please return this form to: \_\_\_\_\_, Town Manager's Assistant, 29 Elm Street, Municipal Building, Camden ME 04843. Application forms can also be downloaded via the Town's website at:

Name Patt Chen Date 10/14/20  
Address 281 Washington Street Camden, ME 04843  
Mailing Address same  
Home Phone 207 230 8073 Cell Phone 207 251 8295  
Email Address patt.chen@hotmail.com

**Please indicate any special qualifications or any experience that you think may be helpful in your choice of board or committee.**

I sat on the Wells, ME Planning Board for about 2 years in the past so I have some familiarity with the subject matter.  
Work wise, I have been in technology for the past 20+ years. During this time I have been involved with various technology projects which has provided me good experience in working with different teams.

**Tell us why you have an interest in serving, and what might you contribute to a board or committee.**

I've always found the topic to be interesting from what little exposure I've had of it to date. I also see it as any area where I can learn a lot more so that attracts me as well. I will be leaving my full time job over the next couple of months and am looking for another outlet to pursue that offers knowledge growth and the ability to work with other people. At this time I'm thinking that the alternate PB position would be good for me, offering me a base for learning.

Signature: Patt Chen Date: 10/14/20

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> Budget Committee/Budget Nominating | <input type="checkbox"/> Cemetery Association    |  |
| <input type="checkbox"/> CEDAC Committee                    | <input type="checkbox"/> Conservation Commission | <input type="checkbox"/> CR Pathways Committee   |
| <input type="checkbox"/> Energy & Sustainability Cmte       | <input type="checkbox"/> Harbor Committee        | <input type="checkbox"/> Historic Resources Cmte |
| <input type="checkbox"/> Megunticook Dams Committee         | <input type="checkbox"/> Opera House Committee   | <input type="checkbox"/> Parks & Recreation Cmte |
| <input type="checkbox"/> Planning Board                     | <input type="checkbox"/> Zoning Board of Appeals |  |

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at 5 pm



# TOWN OF CAMDEN

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Name Heather Deese Date 11/23/20  
Address 11 Belmont Ave, Camden ME 04843  
Mailing Address (same)  
Home Phone N/A Cell Phone 207-233-6550  
Email Address hdeese@gmail.com

Please indicate any special qualifications or any experience that you think may be helpful in your choice of board or committee. (I also serve as a board member w/ Hurricane Island Ctr. for Sci & Leadership)

I have more than two decades of professional experience working with local communities, industry, governments, and non-profits on environmental initiatives and community development, including leadership roles at Island Institute and currently working for ReVision  
Tell us why you have an interest in serving, and what might you contribute to a board or committee. Energy on Solar projects.

My hope is to contribute to clean energy, efficiency, and sustainability initiatives for the town and residents. As a local resident with children in the schools for the last 10 years and a personal commitment to tackling climate change.

Signature: [Signature]

Date: 11/23/20

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Budget Committee/Budget Nominating      | <input type="checkbox"/> Cemetery Association    |  |
| <input type="checkbox"/> CEDAC Committee                         | <input type="checkbox"/> Conservation Commission | <input type="checkbox"/> CR Pathways Committee   |
| <input checked="" type="checkbox"/> Energy & Sustainability Cmte | <input type="checkbox"/> Harbor Committee        | <input type="checkbox"/> Historic Resources Cmte |
| <input type="checkbox"/> Megunticook Dams Committee              | <input type="checkbox"/> Opera House Committee   | <input type="checkbox"/> Parks & Recreation Cmte |
| <input type="checkbox"/> Planning Board                          | <input type="checkbox"/> Zoning Board of Appeals |  |

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**SIEMENS**

*Ingenuity for life*

## Infrastructure Optimization and Total Energy Management: Utilizing Performance Contracting – Town of Camden





# Background: Town of Camden



## Utilizing Energy Performance Contracting:

- Turnkey design/build project approach
- **Guaranteed energy savings**
- **No Change Orders**
- Comprehensive energy efficiency measures

## Comprehensive Program for the Town of Camden:

- Identify potential improvements to existing facilities
- Guaranteed savings to help fund the project
- Leverage utility provided rebates
- Financing term consistent with long-term contract with ESCO (Siemens)



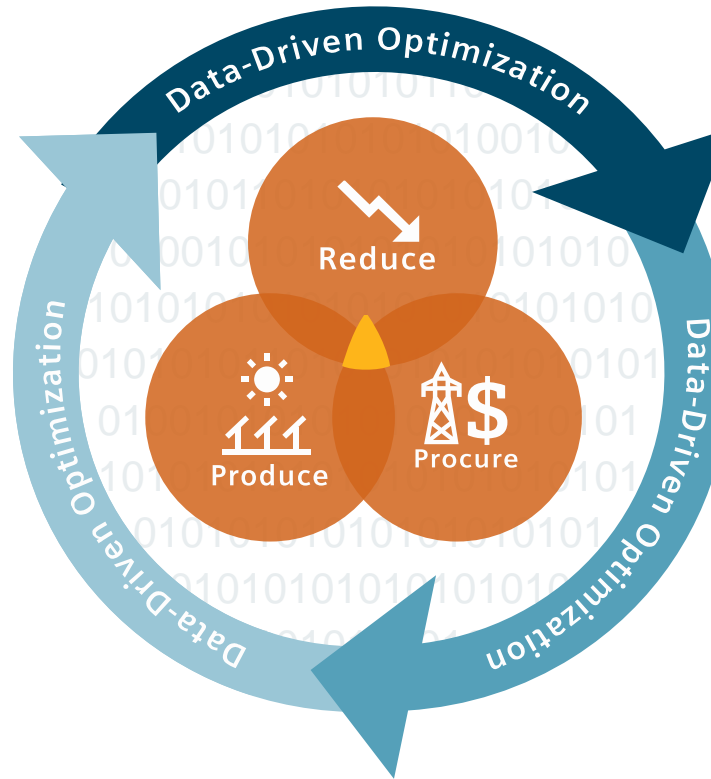
# Total Energy Management is Where Best Practices Intersect

## Reduce:

Drive down energy consumption in order to reduce costs and the environmental impact of your organization.

## Produce:

Generate and store energy on-site so that you are less reliant on the grid and have a more sustainable energy-mix.



## Data-Driven Optimization:

Continuously analyze and optimize your building(s) and the improvement actions you've taken to be more precise and effective with your investment decisions.

## Procure:

Manage the energy purchasing process as a way to lower total energy spend, mitigate risks, and meet sustainability targets.

**...to achieve long-term business goals through continuous improvement and innovative financial solutions.**



# Opera House / Town Office: Potential FIMs



## Lighting:

- Retrofit or replace all interior lighting to LED

## Building Envelope:

- Solve the water issues in the basement with a sealed crawl space liner or EPDM membrane on the floor and walls

## Additional Improvements:

- Roof replacement to eliminate the current leaking issues
- Installing a new roof hatch
- O2 Prime installation
- New Wi-Fi programmable Thermostats

## Phase 2 options:

- Insulate attic once the water in the basement is under control and not providing moisture to rise



## Example – Crawl space liner





# Public Safety Buildings: Potential FIMs



## Lighting:

- Retrofit or replace all interior lighting to LED

## Additional Improvement:

- Installing heat pump in fitness room
- Replacing 7 heating/cooling heat pump units and AHU's
- Installing mini split system for the antique pumper showcase

## Phase 2 options:

- Roof replacement for both buildings
- Rooftop Solar option once roof is replaced



# Public Works and WWTP: Potential FIMs



## **Lighting:** WWTP and Public Works

- Retrofit or replace all interior lighting to LED

## **Building Envelope:** Public Works

- Weather stripping on external building doors and garage doors

## **Additional Improvements:** Public Works

- Heat Pump for office space

## **Phase 2 options:**

- Potential rooftop solar at WWTP



# Snow Bowl: Potential FIM's



## Lighting:

- Retrofit or replace all interior lighting to LED
- Replace existing trail lighting fixtures
- Install new parking lot lighting/LED

## Building Envelope:

- Weather stripping on external building doors
- Replace single pane windows with double pane windows
- Improve the front entrance and appearance

## Additional Improvements:

- Geothermal Heating and cooling System to make the move clean energy and reduce the Town's carbon footprint





# Snow Bowl: Potential Phase 2 options

- Improve the snow making process to reduce energy usage, improve reliability, flexibility and sustainability.
- Roof Replacement and Insulation





# Camden Library: Potential FIMs



## Lighting and controls:

- Retrofit or replace all interior lighting to LED
- Install programmable controls and wireless dimmers

## Building Envelope:

- Weather stripping on external building doors
- Insulate attic and walls that need to improved

## Additional Improvements:

- Install new propane boiler to replace current oil burner
- Install new building automation system and implementing energy saving control strategies
- Install O2 prime



# Potential Projects for the Town of Camden:

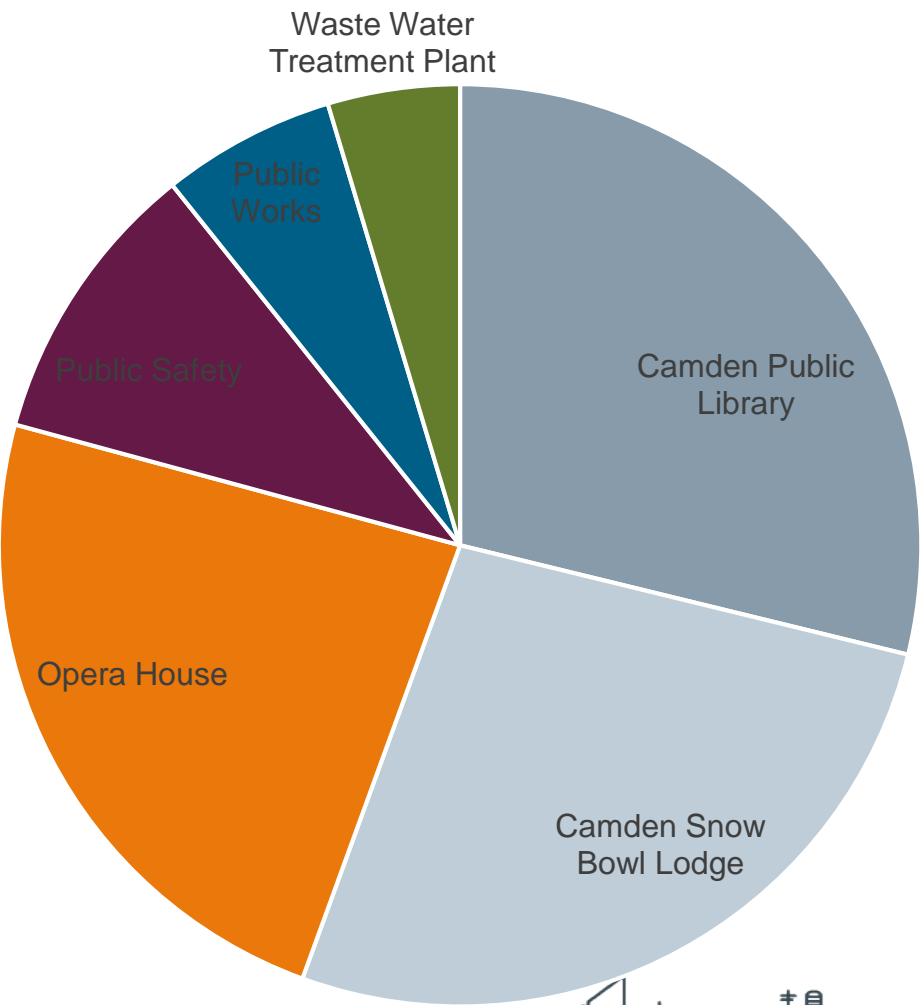


<div>Annual Contribution Town = \$79,000 Library = \$26,000</div> <div>Energy &amp; Operational Savings \$47,000 (22%)</div> <div>Option 1 Total Project Cost \$2,308,000<ul style="list-style-type: none"><li>✓ Lighting Retrofit @ All Buildings</li><li>✓ Lighting Controls @ Library</li><li>✓ New Parking Lot Lights @ Snow Bowl</li><li>✓ New Heat Pumps @ Public Safety &amp; Public Works</li><li>✓ Basement Membrane @ Opera House</li><li>✓ Building Weatherization @ All Buildings</li><li>✓ New Windows @ Snow Bowl</li><li>✓ Attic Insulation @ Library</li><li>✓ New Building Automation System @ Library</li><li>✓ Boiler Replacement and Fuel Conversion @ Library</li><li>✓ O2 Prime @ Library &amp; Town Office</li><li>✓ Geothermal Heating and Cooling System @ Snow Bowl</li><li>✓ Roof Replacement @ Opera House</li></ul></div>	OPTION 1 PROJECT	<div>Annual Contribution Town = \$60,000 Library = \$26,000</div> <div>Energy &amp; Operational Savings \$47,000 (22%)</div> <div>Option 2 Total Project Cost \$2,040,000<ul style="list-style-type: none"><li>✓ Lighting Retrofit @ All Buildings</li><li>✓ Lighting Controls @ Library</li><li>✓ New Parking Lot Lights @ Snow Bowl</li><li>✓ New Heat Pumps @ Public Safety &amp; Public Works</li><li>✓ Basement Membrane @ Opera House</li><li>✓ Building Weatherization @ All Buildings</li><li>✓ New Windows @ Snow Bowl</li><li>✓ Attic Insulation @ Library</li><li>✓ New Building Automation System @ Library</li><li>✓ Boiler Replacement and Fuel Conversion @ Library</li><li>✓ O2 Prime @ Library &amp; Town Office</li><li>✓ Geothermal Heating and Cooling System @ Snow Bowl</li><li>X Roof Replacement @ Opera House</li></ul></div>	OPTION 2 PROJECT	<div>Annual Contribution Town = \$46,000 Library = \$26,000</div> <div>Energy &amp; Operational Savings \$45,000 (20%)</div> <div>Option 3 Total Project Cost \$1,810,000<ul style="list-style-type: none"><li>✓ Lighting Retrofit @ All Buildings</li><li>✓ Lighting Controls @ Library</li><li>✓ New Parking Lot Lights @ Snow Bowl</li><li>✓ New Heat Pumps @ Public Safety &amp; Public Works</li><li>✓ Basement Membrane @ Opera House</li><li>✓ Building Weatherization @ All Buildings</li><li>✓ New Windows @ Snow Bowl</li><li>✓ Attic Insulation @ Library</li><li>✓ New Building Automation System @ Library</li><li>✓ Boiler Replacement and Fuel Conversion @ Library</li><li>✓ O2 Prime @ Library &amp; Town Office</li><li>X Geothermal Heating and Cooling System @ Snow Bowl</li><li>✓ Boiler Replacement @ Snow Bowl</li><li>✓ Roof Replacement @ Opera House</li></ul></div>	OPTION 3 PROJECT
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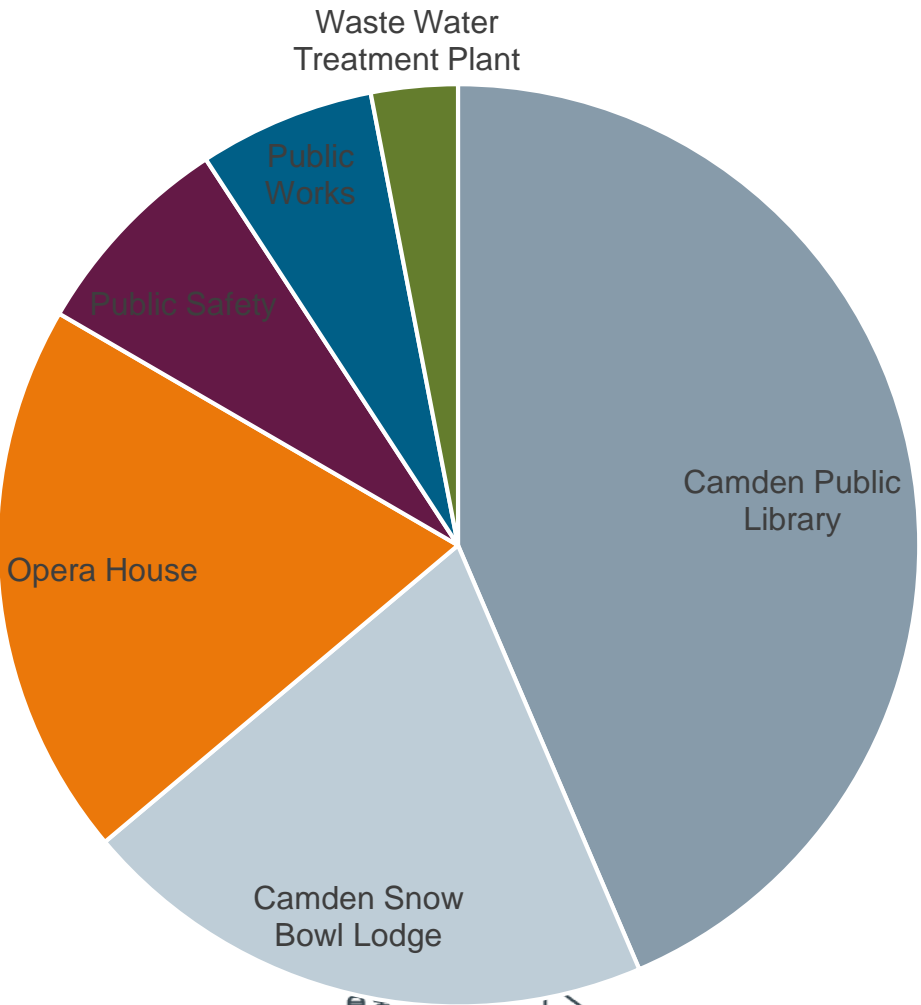


# Carbon Reduction and Cost Savings Summary by Location

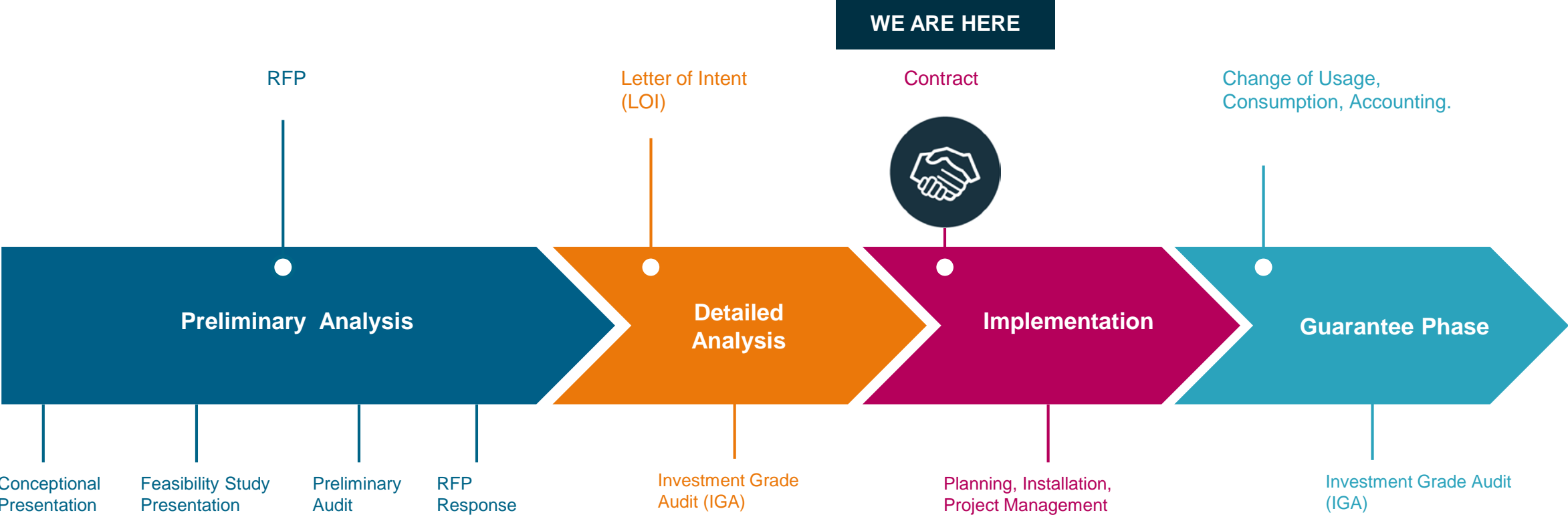
Energy and Operational Cost Savings by Location (\$)



CO2 Reduction by Location (Tons CO2)



# Next Steps





**Denny Webber**

Market Manager ME & NH

***Energy Performance Services  
Smart Infrastructure***

207-205-9149 mobile

Denny.Webber@siemens.com

**Elmer Arbogast**

Energy Engineer ME & NH

***Energy Performance Services  
Smart Infrastructure***

207-205-5954 mobile

Elmer.Arbogast@siemens.com

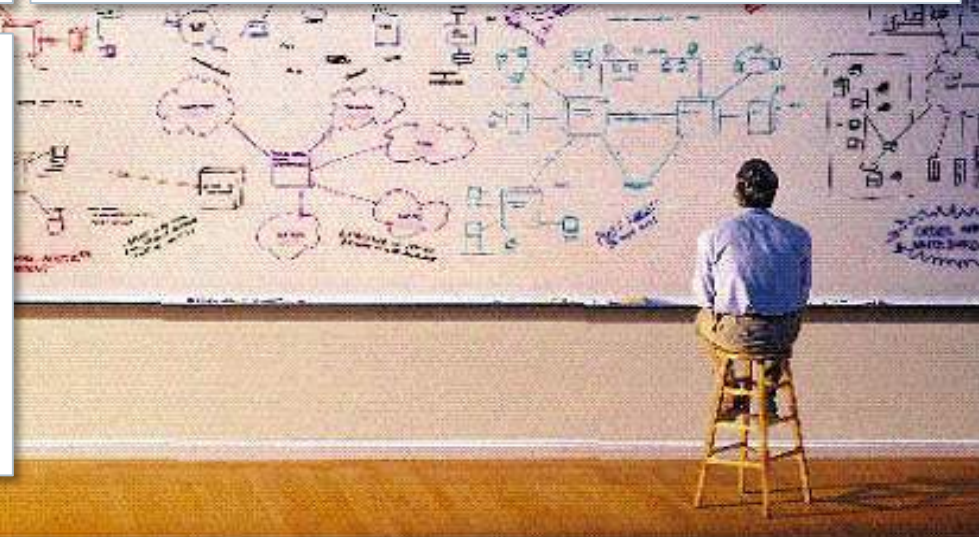
**Colleen Fissette**

Energy Engineer ME & NH

***Energy Performance Services  
Smart Infrastructure***

781-738-7147 mobile

Colleen.Fissette@siemens.com





**To:** Town of Camden Select Board and Parks & Recreation Committee

**From:** Megunticook Rowing  
Anna Goodale, Executive Director and Head Coach

**Date:** December 15th, 2020

As we wrap up our 2020 water season we look forward to next year. In this year of uncertainty and restriction our Barret's Cove boat forest, as I affectionally call it, has become a safe place for our community to gain fitness, realize power and stay connected - socially distanced of course.

In the last 4 years Megunticook Rowing has tripled in numbers and increased our presence in our local community while also bringing Megunticook Rowing into the national and international rowing community. With this physical growth, we have also grown as an organization - creating and implementing safety education, hiring an executive director, creating a formal strategic plan, and beginning to professionalize our fundraising efforts to name a few.

Despite the drastic changes in our programs this year, we have continued to grow and are excited about what the future holds. With that, Megunticook Rowing requests a renewal of the Revocable License for use of the wooded area in the Barrett's Cove lot that we currently use for boat storage and launching. The current license will expire on March 1, 2021. The use of the land will remain the same; but we wish to update the text in 1.f. and add two new items:

- 1 f. replace "wood" with "wood or aluminum"
- Add 1.h. Install "stairway or similar structure", a walkway, between the platform and the end of the footpath. size: 4'x48' with spaced wooden planks as depicted on Exhibit B.
- Add 1.i. Cleared area is 30'x60' depicted in Exhibit A and the area for boat storage is 80'x100' including the cleared area depicted in Exhibit B.

In addition to these terms we would like to offer \$500 as a contribution to show our appreciation of the efforts put forth by all involved. We are extremely grateful for the space provided by the Town of Camden that enables us to keep our community active and healthy.

I have included a copy of our 2020 Year End report and a revised copy of the lease with supporting documents.

Please let me know if there are any questions.

Respectfully submitted,

Anna Goodale  
Executive Director/Head Coach  
Megunticook Rowing

**BOARD OF DIRECTORS**

JO-ANN COOK, PRESIDENT, MEG WEBB, VICE PRESIDENT, MAX BLACK, TREASURER, JOHN F. ROMAIN, SECRETARY  
JOLINE BLAIS, PAMELY DELEHEY, SOPHIE PICONI, SARAH KATUNZNY, JENNIFER CHIPMAN

**EXECUTIVE DIRECTOR**

ANNA GOODALE

# **REVOCABLE LICENSE**

**THIS LICENSE** made this \_\_\_\_\_ day of March 2021, by and between the Town of Camden, with principal municipal officers in Camden, Knox County, Maine (hereinafter the Town), and Megunticook Rowing, a Maine Non-Profit Corporation with a principal place of business in Camden, Knox County, Maine (hereinafter referred the Licensee).

**WHEREAS**, Megunticook Rowing has a rowing program located in the Barrett Cove area of Megunticook Lake;

**WHEREAS**, Megunticook Rowing seeks to establish a location for the program and its boats that is apart from the Barrett's Cove Beach swimming area, but still nearby and accessible to all who wish to participate;

**WHEREAS**, the Town is willing to renew as requested by the Licensee a Revocable License with Megunticook Rowing subject to the terms and conditions set forth herein, to that extent that it has an interest to do so; for a term of five years, subject to the three month termination notice described herein.

**NOW THEREFORE**, in consideration of the mutual covenant and agreement contained herein, the parties agree as follows:

1. Consistent with the map attached hereto as Exhibit A, depicting the improved areas within which the Megunticook Rowing program shall operate, a five year license is hereby provided to do the following:
  - a. Install a ramp and float from the shore of certain property owned by the Town of Camden as reflected as a portion of Tax Map 102, Lot 37 of the tax map of the Town of Camden (see detail on Exhibit A). A platform with appropriate footings may be installed at the land end of the ramp. The float may be used for launching and removing rowing boats and as a berth for a coaching boat;
  - b. Install a footpath as depicted on Exhibit A. The footpath (walking area) shall be no greater than 6 feet wide;
  - c. Clear a 30' x 60' area identified as "clearing" for boat storage as depicted on Exhibit A;
  - d. Install a 10' x 40' dock and a 4' x 30' ramp from "existing boat launch" area as depicted on Exhibit A;
  - e. Beginning at the northerly end fo the existing gravel drive off Beaucaire Avenue, as depicted on Exhibit A, and as an extension of such gravel drive, prepare a footpath of seed or wood-chip cover, in the location depicted on said Exhibit A, and as described in Section 1(b) above. The Licensee shall have the right to use the said existing gravel drive for drop off of participants and boats for access to the said footpath;
  - f. Maintain boat racks built of wood or aluminum to hold rowing shells, oars and all other safety equipment in the location depicted on Exhibit A identified as "cleared area for boat storage".
  - g. Maintain the existing wooden bridge, as installed by Megunticook Rowing in its present location, which serves to allow crossing the steam depicted on Exhibit A.

- h. Install "stairway or similar structure", a walkway, between the platform and the end of the footpath. size: 4'x48' with spaced wooden planks.
  - i. Cleared area is 30'x60' and the area for boat storage is 80'x120' including the cleared area.
- 2. The license hereby granted is subject to all State and Federal and regulations relating to improvement and uses described herein. It shall be the sole responsibility of Megunticook Rowing to obtain any and all necessary permits and /or licenses from any regulatory or permitting authority prior to constructing, cutting, clearing, creating improvements, and actual use of the premises as described above. Megunticook Rowing shall, at the request of the select Board at the termination of this license agreement, which the Select Board may or may not request in its sole discretion, restore the area where cutting occurs to its natural state through seeding of vegetation of native species. Further, Megunticook rowing shall not install or place any non-permeable materials on the ground which are subject to this License agreement.
- 3. The license set forth herein is a revocable license. No license fee is required to be paid by the Licensee to the Town. The Town may elect, by and through it's Select Board, to terminate this license on three (3) months advance notice to the Licensee. Such notice shall be deemed to have been given upon mailing of such written notice at a U.S. Post office. A U.S. Postal Certificate of mailing shall be deemed to be conclusive evidence that notice was mailed on the date set forth in that certificate. For the purpose of such mailing, until further notice from Licensee, the mailing address of the Licensee shall be as follows: Megunticook Rowing, P.O. Box 855, Camden, ME 04843.
- 4. The Licensee, its agent, invitees, contractors and officials shall use the licensed area at their own risk, and the Town shall have no liability whatsoever for any injury to anyone using the licensed area on behalf of the Licensee. The Licensee further agrees to indemnify and hold the Town harmless from and against any liability, loss, cost, damage or expense, including reasonable attorney's fees, incurred by the Town, arising out of the use of the License hereunder by the Licensee or any other person claiming by, through or under the License, or arising out of the failure of the License to perform or abide by any of the terms or conditions of this agreement, or arising out of any negligent acts by the Licensee.
- 5. The Licensee shall maintain, and pay the cost off maintaining, for the duration of the License granted herein, general liability insurance with coverage of not less than Four Hundred Thousand dollars (\$400,000) each incident and Four hundred Thousand dollars (\$400,000) all incidents, which insurance policy shall name the Town as an additional insured and shall provide that such insurance policy shall not be canceled or amended without at least twenty (20) days prior written notice to the Town.
- 6. Under no circumstances shall any use of the licensed area interfere in any way with the use of Beaucaire Avenue by others.
- 7. The Licensee specifically acknowledges that the License granted herein is a Revocable License that can be terminated or revoked by the Town upon the required notice to the Licensee; and the Licensee further acknowledges that this License does not constitute a lease and does not create any right, title or interest in any real estate or any other right, title or interest in the area subject to this license. Until the License is revoked by the Town and set forth herein, this license shall benefit the Licensee, its successors and assigns. Notwithstanding any other provisions herein, this License shall automatically terminate at the end of five years from the date of execution, without further notice, unless renewed by mutual written agreement of the parties.
- 8. The Licensee specifically agrees that this document shall not be recorded in the Knox County Register of Deeds and, upon any such recording of this document, the License granted herein shall be immediately null and void.



9. This written License agreement constitutes the entire agreement between the parties, and this agreement shall not be amended or modified except by a written document signed by both parties.

*IN WITNESS WHEREOF*, the parties hereto have affixed their signatures the date first above written.

*Town of Camden*

\_\_\_\_\_  
Witness

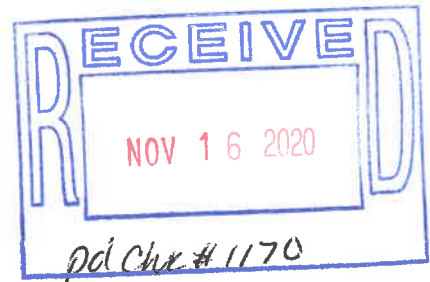
By: \_\_\_\_\_

*Megunticook Rowing*

\_\_\_\_\_  
Witness

By: \_\_\_\_\_





Application Fee ☒  
Cash/Check# 1170  
Permit # issued \_\_\_\_\_

09/25/2020

### COMMERCIAL FISHERMAN'S FLOAT APPLICATION 2021 SEASON

(Please print clearly)

Name: TOBY WINCKELHOFFER  
Mailing Address: 420 TURNPIKE DRIVE  
Legal residence: CAMDEN, ME 04843  
Home phone: 207-691-0062  
Emergency phone: 207-691-1400 Email Address: tbody0210@yahoo.com  
Boat name: GLADYS WINCK  
Boat length (TVL\*): 35'

1. Type of fishing license? Lobster/Crab
2. Maine State fishing license # 7062
3. How many traps will you fish? 800
4. Is this your primary source of income? yes
5. What are your buoy colors? Black/White
6. How many seasons have you operated from the town dock? 23

Signature [Signature] Date 11/16/20

**RETURN TO THE TOWN OFFICE WITH APPLICATION FEE OF \$25.00  
BY NOVEMBER 27, 2020 FOR THE 2021 SEASON.**

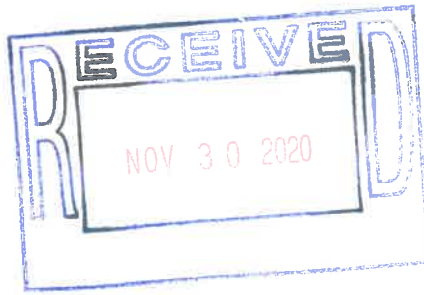
Harbormaster's comments attached \_\_\_\_\_  
Signature: \_\_\_\_\_

Harbor Committee comments attached \_\_\_\_\_

Select Board Members Signatures: \_\_\_\_\_

Date Approved \_\_\_\_\_

\*TOTAL VESSEL LENGTH (TVL): The extreme length of vessel measured to include any and all extensions or overhangs from the hull's stem or stern, such as bowsprits, boomkins, rudder posts, booms, davits, and outboard motors in normal operating position, swim platforms or any other extensions from the hull.



Application Fee  
Cash/Check# 3217  
Permit # issued \_\_\_\_\_

09/25/2020

**COMMERCIAL FISHERMAN'S FLOAT APPLICATION  
2021 SEASON**

(Please print clearly)

Name: Adam Scott  
Mailing Address: 269 Crestview Rd  
Legal residence: Hape Me 04847  
Home phone: 207-837-9908  
Emergency phone: \_\_\_\_\_ Email Address: margellas5@gmail.com  
Boat name: MOSS  
Boat length (TVL\*): 35

1. Type of fishing license? 1357 Lobster Crabin
2. Maine State fishing license # 1357 - 1965
3. How many traps will you fish? 800
4. Is this your primary source of income? yes
5. What are your buoy colors? Blue / Yellow
6. How many seasons have you operated from the town dock? 30

Signature [Signature] Date 11/25/20

**RETURN TO THE TOWN OFFICE WITH APPLICATION FEE OF \$25.00  
BY NOVEMBER 27, 2020 FOR THE 2021 SEASON.**

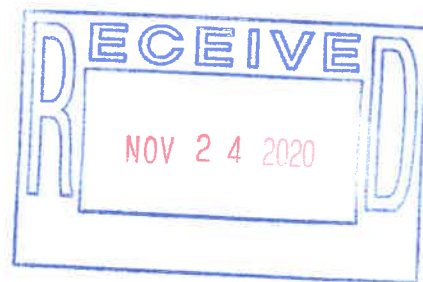
Harbormaster's comments attached \_\_\_\_\_  
Signature: \_\_\_\_\_

Harbor Committee comments attached \_\_\_\_\_

Select Board Members Signatures: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Approved \_\_\_\_\_

\*TOTAL VESSEL LENGTH (TVL): The extreme length of vessel measured to include any and all extensions or overhangs from the hull's stern or stern, such as bowsprits, boomkins, rudder posts, booms, davits, and outboard motors in normal operating position, swim platforms or any other extensions from the hull.



Application Fee ✓  
Cash/Check# 2021  
Permit # issued \_\_\_\_\_

09/25/2020

### COMMERCIAL FISHERMAN'S FLOAT APPLICATION 2021 SEASON

(Please print clearly)

Name: GARY TALBOT  
Mailing Address: 20 SPRING ST CAMDEN, ME 04843  
Legal residence: (SAME AS ABOVE)  
Home phone: 207-236-0158  
Emergency phone: 207-837-2815 Email Address: garyt101@gmail.com  
Boat name: CANNED HEAT  
Boat length (TVL\*): 20

1. Type of fishing license? LOBSTER / CRABS CLASS I
2. Maine State fishing license # 1987
3. How many traps will you fish? 200
4. Is this your primary source of income? NO
5. What are your buoy colors? WHITE / YELLOW
6. How many seasons have you operated from the town dock? 19

Signature Gary Talbot Date 11/22/20

**RETURN TO THE TOWN OFFICE WITH APPLICATION FEE OF \$25.00  
BY NOVEMBER 27, 2020 FOR THE 2021 SEASON.**

Harbormaster's comments attached \_\_\_\_\_

Signature: \_\_\_\_\_

Harbor Committee comments attached \_\_\_\_\_

Select Board Members Signatures: \_\_\_\_\_

Date Approved \_\_\_\_\_

\*TOTAL VESSEL LENGTH (TVL): The extreme length of vessel measured to include any and all extensions or overhangs from the hull's stern or stern, such as bowsprits, boomkins, rudder posts, booms, davits, and outboard motors in normal operating position, swim platforms or any other extensions from the hull.

In drop box after long weekend



Application Fee ☒  
Cash/Check# 1567  
Permit # issued \_\_\_\_\_

09/25/2020

### COMMERCIAL FISHERMAN'S FLOAT APPLICATION 2021 SEASON

(Please print clearly) -

Name: David Emery  
Mailing Address: 8 Emery Way Camden  
Legal residence: 8 Emery Way Camden  
Home phone: 207-691-6199  
Emergency phone: same Email Address: none  
Boat name: Late Nite  
Boat length (TVL\*): 28'

1. Type of fishing license? Lobster
2. Maine State fishing license # 2527
3. How many traps will you fish? 8
4. Is this your primary source of income? yes
5. What are your buoy colors? Green Red
6. How many seasons have you operated from the town dock? 30 years

Signature David Emery Date 11/20/2020

**RETURN TO THE TOWN OFFICE WITH APPLICATION FEE OF \$25.00  
BY NOVEMBER 27, 2020 FOR THE 2021 SEASON.**

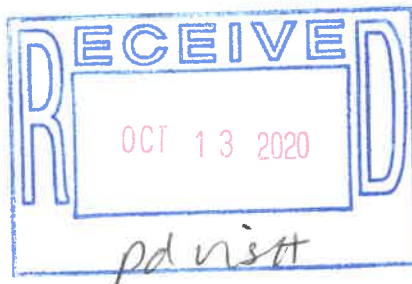
Harbormaster's comments attached \_\_\_\_\_  
Signature: \_\_\_\_\_

Harbor Committee comments attached \_\_\_\_\_

Select Board Members Signatures: \_\_\_\_\_

Date Approved \_\_\_\_\_

\*TOTAL VESSEL LENGTH (TVL): The extreme length of vessel measured to include any and all extensions or overhangs from the hull's stem or stern, such as bowsprits, boomkins, rudder posts, booms, davits, and outboard motors in normal operating position, swim platforms or any other extensions from the hull.



Application Fee 25.00  
Cash/Check# \_\_\_\_\_  
Permit # issued \_\_\_\_\_

09/25/2020

### COMMERCIAL FISHERMAN'S FLOAT APPLICATION 2021 SEASON

(Please print clearly)

Name: Walter Macaul  
Mailing Address: 948 Taborville RD  
Legal residence: "  
Home phone: 207-368-5744  
Emergency phone: \_\_\_\_\_ Email Address: \_\_\_\_\_  
Boat name: PLUM CRAZI  
Boat length (TVL\*): 45

1. Type of fishing license? com
2. Maine State fishing license # ME
3. How many traps will you fish? Scallop / Scallop
4. Is this your primary source of income? Fishing
5. What are your buoy colors? \_\_\_\_\_
6. How many seasons have you operated from the town dock? 2

Signature Walter Macaul Date 10/13/20

**RETURN TO THE TOWN OFFICE WITH APPLICATION FEE OF \$25.00  
BY NOVEMBER 13, 2020 FOR THE 2021 SEASON.**

Harbormaster's comments attached \_\_\_\_\_  
Signature: \_\_\_\_\_

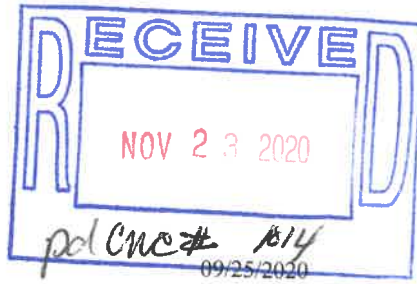
Harbor Committee comments attached \_\_\_\_\_

Select Board Members Signatures: \_\_\_\_\_

Date Approved \_\_\_\_\_

\*TOTAL VESSEL LENGTH (TVL): The extreme length of vessel measured to include any and all extensions or overhangs from the hull's stem or stern, such as bowsprits, boomkins, rudder posts, booms, davits, and outboard motors in normal operating position, swim platforms or any other extensions from the hull.





Application Fee 35.00  
Cash/Check# 1014  
Permit # issued \_\_\_\_\_

**COMMERCIAL FISHERMAN'S FLOAT APPLICATION  
2021 SEASON**

(Please print clearly)

Name: Barney Appleton  
Mailing Address: 342 Hope Rd  
Legal residence: Lincolnville, me 04849  
Home phone: 207-701-1689  
Emergency phone: \_\_\_\_\_ Email Address: barneya78@aol.com  
Boat name: Samantha Kate  
Boat length (TVL\*): 34

1. Type of fishing license? LOBSTER
2. Maine State fishing license # 3737
3. How many traps will you fish? 500
4. Is this your primary source of income? yes
5. What are your buoy colors? orange white Black Stripe
6. How many seasons have you operated from the town dock? since 93-94

Signature [Signature] Date 11.23.2020

**RETURN TO THE TOWN OFFICE WITH APPLICATION FEE OF \$25.00  
BY NOVEMBER 27, 2020 FOR THE 2021 SEASON.**

Harbormaster's comments attached \_\_\_\_\_  
Signature: \_\_\_\_\_

Harbor Committee comments attached \_\_\_\_\_

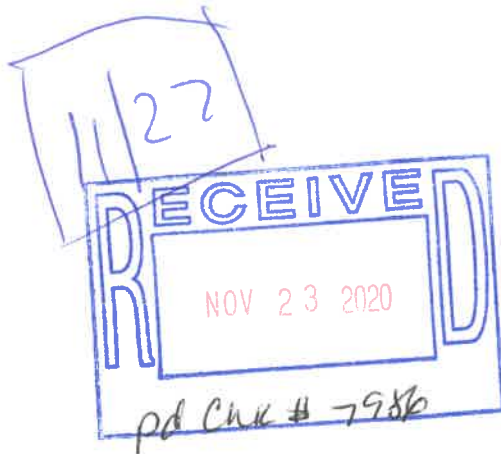
Select Board Members Signatures: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Approved \_\_\_\_\_

\*TOTAL VESSEL LENGTH (TVL): The extreme length of vessel measured to include any and all extensions or overhangs from the hull's stem or stern, such as bowsprits, boomkins, rudder posts, booms, davits, and outboard motors in normal operating position, swim platforms or any other extensions from the hull.



Application Fee pd  
Cash/Check# 7986  
Permit # issued \_\_\_\_\_



09/25/2020

25.

### COMMERCIAL FISHERMAN'S FLOAT APPLICATION 2021 SEASON

(Please print clearly)

Name: Art Tibbetts  
Mailing Address: PO Box 247  
Legal residence: CAMDEN  
Home phone: 207 236 3981  
Emergency phone: 207 596 3040 Email Address: \_\_\_\_\_  
Boat name: TIN CAN  
Boat length (TVL\*): 21

1. Type of fishing license? Lobster / CNA B
2. Maine State fishing license # 1706
3. How many traps will you fish? 500
4. Is this your primary source of income? no
5. What are your buoy colors? ORANGE
6. How many seasons have you operated from the town dock? 25+

Signature Art Tibbetts Date 11/13/2020

**RETURN TO THE TOWN OFFICE WITH APPLICATION FEE OF \$25.00  
BY NOVEMBER 27, 2020 FOR THE 2021 SEASON.**

Harbormaster's comments attached \_\_\_\_\_  
Signature: \_\_\_\_\_

Harbor Committee comments attached \_\_\_\_\_

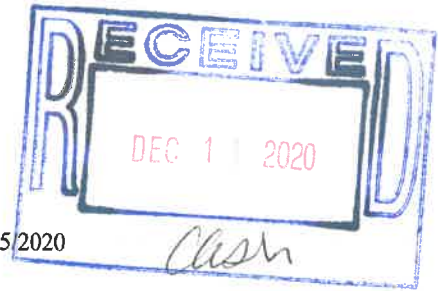
Select Board Members Signatures: \_\_\_\_\_

Date Approved \_\_\_\_\_

\*TOTAL VESSEL LENGTH (TVL): The extreme length of vessel measured to include any and all extensions or overhangs from the hull's stem or stern, such as bowsprits, boomkins, rudder posts, booms, davits, and outboard motors in normal operating position, swim platforms or any other extensions from the hull.

Application Fee 25.00  
Cash/Check# \_\_\_\_\_  
Permit # issued \_\_\_\_\_

09/25/2020



### COMMERCIAL FISHERMAN'S FLOAT APPLICATION 2021 SEASON

(Please print clearly)

Name: Mark R. Bradstreet  
Mailing Address: 2336 Belfast Rd  
Legal residence: Lincolnville ME 04849  
Home phone: 207 441 9801  
Emergency phone: \_\_\_\_\_ Email Address: Markbradstreet88@gmail.com  
Boat name: Lady Catherine  
Boat length (TVL\*): 35'

1. Type of fishing license? Lobster
2. Maine State fishing license # 3499
3. How many traps will you fish? 800
4. Is this your primary source of income? Yes
5. What are your buoy colors? White / Green
6. How many seasons have you operated from the town dock? 5

Signature [Signature] Date 12/11/20

**RETURN TO THE TOWN OFFICE WITH APPLICATION FEE OF \$25.00  
BY NOVEMBER 27, 2020 FOR THE 2021 SEASON.**

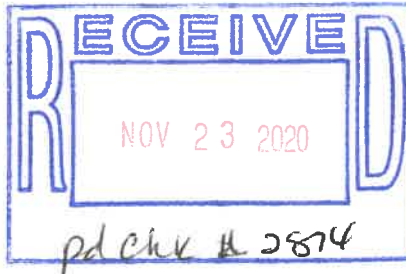
Harbormaster's comments attached [Signature]  
Signature: \_\_\_\_\_

Harbor Committee comments attached \_\_\_\_\_

Select Board Members Signatures: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Approved \_\_\_\_\_  
\_\_\_\_\_

\*TOTAL VESSEL LENGTH (TVL): The extreme length of vessel measured to include any and all extensions or overhangs from the hull's stem or stern, such as bowsprits, boomkins, rudder posts, booms, davits, and outboard motors in normal operating position, swim platforms or any other extensions from the hull.



Application Fee ☒  
Cash/Check# 2874  
Permit # issued \_\_\_\_\_

09/25/2020

### COMMERCIAL FISHERMAN'S FLOAT APPLICATION 2021 SEASON

(Please print clearly)

Name: Brandon Scott  
Mailing Address: P.O. Box 236 Lincolnville ME 04845  
Legal residence: \_\_\_\_\_  
Home phone: 207 557-0326  
Emergency phone: \_\_\_\_\_ Email Address: P.O. Box 236@hotmail.com  
Boat name: WFB  
Boat length (TVL\*): 36

1. Type of fishing license? Union lobster
2. Maine State fishing license # 8937
3. How many traps will you fish? 80
4. Is this your primary source of income? ☒
5. What are your buoy colors? \_\_\_\_\_
6. How many seasons have you operated from the town dock? 20

Signature [Signature] Date 11/20/20

**RETURN TO THE TOWN OFFICE WITH APPLICATION FEE OF \$25.00  
BY NOVEMBER 27, 2020 FOR THE 2021 SEASON.**

Harbormaster's comments attached \_\_\_\_\_

Signature: \_\_\_\_\_

Harbor Committee comments attached \_\_\_\_\_

Select Board Members Signatures: \_\_\_\_\_

Date Approved \_\_\_\_\_

\*TOTAL VESSEL LENGTH (TVL): The extreme length of vessel measured to include any and all extensions or overhangs from the hull's stem or stern, such as bowsprits, boomkins, rudder posts, booms, davits, and outboard motors in normal operating position, swim platforms or any other extensions from the hull.



Application Fee \_\_\_\_\_  
Cash/Check# \_\_\_\_\_  
Permit # issued \_\_\_\_\_

09/25/2020

### COMMERCIAL FISHERMAN'S FLOAT APPLICATION 2021 SEASON

(Please print clearly)

Name: Kent Bradstreet  
Mailing Address: 114 Harriman RD SWANVILLE MAINE 04755  
Legal residence: Same  
Home phone: 207-329-3750  
Emergency phone: Same Email Address: Kent11774@gmail.com  
Boat name: Drake's Fortune  
Boat length (TVL\*): 40

1. Type of fishing license? lobster/crab Pope/whisk
2. Maine State fishing license # 6146
3. How many traps will you fish? 800
4. Is this your primary source of income? Yes
5. What are your buoy colors? White/green/Black
6. How many seasons have you operated from the town dock? 6

Signature [Signature] Date 11/19/2020

**RETURN TO THE TOWN OFFICE WITH APPLICATION FEE OF \$25.00  
BY NOVEMBER 27, 2020 FOR THE 2021 SEASON.**

Harbormaster's comments attached \_\_\_\_\_  
Signature: \_\_\_\_\_

Harbor Committee comments attached \_\_\_\_\_

Select Board Members Signatures: \_\_\_\_\_

Date Approved \_\_\_\_\_

\*TOTAL VESSEL LENGTH (TVL): The extreme length of vessel measured to include any and all extensions or overhangs from the hull's stem or stern, such as bowsprits, boomkins, rudder posts, booms, davits, and outboard motors in normal operating position, swim platforms or any other extensions from the hull.

# TOWN OF CAMDEN (PROPOSED 2021 FEES)

## LATE FEES

LATE PAYMENT PENALTY (PER APPLICABLE ITEM)		40.00
WAIT LIST RENEWAL LATE FEE	40.00	

## FLOAT/MOORING FEES

FINGER FLOAT	RESIDENT/NON RESIDENT TAXPAYER.....	750.00
	NON RESIDENT.....	1500.00
INNER HARBOR FLOAT (ONE SIDE)		
	TRANSIENT	750.00
	RESIDENT & NON RESIDENT	600.00
	RESIDENT & NON-RESIDENT 24 FT FLOAT	400.00
MOORINGS	TRANSIENT UNDER 40'	200.00
	TRANSIENT 40' AND OVER	250.00
	SERVICE	200.00
	<u>RESIDENT AND NON RESIDENT TAXPAYER:</u>	
	LESS THAN 20'	130.00
	20'-30'	165.00
	MORE THAN 30'	165.00 + 1.00/FT OVER
	<u>NON-RESIDENT:</u>	
	LESS THAN 20'	260.00
	20' - 30'	320.00
	OVER 30	320.00 + \$2.00/FT OVER

## FISHERMAN FLOAT/PARKING FEES

FISHERMAN'S FLOAT & PARKING	400.00 resident – 500.00 non-resident
(OCT. 1 <sup>ST</sup> THRU MAY 1 <sup>ST</sup> ) ONLY	100.00

## DAYSAILER FEES

DAYSAILERS	2,600.00
SEASONAL BERTHING (DAYSAILER)	655.00
DAYSAILER OVERNIGHT DOCKAGE	40.00/PER NITE
DAYSAILEROFF SITE FEE (SECOND BOAT) (TICKET SALES ONLY)	600.00
<b>PUMPOUT FEE</b>	<b>20.00</b>

## WINDJAMMER FEES

WINDJAMMERS (PER BOAT)	(expires 4/01/2023)	4,200.00	SET BY SB
	<u>DINGHY FEES</u>		
DINGHY PERMIT (RESIDENT/NON-RESIDENT TAXPAYER)	125.00		
(AFTER AUGUST 15 <sup>TH</sup> )		65.00	
DINGHY PERMIT (NON-RESIDENT)	250.00		
(AFTER AUGUST 15 <sup>TH</sup> )		125.00	
DINGHY WINTER PERMIT (OCT. 1 <sup>ST</sup> -MAY 1 <sup>ST</sup> )	50.00		
DINGHY REMOVAL		100.00	

## OVERNIGHT DOCKAGE FEES

BERTHING/OVERNIGHT DOCKAGE (PER FT/PER NIGHT)	
LESS THAN 40'	\$2.50/FT.
40' to 60'	\$4.00/FT.
Over 60'	\$6.50/FT.
IH Float Overnight	\$ 50.00 per night
WINTER DOCKAGE (Nov. 15 – April 15 <sup>th</sup> )	<b>\$800.00</b>

## ELECTRICITY FEES

ELECTRICITY – (30 AMP/PER NITE)	\$15.00/PER NITE
ELECTRICITY – (50 AMP/PER NITE)	<b>\$30.00/PER NITE</b>

## CRUISE SHIP FEES

CRUISE SHIP DOCKAGE	1600.00
---------------------	---------

## MISC. MOORING FEES

MOORING RE-LOCATION	50.00/HR.
MOORING EXTRACTION	50.00/HR.

## WAIT LIST FEES

WAIT LIST	25.00
WAIT LIST RENEWAL LATE FEE	40.00

## MEMORIAL BENCH

UPON APPROVAL	1200.00 (600.00 for bench and 600.00 for 10yr maintenance plan)
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### **FLOATS AND MOORINGS**

No later than March 1<sup>st</sup> of each year, the Harbor Clerk or duly appointed agent of the Harbor Clerk shall send a written notice (invoice) to holders of mooring and float sites, for the fees due. The invoice will be due and payable by April 1<sup>st</sup> of that year.

In the event that a person to whom an invoice has been sent, as set forth above, fails to respond on or before April 1<sup>st</sup> of that year, then on April 2<sup>nd</sup> the Harbor Clerk or the designated agent of the Harbor Clerk shall send a second written notice (invoice) by certified mail with return receipt requested, mailed to the last known address of the mooring or float site holder. This invoice must be received by the Harbor Clerk no later than May 1<sup>st</sup> of that year, accompanied by the appropriate paperwork and fees due plus a late fee.

In the event that the person to whom the certified letter has been sent, as set forth above, fails to respond with the appropriate paperwork and fees by May 1<sup>st</sup> the mooring or float site will be reassigned.

### **DAYSAILERS**

Daysailer fees which will be invoice by March 1<sup>st</sup> of each year shall be paid as follows: one-half by April 1<sup>st</sup> balance due by August 1<sup>st</sup>. Non-payment after written notice shall be cause for loss of privilege immediately or the following season at the discretion of the town.

### **WINDJAMMERS**

Windjammer fees which will be invoiced by March 1<sup>st</sup> of each year shall be paid as follows: one-half by April 1<sup>st</sup> balance due by August 1<sup>st</sup>. Non-payment after written notice shall be cause for loss of berthing privileges immediately or the following season at the discretion of the town.

Failure to sign final leases/licenses (to be delivered by April 1<sup>st</sup>) within 30 day of receipt shall be cause for loss of privilege immediately, or assessment of 20% late fee penalty at the discretion of the town.

### **SEASONAL BERTHING (DAYSAILERS ONLY)**

Seasonal berthing fees shall be due and payable by April 1<sup>st</sup>. Nonpayment shall be cause for loss of privilege immediately, or the following season at the discretion of the town.

### **PRIVATE BERTHING/OVERNIGHT DOCKAGE**

Fees are payable prior to actual use, or at the Harbormaster's discretion.

### **CAMDEN HARBOR WAITING LIST**

No later than January 1<sup>st</sup> of each year, renewal applications (invoice) will be sent to all persons on the waiting lists the previous year. Renewal application and fee due must be received by the Harbor Clerk no later than January 31<sup>st</sup>

In the event that a person to whom a renewal application has been sent fails to respond by January 31<sup>st</sup>, then on February 1<sup>st</sup> a second notice will be sent by certified mail, return receipt requested. Payment of this invoice with a late fee must be received by the Harbor Clerk no later than March 1<sup>st</sup>, or that person's name will be removed from the waiting list.

### **FEES AND LATE PAYMENT**

Non-payment of fees shall result in the exclusion of the user, who has failed to pay that fee, from the harbor facility for which payment was required.

MEMORANDUM

---

To: Bob Falciani, Select Board, Chair  
Camden Select Board  
Audra Caler, Town Manager  
From: Jeremy P. Martin, Planning and Development Director  
Date: November 25, 2020  
Re: 7 Willow Street

As you may recall you directed me to release a Request for Expressions of Interest (REI) for the Town's interest in the tax acquired property at 7 Willow Street. The warrant article language that was approved by voters allows the Select Board to dispose of tax-acquired property in any manner that you deem is in the best interest of the Town.

In response to the REI, the Town received four (4) formal expressions of interest. I have included each letter of interest along with this memo for discussion on Tuesday.

**From:** [Robert Falciani](#)  
**To:** [Janice Esancy](#); [Audra Caler](#)  
**Subject:** Fwd: 7 Willow Street  
**Date:** Monday, November 30, 2020 3:38:56 PM

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If we are including letters in packet for 7 willow, please add this one

Thanks

Sent from my iPhone

Begin forwarded message:

**From:** Susan Reider <susanreider2@gmail.com>  
**Date:** November 30, 2020 at 2:20:33 PM EST  
**To:** Robert Falciani <RFalciani@camdenmaine.gov>  
**Subject: 7 Willow Street**

Dear Charman Falciani:

I'm writing to ask for your commitment to do all within the power of the Town of Camden to assure that 7 Willow Street will remain an affordable residential property in perpetuity. The Town has too few opportunities to secure the future for a wide diversity of people who want to make this their home, and I believe this is one such chance.

From what I've read about the four proposals being considered for this property, two are from private citizens, one is from a builder, and the fourth is from Habitat for Humanity. While I applaud the two individuals for their willingness to invest in our town, I believe that Habitat for Humanity should be the natural winner, in order to assure the future use of this property. Habitat has a proven local track record of acquiring, building and improving local real estate that makes home rental and ownership available to young people and others who may not be able to afford our escalating prices. They will be a great local partner, and this might be the beginning of a beautiful relationship that could improve other properties in Camden.

As a Board member of the Knox County Homeless Coalition and a resident of Camden, I'm all too aware of the quandary faced by many local individuals and families who are being priced out of our community. I do not believe that is in anyone's interest in the short or long term, and therefore I urge you to work with Habitat for Humanity to rehabilitate 7 Willow Street for perpetual availability for eligible local persons.

Thank you,

Susan Reider



36 Mountain St.  
717-557-4559

47 Sea Street  
Camden, ME, 04843

November 19, 2020

Town of Camden  
29 Elm Street  
PO Box 1207  
Camden, ME, 04843

To whom it may concern,

My name is Matthew Heath and I am writing this letter on behalf of both me and my wife, Allison Heath. Allison and I would like to express our interest in the purchase of 7 Willow Street in Camden. Currently we rent an apartment in Camden and have been trying for the last year to purchase an affordable home inside the town limits, but have been unsuccessful. Allison and I are ready to start a family and fulfill our dream of raising children in beautiful mid-coast Maine where we both grew up.

Finding affordable real estate in Camden has been a challenge, especially for a young couple and first time home buyer. We have worked hard to save our hard-earned money for a down payment by adhering to a strict budget. We know what we can afford and are determined to live within our means; however, the reality of actually purchasing an affordable home in Camden is becoming less and less likely. The COVID pandemic has had a peculiar, and unforeseen, positive impact on the real estate market due to the influx of people moving to the area from other states. This has driven home values way up and bidding wars on new listings have become commonplace. Over the course of our search for an affordable home we have made several offers, some of them have exceeded the list price, but we lost them all. Our fear is that what was once considered affordable only a few months ago, is no longer affordable today, especially for the first time homebuyer.

Allison is a High School math teacher at Oceanside and I am a committed, full-time firefighter for the Town of Camden. As a first responder, it is extremely important for me to live within close proximity to the station in order to respond to emergency calls 24/7, especially during the night and early morning hours when the station is unattended. Our community relies on committed volunteers to be first responders in an emergency and it is something I take great pride in doing. Unfortunately, the Camden Fire Department, along with other fire departments in surrounding towns, have seen a significant drop in volunteers, especially with young adults. This is precisely why Allison and I are committed in our quest to find an affordable home in Camden and why we became extremely excited to read that the town of Camden was seeking interest for someone to purchase the town owned property at 7 Willow Street to make it affordable housing. 7 Willow Street is just .4 miles from the fire station. This is perfect for me as a first responder; more importantly, a first responder living at that location benefits the town and its citizens as well.

Since finding out about this opportunity we have spoken with several contractors to determine a cost estimate to renovate the home in "as is" condition. It is important to note that as a firefighter, I have had the opportunity to go inside the property on multiple occasions, mostly to pump water out of the basement. I have seen the foundation and the extensive damage to the interior and exterior of the home caused by deferred maintenance and squatters. The foundation has deteriorated over time and shows signs of being unstable; this alone would require significant resources (time and money). Applying what I know and have seen firsthand of what needs to be done to bring the property up to code and habitable, we estimate the cost to renovate to be approximately \$320,000. This does not factor in those unexpected expenses that almost certainly will occur when renovating a home of this age and condition or the cost to the neighborhood of having the property be a construction zone during a lengthy renovation.

Based on this information, we humbly submit the following plan and bid: Allison and I will purchase the property for \$20,000.00 cash. Secondly, we will remove the existing home as soon as possible and pay for it with cash. Third, over the winter we will finalize our plans for a new home. The home will be consistent in size and architecture so it blends into the neighborhood. We have been in consistent contact with a local bank, The First, and have been pre-approved for enough money to complete this project. The plan will also include making the home energy efficient and self-sufficient for sustainable living ("green"), as economically possible. Sustainability, self-sufficient living and gardening are all things Allison and I value and our new home and property will reflect that. During this process, we are also open to the idea of salvaging any pieces of the existing home that are in good condition.

We believe our proposal fulfills the town's goal of providing affordable housing in the community. This opportunity will be cost effective and provide a pathway from renting in Camden, to home ownership in the village district; a huge hurdle for today's first time home buyer in a highly competitive and escalating real estate market. In addition, we believe the community will benefit in the long-term because Allison and I are active, contributing members in the community - something we believe wholeheartedly in and want to instill in our children. Finally, it will provide a safe neighborhood to raise the next generation of contributing community members and give them easy access to all that Camden offers.

On behalf of Allison and myself, we humbly and respectfully submit this proposal to you and thank you in advance for reading and considering it.

Sincerely,

A handwritten signature in black ink that reads "Matthew & Allison Heath". The signature is fluid and cursive, with the names connected by an ampersand.

Matthew and Allison Heath

Bid for property located at 7 Willow St, Camden, Maine 04843  
Tax Map 119 Lot 236-000

1. Pine Tree Real Estate LLC  
207-233-2017  
P.O. Box 208  
Waldoboro, ME 04572  
[PineTreeRealEstateinfo@gmail.com](mailto:PineTreeRealEstateinfo@gmail.com) attn: Shane Johnson
2. Our plan is to convert the property into a two unit (with code enforcement approval) to provide the maximum number of affordable housing units possible. This will require a full renovation of the property (house, garage and landscaping) including, but not limited to, a new roof, siding, windows, interior as well as electrical, mechanical and plumbing systems. In the end this should provide one two-bedroom and one one-bedroom unit (the latter consisting of a 600 square foot accessory apartment).  
  
We are looking to create two units inside the current footprint that meets all current local and state codes as well as renovate the garage.
3. Our proposed timeline renovation on this property is 8 to 12 months. At this point it should be finished and providing two clean, safe, comfortable affordable housing units for the community by summer/fall 2021.
4. We have bought and renovated numerous properties (including multiple tax acquired ones) and always strive to do top notch work while establishing good relationships with our neighbors, the town and our subcontractors. We would be happy to discuss this proposal and the select board's goals for the property more in depth, so that we can better accomplish them through our renovation of the property.
5. If our plan pleases the select board we would be happy to discuss in greater detail plans of the property and a proposed purchase price.

Thank you for your consideration of our proposal.

---

Shane Johnson - Manager



799 West Street, Rockport, ME 04856  
207-236-6123 ~ tia@midcoasthabitat.org

Jeremy P. Martin  
Planning & Development Director  
Town of Camden  
PO Box 1206  
Camden ME 04843

Dear Jeremy,

Midcoast Habitat for Humanity would appreciate the Town of Camden's consideration for the sale of the 7 Willow Street property to us for the redevelopment of an affordable Habitat family home. In the past several years, we have had several applications and inquiries from residents seeking affordable homeownership in Camden but unfortunately, have been unable assist them due to a lack of acquirable properties. We have successfully developed two homes in Camden over the past eight years both of which were well received by the community. We see 7 Willow Street as a potential opportunity to either rehabilitate or redevelop (based on inspection) the property with the same commitment and value to health, efficiency, aesthetics and affordability.

We ask that the Select Board consider a donation of the property to Midcoast Habitat for Humanity. As a community partner for the development of affordable housing based on the Comprehensive Plan, we see this as a benefit to all.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink that reads "Tia Anderson".

Tia Anderson  
Executive Director

Dan Ford  
318 Hatchet Mountain Road  
Hope, ME, 04847  
323-2755  
[fordslc@gmail.com](mailto:fordslc@gmail.com)

11/16/20

I, Dan Ford, submit a bid of \$81,100 for the purchase of a house and land located at #7 Willow Street in Camden, Maine. The following is a summary of what my plan would be for said property:

It is my understanding the town of Camden wants this house to be bought, renovated, and rented out affordably to members of the community. I believe I have the experience, capital, and personnel to efficiently turn this house into a comfortable, aesthetically pleasing house for somebody to call home in the Midcoast. Once renovated, it would blend in nicely with other houses in the neighborhood, quite the opposite of what it is now.

Over the years, I have enjoyed buying older houses and land at auction, foreclosure, or private sales, and renovating them to the best condition they have been in since they were probably new. They are then either sold or sometimes rented out. I realize the town of Camden does not want #7 Willow Street flipped, rather an affordable rental in the community. That being said, keeping this as an affordable long-term rental is what my plan would be for this property once renovated. Short-term rentals (Airbnb, etc.) would not be an option. Additionally, another possibility would be to turn this building into a duplex, with a second story accessory apartment (max 600 SF) on the upstairs level if the town would prefer to see that.

As you may or may not know, I own Ford Enterprises, an excavation company in Hope. We employ 7-8 people in the warmer months and 4-5 in the winter months. We have a mix of trucks and equipment, as well as roll-off dumpster services. Most years I try to have a house to work on to keep some more of the guys on through the winter months. Some of the work we have done on past properties is very similar to #7 Willow; they are trashed and need a good cleanout, the plumbing, electrical, mechanicals, etc. may need maintenance or replacement, renovate kitchens, bathrooms, etc., as well as exterior maintenance after years of derelict. It works out well because it gives some of our guys a job that may be laid off otherwise. In addition, because of this and our line of work in general, I have good working relationships throughout the Midcoast with plumbers, electricians, carpenters, etc. that are sub-contracted to do their respective trade on the project.

A brief summary of my initial plan on what our work on this property would include would be to start by thoroughly cleaning up all the trash in the house, get our electrician, plumber and heating sub-contractor to go in and assess all the mechanicals in the house. They would work on any mechanical(s) that needs to be brought up to code, cleaned, replaced, etc. After that is complete, we would address any structural work that needs to be done. This particular house seems to have good bones; good foundation, sills, framing, and roof structure. (Roof shingles will have to be replaced). Next would be to complete cosmetics things; new floors in certain areas, new doors & windows where necessary, possibly update some parts of the kitchen and bathroom, sheetrock work, painting, etc. At the same time, we would be working on the exterior of the house when weather permits. This work would include: replacing siding/trim that needs to be replaced, front deck to be re-built, everything painted to bring everything to a like new condition. Lastly, my plan would include tearing down the detached garage/barn that is starting to become unsafe in the condition that it is in. I believe that space would be better utilized as a potential yard/garden area for a potential family living there. In addition we would clean up the West and South (Spruce Street) sides of the property to rid those areas of the overgrowth and trash that has accumulated in those areas. We would rebuild the existing paved driveway that is falling apart with something that would aesthetically compliment the renovated house on the property. Please note this all is just an initial plan for this house. This plan can certainly be revised to meet any concerns or ideas the town has for this property. If we were to purchase this property, I foresee having all this work complete and this house open for rental in the spring of 2021.

Part of my reasoning behind this price offered for this property is because the town is releasing this property with a quit claim deed. As you probably know, a quit claim deed puts some weight on the shoulders of the buyer, as the property does not have a clear title to it. There is a possibility of mechanics or other liens from the past that could come into effect in the future. If the town was to release this property with a warranty deed, or even a quiet title action, that would increase the value of this property as there would not be as much of a grey area in the deed as there is now with a quit claim deed.

To conclude, I hope the town of Camden seriously considers my offer for this property. I am confident once we are done with it, it will be in the best condition it has been in years, and will fit in very nicely in the neighborhood, and provide a nice home for a family to enjoy all that Maine has to offer!

Thank you,

Dan Ford



**Town of Camden  
Hourly/Salary Wage Plan  
2020-2021**

**JAN 2020**

3% Increase

	NEW HIRE	AFTER 1 YEAR	AFTER 2 YEARS	AFTER 3 YEARS	AFTER 6 YEARS	AFTER 9 YEARS	AFTER 12 YEARS	AFTER 15 YEARS	AFTER 20 YEARS	AFTER 25 YEARS	AFTER 30 YEARS
STEP	A	B	C	D	E	F	G	H	I	J	K

GRADE	HOURLY										
1	27,619	28,448	29,301	30,181	31,086	32,019	32,979	33,968	34,987	36,037	37,118
2	29,107	29,980	30,879	31,806	32,760	33,743	34,755	35,798	36,872	37,978	39,117
3	30,559	31,476	32,420	33,393	34,395	35,426	36,489	37,584	38,711	39,873	41,069
4	32,088	33,050	34,042	35,063	36,115	37,198	38,314	39,464	40,648	41,867	43,123
5	33,697	34,708	35,750	36,822	37,927	39,065	40,237	41,444	42,687	43,968	45,287
6	35,256	36,314	37,403	38,525	39,681	40,871	42,097	43,360	44,661	46,001	47,381
7	37,146	38,260	39,408	40,590	41,808	43,062	44,354	45,685	47,055	48,467	49,921
8	39,009	40,179	41,385	42,626	43,905	45,222	46,579	47,976	49,416	50,898	52,425
9	40,955	42,184	43,449	44,752	46,095	47,478	48,902	50,369	51,880	53,437	55,040
10	43,008	44,298	45,627	46,996	48,405	49,858	51,353	52,894	54,481	56,115	57,799
11	45,156	46,511	47,906	49,343	50,824	52,348	53,919	55,536	57,203	58,919	60,686
12	47,429	48,852	50,318	51,827	53,382	54,984	56,633	58,332	60,082	61,885	63,741
13	50,301	51,810	53,364	54,965	56,614	58,313	60,062	61,864	63,720	65,632	67,600
	SALARY										
14	52,271	53,840	55,455	57,118	58,832	60,597	62,415	64,287	66,216	68,202	70,248
15	54,887	56,533	58,229	59,976	61,775	63,629	65,538	67,504	69,529	71,615	73,763
16	57,637	59,366	61,147	62,981	64,871	66,817	68,821	70,886	73,012	75,203	77,459
17	60,511	62,327	64,197	66,123	68,106	70,149	72,254	74,421	76,654	78,954	81,322
18	63,536	65,442	67,405	69,427	71,510	73,655	75,865	78,141	80,485	82,899	85,386
19	66,705	68,706	70,767	72,890	75,077	77,329	79,649	82,039	84,500	87,035	89,646
20	70,049	72,151	74,315	76,545	78,841	81,206	83,642	86,152	88,736	91,398	94,140
21	73,553	75,760	78,033	80,374	82,785	85,268	87,827	90,461	93,175	95,970	98,850
22	77,230	79,547	81,934	84,392	86,924	89,531	92,217	94,984	97,833	100,768	103,791
23	86,914	89,522	92,208	94,974	97,823	100,758	103,780	106,894	110,101	113,404	116,806

## Camden Police Department - Pay Scale

FY 2020		3% Cost of Living Adjustment									
Job Title	Step	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
	New	1YR	2 YRS	3 YRS	4 YRS	5 YRS	7 YRS	9 YRS	12 YRS	15 YRS	20 YRS
Seregants - Detectives	N/A	N/A	N/A	N/A	N/A	\$26.04	\$26.39	\$26.76	\$27.27	\$27.80	\$28.57
Patrol Officers	\$19.15	\$20.04	\$20.87	\$21.33	\$22.16	\$23.04	\$23.35	\$23.68	\$24.12	\$24.60	\$25.29

FY 2021		3% Cost of Living Adjustment									
Job Title	Step	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
	New	1YR	2 YRS	3 YRS	4 YRS	5 YRS	7 YRS	9 YRS	12 YRS	15 YRS	20 YRS
Seregants - Detectives	N/A	N/A	N/A	N/A	N/A	\$26.82	\$27.18	\$27.56	\$28.09	\$28.63	\$29.43
Patrol Officers	\$19.72	\$20.64	\$21.50	\$21.97	\$22.82	\$23.73	\$24.05	\$24.39	\$24.84	\$25.34	\$26.05

FY 2022		3% Cost of Living Adjustment									
Job Title	Step	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
	New	1YR	2 YRS	3 YRS	4 YRS	5 YRS	7 YRS	9 YRS	12 YRS	15 YRS	20 YRS
Seregants - Detectives	N/A	N/A	N/A	N/A	N/A	\$27.62	\$28.00	\$28.39	\$28.93	\$29.49	\$30.31
Patrol Officers	\$20.31	\$21.26	\$22.15	\$22.63	\$23.50	\$24.44	\$24.77	\$25.12	\$25.59	\$26.10	\$26.83

Education Stipends: Associates Degree \$0.30/hr; Bachelor's Degree \$0.60; Pay Rate for Sgt and Det. Must be 13% higher rate than it was as Patrol

Military Stipends: Regular Military Service Current Service or Honorable Discharge \$0.30/hr Combat Veteran Honorable Discharge \$0.60/hr.

Officer: Five-year minimum patrol experience to be eligilbe for promotion to Sergeant or Detective.

Night shift differential for shifts between 4:00 pm and 6:00 am: Year 1 of Contract - \$0.15/hr Year 2 - \$0.20/hr; Year 3 - \$0.25/hr

To: Bob Falciani  
From: Deb Dodge, Charter Commission Chair  
December 10, 2020

Bob, we had our Commission meeting last night and were joined by Audra Caler. She provided us feedback on Articles 4,6 & 7. It was helpful to learn the Town Manager's perspective and she was very forthright in her comments regarding the purpose of the Charter, the need for flexibility, the Commission's role, as well as specific areas where she had concerns. We spent a great deal of time on Personnel Administration and the Budget approval process.

After our discussion with Audra, the Commission moved on to discussing public outreach. In addition to public surveys in some format, we are in the planning stages of creating a press release and planning a press conference (via Zoom.) The purpose is to have the media help us inform the public and generate feedback.

We also talked about how to hold in-person public information sessions, which are critical to finalizing revisions to the Charter. Any event we plan to hold would be cleared by the town and held according to State guidelines. We will contact Dave Morrison and Juniper Purinton to learn from them what magnitude of work is involved (set-up, post event cleaning) before making any request to use the Opera House Auditorium. We will also look into other venues. In our opinion, Zoom and other electronic methods of 'attending' a public informational meeting are inadequate and will be an impediment to public participation.

Our next meeting is December 30, if the Select Board would like to share feedback with the Commission for that meeting, it would be best if we received it a week in advance of the meeting in order to give Janice time to distribute it along with any other meeting materials.

We look forward to hearing from you,  
Deb Dodge for the Charter Commission

**To: Camden Select Board**

**From: Jodi Hanson, Finance Director**

**Subject: November 2020 Expense/Revenue Exception Report**

**Date: December 11, 2020**

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**General Government-**

- All town departments are doing very well in keeping track of their expenses. We purchased the mini excavator that Public Works and Wastewater will share. The total cost came in below what we anticipated.
- Property tax collection is parallel with FY 20's July thru November collection rate of 49%.
- I did a comparison with FY 20 and FY 21 revenues collected as of November based on their respective budgeted figures:
  - Vehicle Excise Tax: Up 9% from last year*
  - Boat Excise Tax: Up 5% from last year*
  - Administration Fees: Up 15 % from last year*
  - Plumbing Permit Fees: Up 4.28% from last year*
  - Building Permit Fees: Up 11.06% from last year*
  - Electrical Permit Fees: Up 19.4% from last year*

**Snow Bowl-**

- As of 12/9/2020, you can see in the Comparison Graph where we stand with Expenses verses Revenues. We've started making snow with the hopes of opening in a few weeks. Think snow!

## General Fund

## Expenditure Summary Report

Accounts: E 01-01-01-01 - E 40-20-50-20

July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
01 - Gen'l Govt	2,277,130.00	109,623.00	2,386,753.00	894,246.84	11,783.02	882,463.82	1,504,289.18	36.97
<b>01 - Admin/Financ</b>	<b>832,800.00</b>	<b>0.00</b>	<b>832,800.00</b>	<b>349,314.52</b>	<b>948.00</b>	<b>348,366.52</b>	<b>484,433.48</b>	<b>41.83</b>
01-01 - Personnel Sv / Full Time	448,000.00	0.00	448,000.00	186,383.24	544.40	185,838.84	262,161.16	41.48
01-10 - Personnel Sv / Overtime	3,000.00	0.00	3,000.00	163.32	0.00	163.32	2,836.68	5.44
01-58 - Personnel Sv / Stipends	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
05-01 - Emp Ben / FICA	35,300.00	0.00	35,300.00	14,651.87	41.64	14,610.23	20,689.77	41.39
05-05 - Emp Ben / ICMA/MPER	45,600.00	0.00	45,600.00	19,237.14	55.00	19,182.14	26,417.86	42.07
05-10 - Emp Ben / Health Ins	169,000.00	0.00	169,000.00	68,334.85	0.00	68,334.85	100,665.15	40.43
05-15 - Emp Ben / EE Wellness	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05-17 - Emp Ben / Mileage	2,400.00	0.00	2,400.00	1,015.52	0.00	1,015.52	1,384.48	42.31
10-01 - Supplies / Office	12,000.00	0.00	12,000.00	3,697.00	131.96	3,565.04	8,434.96	29.71
10-03 - Supplies / Postage	13,500.00	0.00	13,500.00	4,516.39	0.00	4,516.39	8,983.61	33.45
10-04 - Supplies / Advertising	3,500.00	0.00	3,500.00	939.90	0.00	939.90	2,560.10	26.85
10-05 - Supplies / Dues & Pub	2,200.00	0.00	2,200.00	1,286.21	0.00	1,286.21	913.79	58.46
12-01 - Dept Spec / Mileage	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
12-02 - Dept Spec / Prof Develc	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
12-10 - Dept Spec / Liens/Disch	3,500.00	0.00	3,500.00	3,331.00	0.00	3,331.00	169.00	95.17
12-11 - Dept Spec / Elections	15,000.00	0.00	15,000.00	13,198.47	175.00	13,023.47	1,976.53	86.82
12-14 - Dept Spec / Town Clock	1,500.00	0.00	1,500.00	186.74	0.00	186.74	1,313.26	12.45
15-20 - Utilities / Communicatio	10,000.00	0.00	10,000.00	4,409.01	0.00	4,409.01	5,590.99	44.09
30-11 - Cont Svc / Printing	10,000.00	0.00	10,000.00	4,032.06	0.00	4,032.06	5,967.94	40.32
30-12 - Cont Svc / Org Dues	9,300.00	0.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00
30-13 - Cont Svc / Maint Agreeer	10,000.00	0.00	10,000.00	1,268.80	0.00	1,268.80	8,731.20	12.69
30-25 - Cont Svc / Auditor	21,000.00	0.00	21,000.00	13,750.00	0.00	13,750.00	7,250.00	65.48
31-81 - Contractual / Pro Mnt T	4,500.00	0.00	4,500.00	1,413.00	0.00	1,413.00	3,087.00	31.40
<b>02 - Pro Services</b>	<b>248,950.00</b>	<b>72,331.00</b>	<b>321,281.00</b>	<b>93,560.02</b>	<b>0.00</b>	<b>93,560.02</b>	<b>227,720.98</b>	<b>29.12</b>
01-01 - Personnel Sv / Full Time	163,800.00	0.00	163,800.00	66,000.00	0.00	66,000.00	97,800.00	40.29
05-01 - Emp Ben / FICA	12,550.00	0.00	12,550.00	4,876.60	0.00	4,876.60	7,673.40	38.86
05-05 - Emp Ben / ICMA/MPER	16,600.00	0.00	16,600.00	6,666.00	0.00	6,666.00	9,934.00	40.16
05-10 - Emp Ben / Health Ins	28,000.00	0.00	28,000.00	11,154.85	0.00	11,154.85	16,845.15	39.84
30-01 - Cont Svc / Gen Legal	0.00	0.00	0.00	255.00	0.00	255.00	-255.00	----
30-05 - Cont Svc / Other Legal	0.00	0.00	0.00	2,250.00	0.00	2,250.00	-2,250.00	----
30-07 - Cont Svc / Eng/Prof Ser	18,000.00	72,331.00	90,331.00	2,357.57	0.00	2,357.57	87,973.43	2.61
30-42 - Cont Svc / Bond Counse	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>03 - Plan/Cds/As</b>	<b>480,100.00</b>	<b>37,292.00</b>	<b>517,392.00</b>	<b>174,699.01</b>	<b>7,543.11</b>	<b>167,155.90</b>	<b>350,236.10</b>	<b>32.31</b>
01-01 - Personnel Sv / Full Time	247,000.00	0.00	247,000.00	95,568.73	6,406.04	89,162.69	157,837.31	36.10
01-05 - Personnel Sv / Part Tim	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-63 - Personnel Sv / Internsh	4,000.00	0.00	4,000.00	2,500.00	0.00	2,500.00	1,500.00	62.50
05-01 - Emp Ben / FICA	19,500.00	0.00	19,500.00	7,122.15	372.90	6,749.25	12,750.75	34.61

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 40-20-50-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
<b>01 - Gen'l Govt CONT'D</b>								
05-05 - Emp Ben / ICMA/MPER	25,000.00	0.00	25,000.00	8,764.57	764.17	8,000.40	16,999.60	32.00
05-10 - Emp Ben / Health Ins	69,000.00	0.00	69,000.00	25,696.00	0.00	25,696.00	43,304.00	37.24
10-01 - Supplies / Office	2,500.00	0.00	2,500.00	302.97	0.00	302.97	2,197.03	12.12
12-01 - Dept Spec / Mileage	3,000.00	0.00	3,000.00	373.06	0.00	373.06	2,626.94	12.44
12-02 - Dept Spec / Prof Develc	2,500.00	0.00	2,500.00	65.00	0.00	65.00	2,435.00	2.60
12-08 - Dept Spec / Records Pr	5,000.00	9,302.00	14,302.00	0.00	0.00	0.00	14,302.00	0.00
12-15 - Dept Spec / Marketing	7,000.00	27,990.00	34,990.00	1,491.10	0.00	1,491.10	33,498.90	4.26
12-36 - Dept Spec / Planning Bk	3,000.00	0.00	3,000.00	949.56	0.00	949.56	2,050.44	31.65
12-38 - Dept Spec / Comm Prjct	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30-11 - Cont Svc / Printing	300.00	0.00	300.00	189.65	0.00	189.65	110.35	63.22
30-12 - Cont Svc / Org Dues	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
30-13 - Cont Svc / Maint Agreeer	3,000.00	0.00	3,000.00	1,277.25	0.00	1,277.25	1,722.75	42.58
31-10 - Contractual / Assn-Supp	825.00	0.00	825.00	43.97	0.00	43.97	781.03	5.33
31-11 - Contractual / Assn-Mile	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
31-12 - Contractual / Assn-Prof	1,775.00	0.00	1,775.00	325.00	0.00	325.00	1,450.00	18.31
31-13 - Contractual / Assn-Due	300.00	0.00	300.00	30.00	0.00	30.00	270.00	10.00
31-14 - Contractual / Assn-Cnsl	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
31-65 - Contractual / Assessor C	72,000.00	0.00	72,000.00	30,000.00	0.00	30,000.00	42,000.00	41.67
40-18 - General Gov / Comm. P	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>04 - Info Tech</b>	<b>82,280.00</b>	<b>0.00</b>	<b>82,280.00</b>	<b>53,305.26</b>	<b>149.90</b>	<b>53,155.36</b>	<b>29,124.64</b>	<b>64.60</b>
30-08 - Cont Svc / Train/Suppor	22,000.00	0.00	22,000.00	10,975.00	0.00	10,975.00	11,025.00	49.89
30-13 - Cont Svc / Maint Agreeer	32,000.00	0.00	32,000.00	29,337.13	0.00	29,337.13	2,662.87	91.68
30-19 - Cont Svc / Mapping/GIS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
30-46 - Cont Svc / Internet Ser	5,280.00	0.00	5,280.00	2,331.96	0.00	2,331.96	2,948.04	44.17
35-20 - Purchases / Computer	12,000.00	0.00	12,000.00	10,661.17	149.90	10,511.27	1,488.73	87.59
<b>05 - Insurances</b>	<b>238,200.00</b>	<b>0.00</b>	<b>238,200.00</b>	<b>85,838.92</b>	<b>0.00</b>	<b>85,838.92</b>	<b>152,361.08</b>	<b>36.04</b>
25-01 - Insurances / Gen Liab	72,000.00	0.00	72,000.00	42,307.32	0.00	42,307.32	29,692.68	58.76
25-09 - Insurances / Unemployr	24,500.00	0.00	24,500.00	11,227.50	0.00	11,227.50	13,272.50	45.83
25-10 - Insurances / Workers C	140,000.00	0.00	140,000.00	32,007.37	0.00	32,007.37	107,992.63	22.86
25-12 - Insurances / Retiree Lf	1,700.00	0.00	1,700.00	296.73	0.00	296.73	1,403.27	17.45
<b>06 - OH/T Office</b>	<b>94,700.00</b>	<b>0.00</b>	<b>94,700.00</b>	<b>28,355.02</b>	<b>965.22</b>	<b>27,389.80</b>	<b>67,310.20</b>	<b>28.92</b>
01-01 - Personnel Sv / Full Time	31,000.00	0.00	31,000.00	12,683.00	801.12	11,881.88	19,118.12	38.33
01-10 - Personnel Sv / Overtime	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05-01 - Emp Ben / FICA	2,600.00	0.00	2,600.00	957.59	61.28	896.31	1,703.69	34.47
05-05 - Emp Ben / ICMA/MPER	3,400.00	0.00	3,400.00	634.96	102.82	532.14	2,867.86	15.65
05-10 - Emp Ben / Health Ins	10,800.00	0.00	10,800.00	4,194.55	0.00	4,194.55	6,605.45	38.84
10-06 - Supplies / Sup Clean/BI	2,600.00	0.00	2,600.00	1,300.88	0.00	1,300.88	1,299.12	50.03



**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 40-20-50-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>01 - Gen'l Govt CONT'D</b>								
15-01 - Utilities / Electricity	12,000.00	0.00	12,000.00	4,394.07	0.00	4,394.07	7,605.93	36.62
15-03 - Utilities / Solar Electr	200.00	0.00	200.00	81.34	0.00	81.34	118.66	40.67
15-05 - Utilities / Heat	13,500.00	0.00	13,500.00	1,268.04	0.00	1,268.04	12,231.96	9.39
15-10 - Utilities / Water/Sewer	1,650.00	0.00	1,650.00	787.87	0.00	787.87	862.13	47.75
20-30 - Repair/Maint / Bldg Mai	6,500.00	0.00	6,500.00	988.29	0.00	988.29	5,511.71	15.20
30-14 - Cont Svc / Cleaning	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
30-16 - Cont Svc / Heating/HVA	5,000.00	0.00	5,000.00	887.00	0.00	887.00	4,113.00	17.74
30-26 - Cont Svc / Sprinkler/El	700.00	0.00	700.00	105.00	0.00	105.00	595.00	15.00
30-35 - Cont Svc / Security Ser	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
35-15 - Purchases / Buildings	2,000.00	0.00	2,000.00	72.43	0.00	72.43	1,927.57	3.62
<b>07 - OH/Aud</b>	<b>300,100.00</b>	<b>0.00</b>	<b>300,100.00</b>	<b>109,174.09</b>	<b>2,176.79</b>	<b>106,997.30</b>	<b>193,102.70</b>	<b>35.65</b>
01-01 - Personnel Sv / Full Time	123,300.00	0.00	123,300.00	50,650.61	1,084.32	49,566.29	73,733.71	40.20
01-05 - Personnel Sv / Part Tim	27,000.00	0.00	27,000.00	11,611.15	0.00	11,611.15	15,388.85	43.00
01-10 - Personnel Sv / Overtime	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05-01 - Emp Ben / FICA	12,500.00	0.00	12,500.00	4,676.57	82.95	4,593.62	7,906.38	36.75
05-05 - Emp Ben / ICMA/MPER	15,400.00	0.00	15,400.00	5,369.22	109.52	5,259.70	10,140.30	34.15
05-10 - Emp Ben / Health Ins	48,300.00	0.00	48,300.00	19,536.30	0.00	19,536.30	28,763.70	40.45
10-01 - Supplies / Office	2,000.00	0.00	2,000.00	480.38	0.00	480.38	1,519.62	24.02
10-06 - Supplies / Sup Clean/Bl	2,500.00	0.00	2,500.00	905.10	0.00	905.10	1,594.90	36.20
12-02 - Dept Spec / Prof Develc	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
12-09 - Dept Spec / Box Office	3,500.00	0.00	3,500.00	942.83	0.00	942.83	2,557.17	26.94
12-15 - Dept Spec / Marketing	18,500.00	0.00	18,500.00	5,077.84	900.00	4,177.84	14,322.16	22.58
15-01 - Utilities / Electricity	8,500.00	0.00	8,500.00	4,394.12	0.00	4,394.12	4,105.88	51.70
15-05 - Utilities / Heat	8,500.00	0.00	8,500.00	940.79	0.00	940.79	7,559.21	11.07
15-10 - Utilities / Water/Sewer	1,500.00	0.00	1,500.00	614.07	0.00	614.07	885.93	40.94
15-20 - Utilities / Communicatio	1,500.00	0.00	1,500.00	250.00	0.00	250.00	1,250.00	16.67
20-21 - Repair/Maint / Sound S	1,000.00	0.00	1,000.00	78.32	0.00	78.32	921.68	7.83
20-22 - Repair/Maint / Stage Li	800.00	0.00	800.00	151.99	0.00	151.99	648.01	19.00
20-30 - Repair/Maint / Bldg Mai	5,000.00	0.00	5,000.00	760.17	0.00	760.17	4,239.83	15.20
30-14 - Cont Svc / Cleaning	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30-16 - Cont Svc / Heating/HVA	4,800.00	0.00	4,800.00	1,257.26	0.00	1,257.26	3,542.74	26.19
30-26 - Cont Svc / Sprinkler/El	5,500.00	0.00	5,500.00	1,223.62	0.00	1,223.62	4,276.38	22.25
30-35 - Cont Svc / Security Ser	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
35-25 - Purchases / Sm Dept Ec	4,000.00	0.00	4,000.00	253.75	0.00	253.75	3,746.25	6.34
<b>05 - P Safety</b>	<b>2,529,202.00</b>	<b>8,774.00</b>	<b>2,537,976.00</b>	<b>1,049,528.22</b>	<b>16,226.16</b>	<b>1,033,302.06</b>	<b>1,504,673.94</b>	<b>40.71</b>
<b>01 - Police Dept</b>	<b>1,310,050.00</b>	<b>0.00</b>	<b>1,310,050.00</b>	<b>500,869.61</b>	<b>12,605.43</b>	<b>488,264.18</b>	<b>821,785.82</b>	<b>37.27</b>
01-01 - Personnel Sv / Full Time	656,000.00	0.00	656,000.00	264,969.84	10,809.22	254,160.62	401,839.38	38.74

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 40-20-50-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
<b>05 - P Safety CONT'D</b>								
01-05 - Personnel Sv / Part Tim	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-09 - Personnel Sv / Rkpt Pat	0.00	0.00	0.00	5,078.49	0.00	5,078.49	-5,078.49	----
01-10 - Personnel Sv / Overtime	55,000.00	0.00	55,000.00	23,211.64	0.00	23,211.64	31,788.36	42.20
01-20 - Personnel Sv / Parking	39,500.00	0.00	39,500.00	3,331.70	0.00	3,331.70	36,168.30	8.43
01-21 - Personnel Sv / Special E	3,750.00	0.00	3,750.00	1,240.00	0.00	1,240.00	2,510.00	33.07
01-23 - Personnel Sv / Clerical	47,500.00	0.00	47,500.00	19,703.20	0.00	19,703.20	27,796.80	41.48
05-01 - Emp Ben / FICA	61,500.00	0.00	61,500.00	23,729.20	774.19	22,955.01	38,544.99	37.33
05-05 - Emp Ben / ICMA/MPERS	80,000.00	0.00	80,000.00	30,550.39	1,022.02	29,528.37	50,471.63	36.91
05-10 - Emp Ben / Health Ins	289,000.00	0.00	289,000.00	101,026.35	0.00	101,026.35	187,973.65	34.96
10-01 - Supplies / Office	3,500.00	0.00	3,500.00	1,095.29	0.00	1,095.29	2,404.71	31.29
10-04 - Supplies / Advertising	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
10-07 - Supplies / Ticket Suppl	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10-14 - Supplies / Gas/Diesel	13,500.00	0.00	13,500.00	3,734.54	0.00	3,734.54	9,765.46	27.66
12-01 - Dept Spec / Mileage	1,000.00	0.00	1,000.00	195.50	0.00	195.50	804.50	19.55
12-02 - Dept Spec / Prof Develc	8,500.00	0.00	8,500.00	4,181.47	0.00	4,181.47	4,318.53	49.19
12-05 - Dept Spec / Uniform/Ck	5,500.00	0.00	5,500.00	3,489.18	0.00	3,489.18	2,010.82	63.44
15-20 - Utilities / Communicatio	11,000.00	0.00	11,000.00	3,861.47	0.00	3,861.47	7,138.53	35.10
20-05 - Repair/Maint / Vehicle	8,500.00	0.00	8,500.00	2,098.60	0.00	2,098.60	6,401.40	24.69
20-25 - Repair/Maint / Radios	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
30-12 - Cont Svc / Org Dues	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
30-18 - Cont Svc / Animal Contr	8,500.00	0.00	8,500.00	7,388.65	0.00	7,388.65	1,111.35	86.93
35-25 - Purchases / Sm Dept Ec	10,000.00	0.00	10,000.00	1,984.10	0.00	1,984.10	8,015.90	19.84
<b>03 - County Disp</b>	<b>160,237.00</b>	<b>0.00</b>	<b>160,237.00</b>	<b>160,237.00</b>	<b>0.00</b>	<b>160,237.00</b>	<b>0.00</b>	<b>100.00</b>
30-36 - Cont Svc / Dispatch Ser	160,237.00	0.00	160,237.00	160,237.00	0.00	160,237.00	0.00	100.00
<b>04 - Fire Dept</b>	<b>556,600.00</b>	<b>4,316.00</b>	<b>560,916.00</b>	<b>196,478.73</b>	<b>3,620.73</b>	<b>192,858.00</b>	<b>368,058.00</b>	<b>34.38</b>
01-01 - Personnel Sv / Full Time	224,000.00	0.00	224,000.00	94,075.04	2,833.46	91,241.58	132,758.42	40.73
01-05 - Personnel Sv / Part Tim	6,600.00	0.00	6,600.00	3,145.58	0.00	3,145.58	3,454.42	47.66
01-10 - Personnel Sv / Overtime	30,000.00	0.00	30,000.00	8,595.17	0.00	8,595.17	21,404.83	28.65
01-25 - Personnel Sv / Firefight	57,000.00	0.00	57,000.00	9,007.69	0.00	9,007.69	47,992.31	15.80
01-26 - Personnel Sv / Training	40,000.00	0.00	40,000.00	5,575.16	0.00	5,575.16	34,424.84	13.94
05-01 - Emp Ben / FICA	27,500.00	0.00	27,500.00	8,701.53	269.49	8,432.04	19,067.96	30.66
05-05 - Emp Ben / ICMA/MPERS	29,700.00	0.00	29,700.00	22,234.00	355.78	21,878.22	7,821.78	73.66
05-10 - Emp Ben / Health Ins	84,800.00	0.00	84,800.00	28,712.05	0.00	28,712.05	56,087.95	33.86
10-01 - Supplies / Office	2,400.00	0.00	2,400.00	33.00	0.00	33.00	2,367.00	1.38
10-05 - Supplies / Dues & Pub	1,200.00	0.00	1,200.00	490.00	0.00	490.00	710.00	40.83
10-08 - Supplies / Equip Suppl	10,000.00	0.00	10,000.00	1,009.81	0.00	1,009.81	8,990.19	10.10
10-14 - Supplies / Gas/Diesel	4,000.00	0.00	4,000.00	1,030.24	0.00	1,030.24	2,969.76	25.76
12-01 - Dept Spec / Mileage	400.00	0.00	400.00	326.92	0.00	326.92	73.08	81.73

**Expenditure Summary Report**  
Accounts: E 01-01-01 - E 40-20-50-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>05 - P Safety CONT'D</b>								
12-02 - Dept Spec / Prof Develc	6,000.00	4,316.00	10,316.00	1,048.71	0.00	1,048.71	9,267.29	10.17
12-05 - Dept Spec / Uniform/Clo	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
12-17 - Dept Spec / Resp Stnds	800.00	0.00	800.00	20.00	0.00	20.00	780.00	2.50
12-18 - Dept Spec / HB Vaccine	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
12-19 - Dept Spec / Hose	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15-20 - Utilities / Communicatio	4,000.00	0.00	4,000.00	1,622.44	0.00	1,622.44	2,377.56	40.56
20-05 - Repair/Maint / Vehicle	10,000.00	0.00	10,000.00	7,164.53	162.00	7,002.53	2,997.47	70.03
20-20 - Repair/Maint / Equipme	4,000.00	0.00	4,000.00	1,695.50	0.00	1,695.50	2,304.50	42.39
31-53 - Contractual / Hose Test	4,000.00	0.00	4,000.00	1,991.36	0.00	1,991.36	2,008.64	49.78
35-25 - Purchases / Sm Dept Ec	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>05 - PS Building</b>	<b>46,185.00</b>	<b>4,458.00</b>	<b>50,643.00</b>	<b>9,747.57</b>	<b>0.00</b>	<b>9,747.57</b>	<b>40,895.43</b>	<b>19.25</b>
01-05 - Personnel Sv / Part Tim	5,000.00	0.00	5,000.00	1,727.63	0.00	1,727.63	3,272.37	34.55
05-01 - Emp Ben / FICA	385.00	0.00	385.00	130.43	0.00	130.43	254.57	33.88
10-06 - Supplies / Sup Clean/Bl	2,800.00	0.00	2,800.00	762.65	0.00	762.65	2,037.35	27.24
15-01 - Utilities / Electricity	9,500.00	0.00	9,500.00	3,184.81	0.00	3,184.81	6,315.19	33.52
15-05 - Utilities / Heat	10,000.00	0.00	10,000.00	198.00	0.00	198.00	9,802.00	1.98
15-10 - Utilities / Water/Sewer	3,500.00	0.00	3,500.00	1,889.42	0.00	1,889.42	1,610.58	53.98
20-30 - Repair/Maint / Bldg Mai	9,000.00	4,458.00	13,458.00	614.63	0.00	614.63	12,843.37	4.57
30-16 - Cont Svc / Heating/HVA	3,000.00	0.00	3,000.00	1,240.00	0.00	1,240.00	1,760.00	41.33
35-25 - Purchases / Sm Dept Ec	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>06 - Hydrant Rent</b>	<b>262,000.00</b>	<b>0.00</b>	<b>262,000.00</b>	<b>103,545.49</b>	<b>0.00</b>	<b>103,545.49</b>	<b>158,454.51</b>	<b>39.52</b>
30-31 - Cont Svc / Hydrant Ren	262,000.00	0.00	262,000.00	103,545.49	0.00	103,545.49	158,454.51	39.52
<b>07 - EMS Service</b>	<b>178,530.00</b>	<b>0.00</b>	<b>178,530.00</b>	<b>61,338.66</b>	<b>0.00</b>	<b>61,338.66</b>	<b>117,191.34</b>	<b>34.36</b>
01-12 - Personnel Sv / First Rsp	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
05-01 - Emp Ben / FICA	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
05-05 - Emp Ben / ICMA/MPER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
28-05 - Support / EMS Services	155,000.00	0.00	155,000.00	61,338.66	0.00	61,338.66	93,661.34	39.57
<b>09 - EOC</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
28-10 - Support / EOC	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>10 - Street Lts</b>	<b>15,100.00</b>	<b>0.00</b>	<b>15,100.00</b>	<b>17,311.16</b>	<b>0.00</b>	<b>17,311.16</b>	<b>-2,211.16</b>	<b>114.64</b>
15-01 - Utilities / Electricity	4,000.00	0.00	4,000.00	7,340.58	0.00	7,340.58	-3,340.58	183.51
20-35 - Repair/Maint / Dwn Tn	10,400.00	0.00	10,400.00	9,520.58	0.00	9,520.58	879.42	91.54
30-22 - Cont Svc / Traf Signal	700.00	0.00	700.00	450.00	0.00	450.00	250.00	64.29
<b>10 - Public Svcs</b>	<b>1,711,900.00</b>	<b>316,269.00</b>	<b>2,028,169.00</b>	<b>1,020,599.56</b>	<b>3,134.57</b>	<b>1,017,464.99</b>	<b>1,010,704.01</b>	<b>50.17</b>
<b>01 - Public Works</b>	<b>1,197,900.00</b>	<b>1,617.00</b>	<b>1,199,517.00</b>	<b>466,372.15</b>	<b>3,052.97</b>	<b>463,319.18</b>	<b>736,197.82</b>	<b>38.63</b>
01-01 - Personnel Sv / Full Time	581,000.00	0.00	581,000.00	236,797.45	268.68	236,528.77	344,471.23	40.71

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 40-20-50-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
<b>10 - Public Svcs CONT'D</b>								
01-05 - Personnel Sv / Part Tim	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-10 - Personnel Sv / Overtime	32,000.00	0.00	32,000.00	209.37	0.00	209.37	31,790.63	0.65
05-01 - Emp Ben / FICA	47,300.00	0.00	47,300.00	17,687.62	20.55	17,667.07	29,632.93	37.35
05-05 - Emp Ben / ICMA/MPER	62,200.00	0.00	62,200.00	22,719.74	27.14	22,692.60	39,507.40	36.48
05-10 - Emp Ben / Health Ins	265,000.00	0.00	265,000.00	104,078.59	0.00	104,078.59	160,921.41	39.27
05-17 - Emp Ben / Mileage	2,400.00	0.00	2,400.00	1,000.00	0.00	1,000.00	1,400.00	41.67
10-01 - Supplies / Office	500.00	0.00	500.00	50.56	0.00	50.56	449.44	10.11
10-06 - Supplies / Sup Clean/Bl	1,000.00	0.00	1,000.00	273.88	0.00	273.88	726.12	27.39
10-09 - Supplies / Bldg Hardwa	2,000.00	0.00	2,000.00	361.98	0.00	361.98	1,638.02	18.10
10-10 - Supplies / Signs	7,300.00	0.00	7,300.00	2,931.60	0.00	2,931.60	4,368.40	40.16
10-13 - Supplies / Safety Equip	3,200.00	0.00	3,200.00	2,086.24	0.00	2,086.24	1,113.76	65.20
10-14 - Supplies / Gas/Diesel	31,000.00	0.00	31,000.00	7,739.84	0.00	7,739.84	23,260.16	24.97
12-02 - Dept Spec / Prof Develc	1,000.00	0.00	1,000.00	24.00	0.00	24.00	976.00	2.40
12-05 - Dept Spec / Uniform/Ck	2,800.00	0.00	2,800.00	2,875.00	0.00	2,875.00	-75.00	102.68
12-20 - Dept Spec / Traffic Coni	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
12-21 - Dept Spec / Winter Salt	83,000.00	0.00	83,000.00	26,852.42	0.00	26,852.42	56,147.58	32.35
15-01 - Utilities / Electricity	4,000.00	0.00	4,000.00	479.86	0.00	479.86	3,520.14	12.00
15-05 - Utilities / Heat	4,500.00	0.00	4,500.00	506.69	0.00	506.69	3,993.31	11.26
15-10 - Utilities / Water/Sewer	1,200.00	0.00	1,200.00	815.50	0.00	815.50	384.50	67.96
15-20 - Utilities / Communicatio	1,800.00	0.00	1,800.00	908.03	0.00	908.03	891.97	50.45
20-25 - Repair/Maint / Radios	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
20-30 - Repair/Maint / Bldg Mai	5,000.00	1,617.00	6,617.00	2,550.33	0.00	2,550.33	4,066.67	38.54
20-36 - Repair/Maint / Fuel Dep	1,000.00	0.00	1,000.00	235.00	0.00	235.00	765.00	23.50
20-37 - Repair/Maint / Fleet Ma	40,000.00	0.00	40,000.00	29,018.76	2,671.60	26,347.16	13,652.84	65.87
20-38 - Repair/Maint / Plow Mai	10,000.00	0.00	10,000.00	4,833.22	0.00	4,833.22	5,166.78	48.33
30-21 - Cont Svc / Drug Testing	1,000.00	0.00	1,000.00	245.00	65.00	180.00	820.00	18.00
35-25 - Purchases / Sm Dept Ec	3,000.00	0.00	3,000.00	1,091.47	0.00	1,091.47	1,908.53	36.38
<b>02 - Sts &amp; Sidewa</b>	<b>405,000.00</b>	<b>298,882.00</b>	<b>703,882.00</b>	<b>464,446.90</b>	<b>81.60</b>	<b>464,365.30</b>	<b>239,516.70</b>	<b>65.97</b>
20-40 - Repair/Maint / Street M.	45,000.00	38,385.00	83,385.00	11,931.04	0.00	11,931.04	71,453.96	14.31
20-41 - Repair/Maint / Sidewalk	20,000.00	43,399.00	63,399.00	7,968.97	0.00	7,968.97	55,430.03	12.57
20-42 - Repair/Maint / Storm Se	20,000.00	18,856.00	38,856.00	25,133.65	0.00	25,133.65	13,722.35	64.68
20-43 - Repair/Maint / Trash Di	12,000.00	0.00	12,000.00	4,996.30	0.00	4,996.30	7,003.70	41.64
20-49 - Repair/Maint / Rental E	25,000.00	6,450.00	31,450.00	9,700.00	0.00	9,700.00	21,750.00	30.84
20-54 - Repair/Maint / Culverts	8,000.00	0.00	8,000.00	3,582.36	81.60	3,500.76	4,499.24	43.76
30-17 - Cont Svc / Engineering	5,000.00	0.00	5,000.00	3,831.80	0.00	3,831.80	1,168.20	76.64
30-23 - Cont Svc / St Paving	270,000.00	191,792.00	461,792.00	397,302.78	0.00	397,302.78	64,489.22	86.04
<b>04 - Parking</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>69,927.09</b>	<b>0.00</b>	<b>69,927.09</b>	<b>72.91</b>	<b>99.90</b>
12-25 - Dept Spec / Prk Lot Lea	68,000.00	0.00	68,000.00	64,339.16	0.00	64,339.16	3,660.84	94.62



**Expenditure Summary Report**  
Accounts: E 01-01-01 - E 40-20-50-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
10 - Public Svcs CONT'D								
20-70 - Repair/Maint / Pk Lot M	2,000.00	0.00	2,000.00	5,587.93	0.00	5,587.93	-3,587.93	279.40
<b>05 - Tree Prog</b>	<b>39,000.00</b>	<b>15,770.00</b>	<b>54,770.00</b>	<b>19,853.42</b>	<b>0.00</b>	<b>19,853.42</b>	<b>34,916.58</b>	<b>36.25</b>
30-33 - Cont Svc / Tree Maint	35,000.00	15,770.00	50,770.00	18,941.48	0.00	18,941.48	31,828.52	37.31
30-34 - Cont Svc / Shd Tree/Pla	4,000.00	0.00	4,000.00	911.94	0.00	911.94	3,088.06	22.80
15 - Health/Welfa	0.00	0.00	0.00	76,089.37	0.00	76,089.37	-76,089.37	----
<b>01 - Gen Asst</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.37</b>	<b>0.00</b>	<b>6,750.37</b>	<b>-6,750.37</b>	<b>----</b>
33-13 - Gen Assistnc / Food Ass	0.00	0.00	0.00	264.43	0.00	264.43	-264.43	----
33-15 - Gen Assistnc / Med Assl	0.00	0.00	0.00	131.13	0.00	131.13	-131.13	----
33-18 - Gen Assistnc / Misc GA	0.00	0.00	0.00	5,659.81	0.00	5,659.81	-5,659.81	----
33-60 - Gen Assistnc / Rent Ass	0.00	0.00	0.00	695.00	0.00	695.00	-695.00	----
<b>03 - Provider Agt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,339.00</b>	<b>0.00</b>	<b>69,339.00</b>	<b>-69,339.00</b>	<b>----</b>
28-06 - Support / Provider Ag	0.00	0.00	0.00	69,339.00	0.00	69,339.00	-69,339.00	----
20 - Cultur & Rec	1,178,360.00	42,129.00	1,220,489.00	583,922.08	16,566.11	567,355.97	653,133.03	46.49
<b>01 - Com Serv</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
28-40 - Support / Amer Legion	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
28-41 - Support / C-R Historic	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
28-43 - Support / Merryspring	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
28-44 - Support / PB YMCA	14,500.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	100.00
28-45 - Support / Garden Club	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
<b>02 - C Public Lib</b>	<b>493,000.00</b>	<b>0.00</b>	<b>493,000.00</b>	<b>205,416.65</b>	<b>0.00</b>	<b>205,416.65</b>	<b>287,583.35</b>	<b>41.67</b>
28-01 - Support / C Pub Lib	493,000.00	0.00	493,000.00	205,416.65	0.00	205,416.65	287,583.35	41.67
<b>03 - Harbor</b>	<b>213,650.00</b>	<b>0.00</b>	<b>213,650.00</b>	<b>108,026.55</b>	<b>287.00</b>	<b>107,739.55</b>	<b>105,910.45</b>	<b>50.43</b>
01-01 - Personnel Sv / Full Time	63,100.00	0.00	63,100.00	26,136.00	0.00	26,136.00	36,964.00	41.42
01-05 - Personnel Sv / Part Tim	7,900.00	0.00	7,900.00	7,846.59	0.00	7,846.59	53.41	99.32
01-10 - Personnel Sv / Overtime	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
01-30 - Personnel Sv / Harbor C	22,600.00	0.00	22,600.00	8,952.36	0.00	8,952.36	13,647.64	39.61
01-37 - Personnel Sv / Pump-O	25,000.00	0.00	25,000.00	18,154.31	0.00	18,154.31	6,845.69	72.62
05-01 - Emp Ben / FICA	8,900.00	0.00	8,900.00	4,470.88	0.00	4,470.88	4,429.12	50.23
05-05 - Emp Ben / ICMA/MPER	8,900.00	0.00	8,900.00	3,593.55	0.00	3,593.55	5,306.45	40.38
05-10 - Emp Ben / Health Ins	29,600.00	0.00	29,600.00	11,922.15	0.00	11,922.15	17,677.85	40.28
10-01 - Supplies / Office	1,600.00	0.00	1,600.00	75.38	0.00	75.38	1,524.62	4.71
10-04 - Supplies / Advertising	1,200.00	0.00	1,200.00	500.00	0.00	500.00	700.00	41.67
10-14 - Supplies / Gas/Diesel	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
12-02 - Dept Spec / Prof Develc	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
12-05 - Dept Spec / Uniform/Clt	1,500.00	0.00	1,500.00	977.30	0.00	977.30	522.70	65.15

# Expenditure Summary Report

Accounts: E 01-01-01-01 - E 40-20-50-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
<b>20 - Cultur &amp; Rec CONT'D</b>								
12-06 - Dept Spec / Sub Lands	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
15-01 - Utilities / Electricity	3,200.00	0.00	3,200.00	1,593.82	0.00	1,593.82	1,606.18	49.81
15-10 - Utilities / Water/Sewer	950.00	0.00	950.00	547.21	0.00	547.21	402.79	57.60
15-20 - Utilities / Communicatio	1,800.00	0.00	1,800.00	533.95	0.00	533.95	1,266.05	29.66
20-01 - Repair/Maint / General	7,000.00	0.00	7,000.00	4,018.18	0.00	4,018.18	2,981.82	57.40
20-20 - Repair/Maint / Equipme	8,000.00	0.00	8,000.00	14,063.87	287.00	13,776.87	-5,776.87	172.21
20-25 - Repair/Maint / Radios	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
20-45 - Repair/Maint / Curtis Isl	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
25-07 - Insurances / Boat	6,500.00	0.00	6,500.00	4,148.00	0.00	4,148.00	2,352.00	63.82
30-43 - Cont Svc / Trash Remov	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
35-20 - Purchases / Computer	2,000.00	0.00	2,000.00	493.00	0.00	493.00	1,507.00	24.65
<b>04 - Recreation</b>	<b>149,300.00</b>	<b>1,200.00</b>	<b>150,500.00</b>	<b>87,243.22</b>	<b>5,631.32</b>	<b>81,611.90</b>	<b>68,888.10</b>	<b>54.23</b>
01-01 - Personnel Sv / Full Time	69,200.00	0.00	69,200.00	36,172.96	4,732.00	31,440.96	37,759.04	45.43
01-35 - Personnel Sv / Program	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00
05-01 - Emp Ben / FICA	6,600.00	0.00	6,600.00	3,003.44	361.99	2,641.45	3,958.55	40.02
05-05 - Emp Ben / ICMA/MPER	6,800.00	0.00	6,800.00	4,515.12	477.92	4,037.20	2,762.80	59.37
05-10 - Emp Ben / Health Ins	18,400.00	0.00	18,400.00	11,774.80	0.00	11,774.80	6,625.20	63.99
10-01 - Supplies / Office	1,000.00	0.00	1,000.00	1,304.90	44.33	1,260.57	-260.57	126.06
10-13 - Supplies / Safety Equip	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
12-01 - Dept Spec / Mileage	400.00	0.00	400.00	225.98	0.00	225.98	174.02	56.50
12-27 - Dept Spec / Program Ex	6,000.00	0.00	6,000.00	3,571.99	0.00	3,571.99	2,428.01	59.53
12-28 - Dept Spec / Water Qual	300.00	0.00	300.00	165.00	0.00	165.00	135.00	55.00
12-29 - Dept Spec / Lodge Exp	1,000.00	0.00	1,000.00	378.95	0.00	378.95	621.05	37.90
15-01 - Utilities / Electricity	2,000.00	0.00	2,000.00	1,572.79	0.00	1,572.79	427.21	78.64
15-05 - Utilities / Heat	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15-20 - Utilities / Communicatio	2,400.00	0.00	2,400.00	1,283.30	0.00	1,283.30	1,116.70	53.47
20-15 - Repair/Maint / Grounds	4,000.00	0.00	4,000.00	104.31	0.00	104.31	3,895.69	2.61
20-30 - Repair/Maint / Bldg Mai	3,000.00	1,200.00	4,200.00	1,523.68	15.08	1,508.60	2,691.40	35.92
28-02 - Support / Lake Warder	5,700.00	0.00	5,700.00	1,400.00	0.00	1,400.00	4,300.00	24.56
30-12 - Cont Svc / Org Dues	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
30-35 - Cont Svc / Security Ser	250.00	0.00	250.00	246.00	0.00	246.00	4.00	98.40
30-38 - Cont Svc / Summer Pro	11,750.00	0.00	11,750.00	11,000.00	0.00	11,000.00	750.00	93.62
<b>05 - Parks</b>	<b>274,010.00</b>	<b>13,100.00</b>	<b>287,110.00</b>	<b>154,578.46</b>	<b>10,647.79</b>	<b>143,930.67</b>	<b>143,179.33</b>	<b>50.13</b>
01-01 - Personnel Sv / Full Time	104,500.00	0.00	104,500.00	60,402.41	0.00	60,402.41	44,097.59	57.80
01-05 - Personnel Sv / Part Tim	34,000.00	0.00	34,000.00	10,439.75	0.00	10,439.75	23,560.25	30.71
01-38 - Personnel Sv / Pub Ldg	25,800.00	0.00	25,800.00	18,950.86	8,100.81	10,850.05	14,949.95	42.05
05-01 - Emp Ben / FICA	12,800.00	0.00	12,800.00	6,865.98	618.06	6,247.92	6,552.08	48.81
05-05 - Emp Ben / ICMA/MPER	13,300.00	0.00	13,300.00	4,847.39	816.01	4,031.38	9,268.62	30.31



**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 40-20-50-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H ----- Debits	Credits	Net	Unexpended Balance	Percent Spent
<b>20 - Cultur &amp; Rec CONT'D</b>								
05-10 - Emp Ben / Health Ins	29,300.00	0.00	29,300.00	17,380.00	1,112.91	16,267.09	13,032.91	55.52
10-10 - Supplies / Signs	2,000.00	4,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00
10-13 - Supplies / Safety Equip	1,000.00	0.00	1,000.00	699.84	0.00	699.84	300.16	69.98
10-14 - Supplies / Gas/Diesel	4,000.00	0.00	4,000.00	2,770.84	0.00	2,770.84	1,229.16	69.27
12-05 - Dept Spec / Uniform/Clk	2,000.00	0.00	2,000.00	2,039.99	0.00	2,039.99	-39.99	102.00
12-73 - Dept Spec / Maint Shop	1,000.00	0.00	1,000.00	515.72	0.00	515.72	484.28	51.57
15-01 - Utilities / Electricity	1,500.00	0.00	1,500.00	1,278.62	0.00	1,278.62	221.38	85.24
15-05 - Utilities / Heat	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
15-10 - Utilities / Water/Sewer	3,000.00	0.00	3,000.00	1,728.91	0.00	1,728.91	1,271.09	57.63
20-15 - Repair/Maint / Grounds	8,500.00	0.00	8,500.00	3,688.06	0.00	3,688.06	4,811.94	43.39
20-20 - Repair/Maint / Equipme	10,000.00	0.00	10,000.00	13,123.16	0.00	13,123.16	-3,123.16	131.23
20-30 - Repair/Maint / Bldg Mai	5,000.00	6,500.00	11,500.00	1,412.92	0.00	1,412.92	10,087.08	12.29
20-44 - Repair/Maint / Rockport	310.00	0.00	310.00	302.58	0.00	302.58	7.42	97.61
20-47 - Repair/Maint / Pub Ldg	6,500.00	2,000.00	8,500.00	374.70	0.00	374.70	8,125.30	4.41
30-32 - Cont Svc / Trash Remov	3,500.00	0.00	3,500.00	2,437.74	0.00	2,437.74	1,062.26	69.65
31-89 - Contractual / Rent Toile	5,000.00	0.00	5,000.00	5,055.00	0.00	5,055.00	-55.00	101.10
35-25 - Purchases / Sm Dept Ec	500.00	0.00	500.00	263.99	0.00	263.99	236.01	52.80
<b>08 - Dams</b>	<b>23,400.00</b>	<b>27,829.00</b>	<b>51,229.00</b>	<b>3,657.20</b>	<b>0.00</b>	<b>3,657.20</b>	<b>47,571.80</b>	<b>7.14</b>
01-58 - Personnel Sv / Stipends	7,800.00	0.00	7,800.00	3,300.00	0.00	3,300.00	4,500.00	42.31
05-01 - Emp Ben / FICA	600.00	0.00	600.00	251.70	0.00	251.70	348.30	41.95
20-50 - Repair/Maint / Meg Dan	2,000.00	7,614.00	9,614.00	0.00	0.00	0.00	9,614.00	0.00
20-51 - Repair/Maint / Mont Dai	10,000.00	18,519.00	28,519.00	0.00	0.00	0.00	28,519.00	0.00
20-53 - Repair/Maint / Seabrigh	3,000.00	1,696.00	4,696.00	105.50	0.00	105.50	4,590.50	2.25
<b>25 - Cemeteries</b>	<b>66,300.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>38,103.08</b>	<b>0.00</b>	<b>38,103.08</b>	<b>28,196.92</b>	<b>57.47</b>
<b>05 - Cem Maint</b>	<b>66,300.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>38,103.08</b>	<b>0.00</b>	<b>38,103.08</b>	<b>28,196.92</b>	<b>57.47</b>
01-01 - Personnel Sv / Full Time	26,800.00	0.00	26,800.00	17,068.28	0.00	17,068.28	9,731.72	63.69
01-05 - Personnel Sv / Part Tim	13,500.00	0.00	13,500.00	3,523.75	0.00	3,523.75	9,976.25	26.10
05-01 - Emp Ben / FICA	3,100.00	0.00	3,100.00	1,548.39	0.00	1,548.39	1,551.61	49.95
05-05 - Emp Ben / ICMA/MPER	2,700.00	0.00	2,700.00	1,952.14	0.00	1,952.14	747.86	72.30
05-10 - Emp Ben / Health Ins	8,200.00	0.00	8,200.00	4,474.20	0.00	4,474.20	3,725.80	54.56
10-14 - Supplies / Gas/Diesel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20-15 - Repair/Maint / Grounds	1,000.00	0.00	1,000.00	54.10	0.00	54.10	945.90	5.41
20-20 - Repair/Maint / Equipme	9,000.00	0.00	9,000.00	9,482.22	0.00	9,482.22	-482.22	105.36
35-25 - Purchases / Sm Dept Ec	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>30 - Debt/Cap/Con</b>	<b>1,790,995.00</b>	<b>1,501,914.00</b>	<b>3,292,909.00</b>	<b>1,348,754.64</b>	<b>0.00</b>	<b>1,348,754.64</b>	<b>1,944,154.36</b>	<b>40.96</b>

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 40-20-50-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
30 - Debt/Cap/Con CONT'D								
<b>01 - Bond Princpl</b>	<b>622,842.00</b>	<b>0.00</b>	<b>622,842.00</b>	<b>427,673.33</b>	<b>0.00</b>	<b>427,673.33</b>	<b>195,168.67</b>	<b>68.66</b>
40-17 - General Gov / 16 Gen C	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	100.00
40-19 - General Gov / 18 Gen C	27,200.00	0.00	27,200.00	27,200.00	0.00	27,200.00	0.00	100.00
40-23 - General Gov / 18 Seabr	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	100.00
40-60 - General Gov / Tannery	48,444.00	0.00	48,444.00	48,453.37	0.00	48,453.37	-9.37	100.02
41-12 - Pub Safety / SCBA/Com	23,552.00	0.00	23,552.00	23,471.43	0.00	23,471.43	80.57	99.66
41-55 - Pub Safety / Pub Safety	49,960.00	0.00	49,960.00	49,960.00	0.00	49,960.00	0.00	100.00
42-03 - Hwy/St/Bridg / Bayview	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	100.00
42-04 - Hwy/St/Bridg / West Dc	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
42-09 - Hwy/St/Bridg / Wacker	17,627.00	0.00	17,627.00	17,588.53	0.00	17,588.53	38.47	99.78
42-17 - Hwy/St/Bridg / Stlts Cor	30,874.00	0.00	30,874.00	0.00	0.00	0.00	30,874.00	0.00
42-18 - Hwy/St/Bridg / Pearl St	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
42-22 - Hwy/St/Bridg / PW Terr	14,492.00	0.00	14,492.00	0.00	0.00	0.00	14,492.00	0.00
42-23 - Hwy/St/Bridg / PW Side	13,430.00	0.00	13,430.00	0.00	0.00	0.00	13,430.00	0.00
42-33 - Hwy/St/Bridg / PW Durr	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
42-45 - Hwy/St/Bridg / PW Excc	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42-62 - Hwy/St/Bridg / WW Plai	63,763.00	0.00	63,763.00	0.00	0.00	0.00	63,763.00	0.00
42-63 - Hwy/St/Bridg / Rawson	44,000.00	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	100.00
42-72 - Hwy/St/Bridg / Pump St	29,700.00	0.00	29,700.00	29,700.00	0.00	29,700.00	0.00	100.00
44-25 - Leisure Serv / RMRAR	105,300.00	0.00	105,300.00	105,300.00	0.00	105,300.00	0.00	100.00
<b>02 - Debt Ser/Int</b>	<b>120,153.00</b>	<b>0.00</b>	<b>120,153.00</b>	<b>67,067.51</b>	<b>0.00</b>	<b>67,067.51</b>	<b>53,085.49</b>	<b>55.82</b>
40-17 - General Gov / 16 Gen C	4,964.00	0.00	4,964.00	2,631.60	0.00	2,631.60	2,332.40	53.01
40-19 - General Gov / 18 Gen C	10,821.00	0.00	10,821.00	5,556.55	0.00	5,556.55	5,264.45	51.35
40-23 - General Gov / 18 Seabr	5,195.00	0.00	5,195.00	2,728.95	0.00	2,728.95	2,466.05	52.53
40-60 - General Gov / Tannery	12,239.00	0.00	12,239.00	12,329.66	0.00	12,329.66	-90.66	100.74
41-12 - Pub Safety / SCBA/Com	2,758.00	0.00	2,758.00	2,839.37	0.00	2,839.37	-81.37	102.95
41-55 - Pub Safety / Pub Safety	7,930.00	0.00	7,930.00	4,124.62	0.00	4,124.62	3,805.38	52.01
42-03 - Hwy/St/Bridg / Bayview	1,379.00	0.00	1,379.00	762.40	0.00	762.40	616.60	55.29
42-09 - Hwy/St/Bridg / Wacker	2,099.00	0.00	2,099.00	2,136.98	0.00	2,136.98	-37.98	101.81
42-17 - Hwy/St/Bridg / Stlts Cor	3,863.00	0.00	3,863.00	0.00	0.00	0.00	3,863.00	0.00
42-22 - Hwy/St/Bridg / PW Terr	483.00	0.00	483.00	0.00	0.00	0.00	483.00	0.00
42-23 - Hwy/St/Bridg / PW Side	1,747.00	0.00	1,747.00	0.00	0.00	0.00	1,747.00	0.00
42-33 - Hwy/St/Bridg / PW Durr	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
42-45 - Hwy/St/Bridg / PW Excc	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
42-62 - Hwy/St/Bridg / WW Plai	4,981.00	0.00	4,981.00	896.38	0.00	896.38	4,084.62	18.00
42-63 - Hwy/St/Bridg / Rawson	4,741.00	0.00	4,741.00	3,586.00	0.00	3,586.00	1,155.00	75.64
42-72 - Hwy/St/Bridg / Pump St	12,524.00	0.00	12,524.00	6,484.50	0.00	6,484.50	6,039.50	51.78
44-25 - Leisure Serv / RMRAR	44,402.00	0.00	44,402.00	22,990.50	0.00	22,990.50	21,411.50	51.78

# Expenditure Summary Report

Accounts: E 01-01-01-01 - E 40-20-50-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
<b>30 - Debt/Cap/Con CONT'D</b>								
<b>03 - Cap Reserves</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>12,082.64</b>	<b>0.00</b>	<b>12,082.64</b>	<b>152,917.36</b>	<b>7.32</b>
05-01 - Emp Ben / FICA	0.00	0.00	0.00	303.94	0.00	303.94	-303.94	----
40-01 - General Gov / Accrued I	10,000.00	0.00	10,000.00	11,778.70	0.00	11,778.70	-1,778.70	117.79
41-15 - Pub Safety / Fire Truck	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
44-09 - Leisure Serv / Parks & C	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
44-12 - Leisure Serv / Hrb Drg	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
44-13 - Leisure Serv / Snow Boi	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
44-14 - Leisure Serv / Cam Dan	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
44-27 - Leisure Serv / Tree Con	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
44-32 - Leisure Serv / River/Hai	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
44-59 - Leisure Serv / Pub Land	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
44-60 - Leisure Serv / Riverwalk	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>04 - Cap Improv</b>	<b>743,000.00</b>	<b>1,413,635.00</b>	<b>2,156,635.00</b>	<b>784,042.25</b>	<b>0.00</b>	<b>784,042.25</b>	<b>1,372,592.75</b>	<b>36.35</b>
40-07 - General Gov / OH Bldg	0.00	120,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00
40-10 - General Gov / Assessme	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
41-01 - Pub Safety / Police Cr	48,000.00	0.00	48,000.00	45,951.25	0.00	45,951.25	2,048.75	95.73
41-13 - Pub Safety / PSB HVAC	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
41-14 - Pub Safety / Fire Trk Pu	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
42-01 - Hwy/St/Bridg / Sewer L	0.00	5,917.00	5,917.00	5,917.00	0.00	5,917.00	0.00	100.00
42-02 - Hwy/St/Bridg / Vehicle	220,000.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00
42-04 - Hwy/St/Bridg / West Dæ	0.00	9,180.00	9,180.00	0.00	0.00	0.00	9,180.00	0.00
42-12 - Hwy/St/Bridg / Mech St	0.00	183,079.00	183,079.00	183,079.00	0.00	183,079.00	0.00	100.00
42-16 - Hwy/St/Bridg / PW Equi	120,000.00	0.00	120,000.00	108,400.00	0.00	108,400.00	11,600.00	90.33
42-17 - Hwy/St/Bridg / Stlts Cor	0.00	41,650.00	41,650.00	41,650.00	0.00	41,650.00	0.00	100.00
42-18 - Hwy/St/Bridg / Pearl St	0.00	338,341.00	338,341.00	1,200.00	0.00	1,200.00	337,141.00	0.35
42-54 - Hwy/St/Bridg / Dwntn S	0.00	66,905.00	66,905.00	0.00	0.00	0.00	66,905.00	0.00
42-56 - Hwy/St/Bridg / Complt !	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
42-61 - Hwy/St/Bridg / Strmwtr	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
42-64 - Hwy/St/Bridg / Storm D	0.00	119,260.00	119,260.00	119,260.00	0.00	119,260.00	0.00	100.00
42-67 - Hwy/St/Bridg / Fuel Dej	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
42-71 - Hwy/St/Bridg / West Dæ	0.00	269,596.00	269,596.00	87,096.00	0.00	87,096.00	182,500.00	32.31
44-24 - Leisure Serv / RMRA Cu	0.00	50,693.00	50,693.00	50,693.00	0.00	50,693.00	0.00	100.00
44-29 - Leisure Serv / Dntwn Pæ	0.00	107,924.00	107,924.00	4,796.00	0.00	4,796.00	103,128.00	4.44
44-33 - Leisure Serv / Seawall F	0.00	42,090.00	42,090.00	0.00	0.00	0.00	42,090.00	0.00
44-34 - Leisure Serv / Hbr Walk	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
44-58 - Leisure Serv / HBR Floa	50,000.00	0.00	50,000.00	16,000.00	0.00	16,000.00	34,000.00	32.00
<b>10 - Contingency</b>	<b>140,000.00</b>	<b>88,279.00</b>	<b>228,279.00</b>	<b>57,888.91</b>	<b>0.00</b>	<b>57,888.91</b>	<b>170,390.09</b>	<b>25.36</b>

## Expenditure Summary Report

Accounts: E 01-01-01-01 - E 40-20-50-20

July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
30 - Debt/Cap/Con CONT'D								
12-99 - Dept Spec / Misc	140,000.00	88,279.00	228,279.00	57,888.91	0.00	57,888.91	170,390.09	25.36
40 - Unclassified	14,033,371.00	479,989.12	14,513,360.12	6,829,955.07	0.00	6,829,955.07	7,683,405.05	47.06
<b>01 - MCSWC</b>	<b>242,150.00</b>	<b>0.00</b>	<b>242,150.00</b>	<b>121,075.00</b>	<b>0.00</b>	<b>121,075.00</b>	<b>121,075.00</b>	<b>50.00</b>
50-01 - Unclassified / MCSWC	242,150.00	0.00	242,150.00	121,075.00	0.00	121,075.00	121,075.00	50.00
<b>05 - Education</b>	<b>12,309,052.00</b>	<b>205,471.00</b>	<b>12,514,523.00</b>	<b>5,214,385.30</b>	<b>0.00</b>	<b>5,214,385.30</b>	<b>7,300,137.70</b>	<b>41.67</b>
50-05 - Unclassified / MSAD #2	8,034,124.00	349,338.00	8,383,462.00	3,493,110.00	0.00	3,493,110.00	4,890,352.00	41.67
50-06 - Unclassified / CSD	4,274,928.00	-143,867.00	4,131,061.00	1,721,275.30	0.00	1,721,275.30	2,409,785.70	41.67
<b>10 - Knox County</b>	<b>1,482,169.00</b>	<b>0.00</b>	<b>1,482,169.00</b>	<b>1,482,168.90</b>	<b>0.00</b>	<b>1,482,168.90</b>	<b>0.10</b>	<b>100.00</b>
50-10 - Unclassified / Knox Cou	1,482,169.00	0.00	1,482,169.00	1,482,168.90	0.00	1,482,168.90	0.10	100.00
<b>15 - Overlay</b>	<b>0.00</b>	<b>102,979.12</b>	<b>102,979.12</b>	<b>12,325.87</b>	<b>0.00</b>	<b>12,325.87</b>	<b>90,653.25</b>	<b>11.97</b>
50-15 - Unclassified / Overlay	0.00	102,979.12	102,979.12	12,325.87	0.00	12,325.87	90,653.25	11.97
<b>20 - TIF Funds</b>	<b>0.00</b>	<b>171,539.00</b>	<b>171,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,539.00</b>	<b>0.00</b>
50-20 - Unclassified / TIF Funds	0.00	171,539.00	171,539.00	0.00	0.00	0.00	171,539.00	0.00
Final Totals	23,587,258.00	2,458,698.12	26,045,956.12	11,841,198.86	47,709.86	11,793,489.00	14,252,467.12	45.28



## Expenditure Summary Report

Accounts: E 60-01-01-01 - E 61-56-64-65

July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
60 - WW Dept	0.00	1,798,013.00	1,798,013.00	420,914.71	43.97	420,870.74	1,377,142.26	23.41
01 - Adm	0.00	702,980.00	702,980.00	274,791.78	43.97	274,747.81	428,232.19	39.08
01-01 - Personnel Sv / Full Time	0.00	374,000.00	374,000.00	150,918.78	0.00	150,918.78	223,081.22	40.35
01-05 - Personnel Sv / Part Time	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-10 - Personnel Sv / Overtime	0.00	2,500.00	2,500.00	762.85	0.00	762.85	1,737.15	30.51
01-39 - Personnel Sv / Sewer Cr	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
05-01 - Emp Ben / FICA	0.00	29,600.00	29,600.00	11,661.97	0.00	11,661.97	17,938.03	39.40
05-05 - Emp Ben / ICMA/MPERS	0.00	38,000.00	38,000.00	12,686.45	0.00	12,686.45	25,313.55	33.39
05-10 - Emp Ben / Health Ins	0.00	131,000.00	131,000.00	53,023.80	0.00	53,023.80	77,976.20	40.48
10-01 - Supplies / Office	0.00	900.00	900.00	497.69	43.97	453.72	446.28	50.41
10-03 - Supplies / Postage	0.00	100.00	100.00	32.00	0.00	32.00	68.00	32.00
10-04 - Supplies / Advertising	0.00	1,200.00	1,200.00	991.79	0.00	991.79	208.21	82.65
10-05 - Supplies / Dues & Pub	0.00	2,500.00	2,500.00	1,423.25	0.00	1,423.25	1,076.75	56.93
10-13 - Supplies / Safety Equip	0.00	4,000.00	4,000.00	2,883.00	0.00	2,883.00	1,117.00	72.08
10-14 - Supplies / Gas/Diesel	0.00	3,000.00	3,000.00	1,083.58	0.00	1,083.58	1,916.42	36.12
12-01 - Dept Spec / Mileage	0.00	500.00	500.00	120.75	0.00	120.75	379.25	24.15
12-02 - Dept Spec / Prof Develc	0.00	3,500.00	3,500.00	115.00	0.00	115.00	3,385.00	3.29
12-05 - Dept Spec / Uniform/Clk	0.00	2,100.00	2,100.00	1,818.00	0.00	1,818.00	282.00	86.57
15-20 - Utilities / Communicatio	0.00	5,000.00	5,000.00	2,537.46	0.00	2,537.46	2,462.54	50.75
20-05 - Repair/Maint / Vehicle	0.00	3,000.00	3,000.00	944.23	0.00	944.23	2,055.77	31.47
25-01 - Insurances / Gen Liab	0.00	2,000.00	2,000.00	492.19	0.00	492.19	1,507.81	24.61
25-02 - Insurances / Auto	0.00	3,700.00	3,700.00	877.80	0.00	877.80	2,822.20	23.72
25-03 - Insurances / Property	0.00	11,000.00	11,000.00	4,696.37	0.00	4,696.37	6,303.63	42.69
25-04 - Insurances / Bond	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00
25-06 - Insurances / Pub Off Li	0.00	1,500.00	1,500.00	330.92	0.00	330.92	1,169.08	22.06
25-09 - Insurances / Unemployr	0.00	1,300.00	1,300.00	895.42	0.00	895.42	404.58	68.88
25-10 - Insurances / Workers C	0.00	14,500.00	14,500.00	3,011.63	0.00	3,011.63	11,488.37	20.77
30-01 - Cont Svc / Gen Legal	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
30-07 - Cont Svc / Eng/Prof Ser	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
30-21 - Cont Svc / Drug Testing	0.00	230.00	230.00	65.00	0.00	65.00	165.00	28.26
30-25 - Cont Svc / Auditor	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
30-28 - Cont Svc / GIS Updates	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
30-41 - Cont Svc / Information	0.00	9,000.00	9,000.00	4,956.65	0.00	4,956.65	4,043.35	55.07
30-63 - Cont Svc / Billing Serv	0.00	34,000.00	34,000.00	15,465.20	0.00	15,465.20	18,534.80	45.49
05 - Plant O&M	0.00	301,991.00	301,991.00	79,824.90	0.00	79,824.90	222,166.10	26.43
10-06 - Supplies / Sup Clean/Bl	0.00	1,500.00	1,500.00	267.54	0.00	267.54	1,232.46	17.84
10-61 - Supplies / Chemicals	0.00	30,000.00	30,000.00	10,889.49	0.00	10,889.49	19,110.51	36.30
15-01 - Utilities / Electricity	0.00	45,000.00	45,000.00	22,610.67	0.00	22,610.67	22,389.33	50.25
15-05 - Utilities / Heat	0.00	6,500.00	6,500.00	437.25	0.00	437.25	6,062.75	6.73

**Expenditure Summary Report**  
Accounts: E 60-01-01-01 - E 61-56-64-65  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>60 - WW Dept CONT'D</b>								
15-10 - Utilities / Water/Sewer	0.00	1,600.00	1,600.00	44.57	0.00	44.57	1,555.43	2.79
20-61 - Repair/Maint / Collection	0.00	65,391.00	65,391.00	4,079.29	0.00	4,079.29	61,311.71	6.24
20-62 - Repair/Maint / Plnt/T M	0.00	40,000.00	40,000.00	5,995.32	0.00	5,995.32	34,004.68	14.99
30-29 - Cont Svc / Lab Services	0.00	8,000.00	8,000.00	1,797.50	0.00	1,797.50	6,202.50	22.47
30-30 - Cont Svc / Mowing	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
30-62 - Cont Svc / Sldg Remove	0.00	95,000.00	95,000.00	32,162.66	0.00	32,162.66	62,837.34	33.86
31-60 - Contractual / Inspts, Fe	0.00	4,000.00	4,000.00	1,540.61	0.00	1,540.61	2,459.39	38.52
<b>15 - Pump St O&amp;M</b>	<b>0.00</b>	<b>95,329.00</b>	<b>95,329.00</b>	<b>12,007.43</b>	<b>0.00</b>	<b>12,007.43</b>	<b>83,321.57</b>	<b>12.60</b>
15-01 - Utilities / Electricity	0.00	45,000.00	45,000.00	8,683.49	0.00	8,683.49	36,316.51	19.30
15-10 - Utilities / Water/Sewer	0.00	1,800.00	1,800.00	590.71	0.00	590.71	1,209.29	32.82
20-17 - Repair/Maint / Pump St	0.00	44,779.00	44,779.00	1,275.23	0.00	1,275.23	43,503.77	2.85
30-32 - Cont Svc / Trash Remov	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00
30-35 - Cont Svc / Security Ser	0.00	3,500.00	3,500.00	1,458.00	0.00	1,458.00	2,042.00	41.66
<b>20 - Cap Reserves</b>	<b>0.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>300,000.00</b>	<b>6.25</b>
62-62 - Treatment Pl / WW Equ	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
62-66 - Treatment Pl / Plnt Upg	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
63-63 - Coll System / I&I Reser	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
63-64 - Coll System / Intown Se	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
63-65 - Coll System / High Stre	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>25 - Cap Improvem</b>	<b>0.00</b>	<b>372,713.00</b>	<b>372,713.00</b>	<b>34,290.60</b>	<b>0.00</b>	<b>34,290.60</b>	<b>338,422.40</b>	<b>9.20</b>
36-31 - Capital / Computers	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
36-52 - Capital / I&I Study	0.00	9,106.00	9,106.00	420.00	0.00	420.00	8,686.00	4.61
36-61 - Capital / Mech St Pip	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
36-83 - Capital / Manhole	0.00	4,646.00	4,646.00	0.00	0.00	0.00	4,646.00	0.00
36-85 - Capital / Pearl St Man	0.00	140,000.00	140,000.00	3,402.50	0.00	3,402.50	136,597.50	2.43
36-86 - Capital / Cobb Hill Cu	0.00	122,461.00	122,461.00	0.00	0.00	0.00	122,461.00	0.00
36-90 - Capital / Vehicles	0.00	35,000.00	35,000.00	30,468.10	0.00	30,468.10	4,531.90	87.05
<b>30 - Debt</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
42-45 - Hwy/St/Bridg / PW Excc	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>61 - WW Reserves</b>	<b>0.00</b>	<b>976,532.00</b>	<b>976,532.00</b>	<b>84,005.70</b>	<b>0.00</b>	<b>84,005.70</b>	<b>892,526.30</b>	<b>8.60</b>
<b>56 - WW Reserve</b>	<b>0.00</b>	<b>976,532.00</b>	<b>976,532.00</b>	<b>84,005.70</b>	<b>0.00</b>	<b>84,005.70</b>	<b>892,526.30</b>	<b>8.60</b>
61-61 - Sewer Adm / WW Accr	0.00	19,012.00	19,012.00	0.00	0.00	0.00	19,012.00	0.00
62-62 - Treatment Pl / WW Equ	0.00	180,750.00	180,750.00	0.00	0.00	0.00	180,750.00	0.00
62-66 - Treatment Pl / Plnt Upg	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
63-63 - Coll System / I&I Reser	0.00	193,152.00	193,152.00	7,600.00	0.00	7,600.00	185,552.00	3.93
63-64 - Coll System / Intown Se	0.00	328,350.00	328,350.00	76,405.70	0.00	76,405.70	251,944.30	23.27

**Expenditure Summary Report**  
Accounts: E 60-01-01-01 - E 61-56-64-65  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
61 - WW Reserves CONT'D								
64-65 - Pump Station / WW Pur	0.00	155,268.00	155,268.00	0.00	0.00	0.00	155,268.00	0.00
Final Totals	0.00	2,774,545.00	2,774,545.00	504,920.41	43.97	504,876.44	2,269,668.56	18.20



## Expenditure Summary Report

Accounts: E 70-01-01-01 - E 71-56-44-13

July to December

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
70 - Snow Bowl	0.00	900,452.00	900,452.00	230,035.40	1,027.66	229,007.74	671,444.26	25.43
01 - Adm	0.00	189,855.00	189,855.00	89,465.76	274.88	89,190.88	100,664.12	46.98
01-01 - Personnel Sv / Full Time	0.00	64,200.00	64,200.00	23,059.04	0.00	23,059.04	41,140.96	35.92
01-05 - Personnel Sv / Part Time	0.00	10,000.00	10,000.00	214.50	0.00	214.50	9,785.50	2.15
05-01 - Emp Ben / FICA	0.00	5,700.00	5,700.00	1,771.68	0.00	1,771.68	3,928.32	31.08
05-05 - Emp Ben / ICMA/MPERS	0.00	6,600.00	6,600.00	1,772.52	274.88	1,497.64	5,102.36	22.69
05-10 - Emp Ben / Health Ins	0.00	18,400.00	18,400.00	2,943.70	0.00	2,943.70	15,456.30	16.00
10-01 - Supplies / Office	0.00	1,500.00	1,500.00	900.59	0.00	900.59	599.41	60.04
10-03 - Supplies / Postage	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
10-05 - Supplies / Dues & Pub	0.00	3,000.00	3,000.00	3,612.88	0.00	3,612.88	-612.88	120.43
12-01 - Dept Spec / Mileage	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00
12-02 - Dept Spec / Prof Develc	0.00	0.00	0.00	175.00	0.00	175.00	-175.00	----
12-05 - Dept Spec / Uniform/Ck	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00
12-15 - Dept Spec / Marketing	0.00	8,000.00	8,000.00	3,111.70	0.00	3,111.70	4,888.30	38.90
15-20 - Utilities / Communicatio	0.00	3,500.00	3,500.00	659.21	0.00	659.21	2,840.79	18.83
25-01 - Insurances / Gen Liab	0.00	45,000.00	45,000.00	46,582.00	0.00	46,582.00	-1,582.00	103.52
25-10 - Insurances / Workers C	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
30-01 - Cont Svc / Gen Legal	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00
30-11 - Cont Svc / Printing	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
30-13 - Cont Svc / Maint Agreeer	0.00	5,205.00	5,205.00	0.00	0.00	0.00	5,205.00	0.00
31-02 - Contractual / CC Fees	0.00	500.00	500.00	199.96	0.00	199.96	300.04	39.99
32-35 - Other Ctrl / Computer R	0.00	5,500.00	5,500.00	4,462.98	0.00	4,462.98	1,037.02	81.15
05 - Lodge	0.00	55,750.00	55,750.00	6,567.26	149.31	6,417.95	49,332.05	11.51
01-01 - Personnel Sv / Full Time	0.00	15,600.00	15,600.00	3,888.00	0.00	3,888.00	11,712.00	24.92
01-05 - Personnel Sv / Part Time	0.00	0.00	0.00	115.50	0.00	115.50	-115.50	----
05-01 - Emp Ben / FICA	0.00	1,400.00	1,400.00	300.69	0.00	300.69	1,099.31	21.48
05-05 - Emp Ben / ICMA/MPERS	0.00	1,600.00	1,600.00	542.01	149.31	392.70	1,207.30	24.54
05-10 - Emp Ben / Health Ins	0.00	5,900.00	5,900.00	1,143.53	0.00	1,143.53	4,756.47	19.38
10-06 - Supplies / Sup Clean/Bl	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
15-01 - Utilities / Electricity	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
15-05 - Utilities / Heat	0.00	5,000.00	5,000.00	546.85	0.00	546.85	4,453.15	10.94
15-25 - Utilities / Kit Propane	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20-20 - Repair/Maint / Equipme	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
20-30 - Repair/Maint / Bldg Mai	0.00	6,000.00	6,000.00	30.68	0.00	30.68	5,969.32	0.51
20-32 - Repair/Maint / Bldg Imp	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
20-70 - Repair/Maint / Pk Lot M	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30-14 - Cont Svc / Cleaning	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00
30-32 - Cont Svc / Trash Remov	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30-35 - Cont Svc / Security Ser	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00

## Expenditure Summary Report

Accounts: E 70-01-01-01 - E 71-56-44-13

July to December

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
<b>70 - Snow Bowl CONT'D</b>								
<b>15 - Alpine</b>	<b>0.00</b>	<b>551,800.00</b>	<b>551,800.00</b>	<b>102,338.18</b>	<b>603.47</b>	<b>101,734.71</b>	<b>450,065.29</b>	<b>18.44</b>
01-01 - Personnel Sv / Full Time	0.00	98,000.00	98,000.00	32,432.32	0.00	32,432.32	65,567.68	33.09
01-05 - Personnel Sv / Part Tim	0.00	12,500.00	12,500.00	7,036.70	0.00	7,036.70	5,463.30	56.29
01-40 - Personnel Sv / Ski Sc La	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00
01-41 - Personnel Sv / Ski Patrc	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
01-42 - Personnel Sv / Ski Race	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
01-43 - Personnel Sv / Ticket S	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
01-44 - Personnel Sv / Terrain F	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-45 - Personnel Sv / Groomer	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
01-46 - Personnel Sv / Lift Oper	0.00	30,000.00	30,000.00	1,943.12	0.00	1,943.12	28,056.88	6.48
01-47 - Personnel Sv / SB Snow	0.00	24,000.00	24,000.00	239.80	0.00	239.80	23,760.20	1.00
01-48 - Personnel Sv / Tbgm Ch	0.00	3,500.00	3,500.00	49.50	0.00	49.50	3,450.50	1.41
05-01 - Emp Ben / FICA	0.00	21,200.00	21,200.00	3,170.01	0.00	3,170.01	18,029.99	14.95
05-05 - Emp Ben / ICMA/MPER	0.00	9,900.00	9,900.00	4,665.04	600.34	4,064.70	5,835.30	41.06
05-10 - Emp Ben / Health Ins	0.00	25,000.00	25,000.00	4,779.32	0.00	4,779.32	20,220.68	19.12
10-01 - Supplies / Office	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10-07 - Supplies / Ticket Suppl	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-13 - Supplies / Safety Equip	0.00	1,500.00	1,500.00	77.00	0.00	77.00	1,423.00	5.13
10-14 - Supplies / Gas/Diesel	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-15 - Supplies / Shop Supp	0.00	500.00	500.00	51.82	0.00	51.82	448.18	10.36
10-71 - Supplies / Ski Race Sup	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-72 - Supplies / Ski Patrol	0.00	3,000.00	3,000.00	611.21	0.00	611.21	2,388.79	20.37
10-73 - Supplies / Ski School	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
12-02 - Dept Spec / Prof Develc	0.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
15-01 - Utilities / Electricity	0.00	10,000.00	10,000.00	2,288.16	0.00	2,288.16	7,711.84	22.88
15-04 - Utilities / Snowmkg Elec	0.00	80,000.00	80,000.00	587.27	0.00	587.27	79,412.73	0.73
15-25 - Utilities / Kit Propane	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00
20-05 - Repair/Maint / Vehicle	0.00	35,000.00	35,000.00	13,559.06	0.00	13,559.06	21,440.94	38.74
20-71 - Repair/Maint / Lift Repa	0.00	20,000.00	20,000.00	15,892.19	3.13	15,889.06	4,110.94	79.45
20-72 - Repair/Maint / SB Equip	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20-73 - Repair/Maint / Snow Me	0.00	10,000.00	10,000.00	13,564.71	0.00	13,564.71	-3,564.71	135.65
20-74 - Repair/Maint / Trail Mai	0.00	6,000.00	6,000.00	1,386.00	0.00	1,386.00	4,614.00	23.10
20-75 - Repair/Maint / Mtn Bldg	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20-76 - Repair/Maint / Terrain F	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
32-87 - Other Ctrl / SnowMk Eq	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
34-35 - Supplies / Merchandise	0.00	5,000.00	5,000.00	4.95	0.00	4.95	4,995.05	0.10
<b>20 - Rental Shop</b>	<b>0.00</b>	<b>48,900.00</b>	<b>48,900.00</b>	<b>5,267.00</b>	<b>0.00</b>	<b>5,267.00</b>	<b>43,633.00</b>	<b>10.77</b>
01-05 - Personnel Sv / Part Tim	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00

**Expenditure Summary Report**  
Accounts: E 70-01-01-01 - E 71-56-44-13  
July to December

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
<b>70 - Snow Bowl CONT'D</b>								
05-01 - Emp Ben / FICA	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
12-70 - Dept Spec / Rental Sho	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20-20 - Repair/Maint / Equipme	0.00	12,000.00	12,000.00	3,000.00	0.00	3,000.00	9,000.00	25.00
35-30 - Purchases / SB Rental E	0.00	10,000.00	10,000.00	2,267.00	0.00	2,267.00	7,733.00	22.67
<b>30 - Toboggan N</b>	<b>0.00</b>	<b>27,400.00</b>	<b>27,400.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>27,370.00</b>	<b>0.11</b>
01-05 - Personnel Sv / Part Tim	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05-01 - Emp Ben / FICA	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00
10-15 - Supplies / Shop Supp	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
12-15 - Dept Spec / Marketing	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
12-40 - Dept Spec / Merchandis	0.00	3,000.00	3,000.00	30.00	0.00	30.00	2,970.00	1.00
12-41 - Dept Spec / Rented Eq	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
12-43 - Dept Spec / Parking	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20-78 - Repair/Maint / Chute R	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>35 - Capital Imp.</b>	<b>0.00</b>	<b>26,747.00</b>	<b>26,747.00</b>	<b>26,367.20</b>	<b>0.00</b>	<b>26,367.20</b>	<b>379.80</b>	<b>98.58</b>
36-20 - Capital / Equipment	0.00	18,939.00	18,939.00	18,938.80	0.00	18,938.80	0.20	100.00
36-26 - Capital / Compressor	0.00	7,808.00	7,808.00	7,428.40	0.00	7,428.40	379.60	95.14
<b>Final Totals</b>	<b>0.00</b>	<b>900,452.00</b>	<b>900,452.00</b>	<b>230,035.40</b>	<b>1,027.66</b>	<b>229,007.74</b>	<b>671,444.26</b>	<b>25.43</b>

**To: Camden Select Board**

**From: Jodi Hanson, Finance Director**

**Subject: November 2020 Expense/Revenue Exception Report**

**Date: December 11, 2020**

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**General Government-**

- All town departments are doing very well in keeping track of their expenses. We purchased the mini excavator that Public Works and Wastewater will share. The total cost came in below what we anticipated.
- Property tax collection is parallel with FY 20's July thru November collection rate of 49%.
- I did a comparison with FY 20 and FY 21 revenues collected as of November based on their respective budgeted figures:
  - Vehicle Excise Tax: Up 9% from last year*
  - Boat Excise Tax: Up 5% from last year*
  - Administration Fees: Up 15 % from last year*
  - Plumbing Permit Fees: Up 4.28% from last year*
  - Building Permit Fees: Up 11.06% from last year*
  - Electrical Permit Fees: Up 19.4% from last year*

**Snow Bowl-**

- As of 12/9/2020, you can see in the Comparison Graph where we stand with Expenses verses Revenues. We've started making snow with the hopes of opening in a few weeks. Think snow!

# Monthly Revenue

Accounts: R 90-01-01 - R 90-40-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Uncollected	Percent
				Debits	Credits	Net	Balance	Collected
90 - GF Revenue	3,632,206.00	22,413,750.12	26,045,956.12	6,762.14	21,700,756.97	21,693,994.83	4,351,961.29	83.29
<b>01 - Property Taxes</b>	<b>0.00</b>	<b>22,295,868.12</b>	<b>22,295,868.12</b>	<b>0.00</b>	<b>20,319,383.65</b>	<b>20,319,383.65</b>	<b>1,976,484.47</b>	<b>91.14</b>
01 - Tax Commitment	0.00	20,003,402.46	20,003,402.46	0.00	20,003,404.09	20,003,404.09	-1.63	100.00
02 - Supplemental Taxes	0.00	0.00	0.00	0.00	7,044.56	7,044.56	-7,044.56	----
04 - Homestead Prg Reimbursement	0.00	284,980.22	284,980.22	0.00	308,185.00	308,185.00	-23,204.78	108.14
06 - BETE Reimbursement	0.00	28,776.44	28,776.44	0.00	0.00	0.00	28,776.44	0.00
10 - Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	750.00	750.00	-750.00	----
98 - Use of Carry Forward	0.00	1,978,709.00	1,978,709.00	0.00	0.00	0.00	1,978,709.00	0.00
<b>02 - Miscellaneous Tax Income</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>30,404.78</b>	<b>30,404.78</b>	<b>27,595.22</b>	<b>52.42</b>
01 - Tax Interest	42,000.00	0.00	42,000.00	0.00	19,652.48	19,652.48	22,347.52	46.79 ↓ 20%
02 - Lien Interest	10,000.00	0.00	10,000.00	0.00	7,986.28	7,986.28	2,013.72	79.86
03 - Lien Costs	6,000.00	0.00	6,000.00	0.00	2,766.02	2,766.02	3,233.98	46.10
<b>05 - State Revenues</b>	<b>342,200.00</b>	<b>117,882.00</b>	<b>460,082.00</b>	<b>0.00</b>	<b>265,912.47</b>	<b>265,912.47</b>	<b>194,169.53</b>	<b>57.80</b>
01 - Revenue Sharing	250,000.00	117,882.00	367,882.00	0.00	180,502.42	180,502.42	187,379.58	49.07
02 - Tree Growth Reimbursement	8,000.00	0.00	8,000.00	0.00	8,837.05	8,837.05	-837.05	110.46
03 - Vet Exemption Reimbursement	6,300.00	0.00	6,300.00	0.00	5,379.00	5,379.00	921.00	85.38
04 - Local Road Assistance	54,500.00	0.00	54,500.00	0.00	52,544.00	52,544.00	1,956.00	96.41
05 - Snowmobile Revenue	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
06 - Pumpout Boat Revenue	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
08 - State Park Reimbursement	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
11 - ROW State Acquisition	0.00	0.00	0.00	0.00	18,650.00	18,650.00	-18,650.00	----
<b>10 - Licenses/Permits/Fees</b>	<b>1,111,000.00</b>	<b>0.00</b>	<b>1,111,000.00</b>	<b>265.20</b>	<b>591,471.32</b>	<b>591,206.12</b>	<b>519,793.88</b>	<b>53.21</b>
01 - Vehicle Excise Tax	900,000.00	0.00	900,000.00	0.00	518,990.92	518,990.92	381,009.08	57.67 ↑ 9%
03 - Boat Excise Tax	28,000.00	0.00	28,000.00	0.00	3,559.80	3,559.80	24,440.20	12.71 ↑ 5%
04 - Animal Control Fees	3,000.00	0.00	3,000.00	0.00	420.00	420.00	2,580.00	14.00
05 - Town Clerk Fees	13,000.00	0.00	13,000.00	0.00	4,003.00	4,003.00	8,997.00	30.79
08 - Administration Fees	16,000.00	0.00	16,000.00	0.20	12,259.25	12,259.05	3,740.95	76.62 ↑ 15%
09 - Cable TV Franchise	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
12 - Plumbing Permit Fees	8,000.00	0.00	8,000.00	0.00	5,117.50	5,117.50	2,882.50	63.97 ↑ 4.28%
13 - Building Permit Fees	60,000.00	0.00	60,000.00	265.00	44,767.35	44,502.35	15,497.65	74.17 ↑ 11.06%
14 - Electrical Permit Fees	3,000.00	0.00	3,000.00	0.00	2,353.50	2,353.50	646.50	78.45 ↑ 19.42%
<b>15 - Charges for Services</b>	<b>139,500.00</b>	<b>0.00</b>	<b>139,500.00</b>	<b>200.00</b>	<b>66,825.00</b>	<b>66,625.00</b>	<b>72,875.00</b>	<b>47.76</b>
01 - Police Detail Revenue	0.00	0.00	0.00	200.00	1,425.00	1,225.00	-1,225.00	----
02 - Police Revenue	2,000.00	0.00	2,000.00	0.00	420.00	420.00	1,580.00	21.00
03 - Parking Tickets	16,000.00	0.00	16,000.00	0.00	630.00	630.00	15,370.00	3.94
04 - Parks & Recreation Revenue	5,000.00	0.00	5,000.00	0.00	100.00	100.00	4,900.00	2.00
05 - Parks & Recreation Mowing	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
06 - Summer Recreation Revenue	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00



**Monthly Revenue**  
Accounts: R 90-01-01 - R 90-40-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H ----- Debits	Credits	Net	Uncollected Balance	Percent Collected
<b>90 - GF Revenue CONT'D</b>								
07 - Cemetery Maintenance	66,000.00	0.00	66,000.00	0.00	58,000.00	58,000.00	8,000.00	87.88
09 - Harbor Park Mowing	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10 - MCSW Bookkeeping	25,000.00	0.00	25,000.00	0.00	6,250.00	6,250.00	18,750.00	25.00
<b>16 - Opera House Revenues</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>1,000.00</b>	<b>1,850.00</b>	<b>850.00</b>	<b>34,150.00</b>	<b>2.43</b>
01 - Rentals	35,000.00	0.00	35,000.00	1,000.00	1,850.00	850.00	34,150.00	2.43
<b>17 - Harbor Revenue</b>	<b>258,500.00</b>	<b>0.00</b>	<b>258,500.00</b>	<b>5,130.00</b>	<b>97,474.25</b>	<b>92,344.25</b>	<b>166,155.75</b>	<b>35.72</b>
01 - Permits/Moorings	85,000.00	0.00	85,000.00	0.00	3,886.00	3,886.00	81,114.00	4.57
02 - Mooring Wait List	5,000.00	0.00	5,000.00	0.00	575.00	575.00	4,425.00	11.50
04 - Dockage/Misc	50,000.00	0.00	50,000.00	0.00	65,613.25	65,613.25	-15,613.25	131.23
05 - Permits/Inner Harbor Floats	27,000.00	0.00	27,000.00	0.00	600.00	600.00	26,400.00	2.22
06 - Permits/Finger Floats	30,000.00	0.00	30,000.00	790.00	2,275.00	1,485.00	28,515.00	4.95
07 - Permits/Late Fees	2,000.00	0.00	2,000.00	0.00	120.00	120.00	1,880.00	6.00
08 - Permits/Dinghy	15,000.00	0.00	15,000.00	0.00	5,455.00	5,455.00	9,545.00	36.37
09 - Permits/Daysailer	15,000.00	0.00	15,000.00	4,340.00	6,000.00	1,660.00	13,340.00	11.07
10 - Permits/Windjammer	16,000.00	0.00	16,000.00	0.00	12,600.00	12,600.00	3,400.00	78.75
11 - Permits/Fisherman Fl & Parking	3,500.00	0.00	3,500.00	0.00	225.00	225.00	3,275.00	6.43
12 - Inner Harbor Wait List	0.00	0.00	0.00	0.00	25.00	25.00	-25.00	----
13 - Finger Float Wait List	0.00	0.00	0.00	0.00	100.00	100.00	-100.00	----
19 - Terrain Park Mgr Wage Reimb.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>18 - Police Department</b>	<b>62,120.00</b>	<b>0.00</b>	<b>62,120.00</b>	<b>0.00</b>	<b>25,660.99</b>	<b>25,660.99</b>	<b>36,459.01</b>	<b>41.31</b>
10 - Police Chief Rkpt Reimb	62,120.00	0.00	62,120.00	0.00	20,622.51	20,622.51	41,497.49	33.20
13 - Rockport Patrol Officer Reimb	0.00	0.00	0.00	0.00	5,038.48	5,038.48	-5,038.48	----
<b>19 - Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>----</b>
02 - Miscellaneous Fire Department	0.00	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	----
<b>20 - Miscellaneous Revenues</b>	<b>320,886.00</b>	<b>0.00</b>	<b>320,886.00</b>	<b>166.94</b>	<b>96,874.51</b>	<b>96,707.57</b>	<b>224,178.43</b>	<b>30.14</b>
01 - Interest Earned	70,000.00	0.00	70,000.00	0.00	36,249.56	36,249.56	33,750.44	51.79
02 - Yacht Club Lease	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
03 - Public Landing Leases	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
04 - Other Revenue/Miscellaneous	3,000.00	0.00	3,000.00	166.94	5,822.36	5,655.42	-2,655.42	188.51
05 - Sale of Surplus Equipment	10,000.00	0.00	10,000.00	0.00	1,610.00	1,610.00	8,390.00	16.10
06 - WW Bonds/Rockport	13,600.00	0.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00
08 - Insurance Dividends	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10 - Assistant Assessor Rkpt. Reimb	18,000.00	0.00	18,000.00	0.00	6,000.00	6,000.00	12,000.00	33.33
11 - Insurance Claims Refund	0.00	0.00	0.00	0.00	8,320.55	8,320.55	-8,320.55	----
14 - Attorney Wages Reimbursement	147,286.00	0.00	147,286.00	0.00	38,872.04	38,872.04	108,413.96	26.39
15 - WW Legal Fees Reimb.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>30 - Operating Transfers</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>100.00</b>

**Monthly Revenue**  
Accounts: R 90-01-01 - R 90-40-20  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H ----- Debits	Credits	Net	Uncollected Balance	Percent Collected
90 - GF Revenue CONT'D								
02 - Reserve Withdrawal	95,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00	100.00
<b>40 - Other Financing Sources</b>	<b>1,210,000.00</b>	<b>0.00</b>	<b>1,210,000.00</b>	<b>0.00</b>	<b>108,400.00</b>	<b>108,400.00</b>	<b>1,101,600.00</b>	<b>8.96</b>
01 - Bond/Note Proceeds	340,000.00	0.00	340,000.00	0.00	108,400.00	108,400.00	231,600.00	31.88
02 - Surplus	750,000.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00
05 - TIF Revenue	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
<b>Final Totals</b>	<b>3,632,206.00</b>	<b>22,413,750.12</b>	<b>26,045,956.12</b>	<b>6,762.14</b>	<b>21,700,756.97</b>	<b>21,693,994.83</b>	<b>4,351,961.29</b>	<b>83.29</b>



*Wastewater*

**Monthly Revenue**  
Accounts: R 91-21-01 - R 91-25-05  
July to November

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Uncollected Balance	Percent Collected
	Debits			Credits	Net			
91 - Wastewater Revenue	0.00	2,774,545.00	2,774,545.00	19,308.60	366,267.35	346,958.75	2,427,586.25	12.51
<b>21 - Wastewater User Fees</b>	<b>0.00</b>	<b>1,561,130.00</b>	<b>1,561,130.00</b>	<b>19,308.60</b>	<b>358,407.98</b>	<b>339,099.38</b>	<b>1,222,030.62</b>	<b>21.72</b>
01 - Billed Accounts	0.00	1,561,130.00	1,561,130.00	19,308.60	358,407.98	339,099.38	1,222,030.62	21.72
<b>24 - WW Miscellaneous Income</b>	<b>0.00</b>	<b>1,213,415.00</b>	<b>1,213,415.00</b>	<b>0.00</b>	<b>7,859.37</b>	<b>7,859.37</b>	<b>1,205,555.63</b>	<b>0.65</b>
15 - Miscellaneous Income	0.00	0.00	0.00	0.00	7,829.37	7,829.37	-7,829.37	----
16 - Drain Layers License	0.00	0.00	0.00	0.00	30.00	30.00	-30.00	----
98 - Use of Carry Forward	0.00	1,213,415.00	1,213,415.00	0.00	0.00	0.00	1,213,415.00	0.00
<b>Final Totals</b>	<b>0.00</b>	<b>2,774,545.00</b>	<b>2,774,545.00</b>	<b>19,308.60</b>	<b>366,267.35</b>	<b>346,958.75</b>	<b>2,427,586.25</b>	<b>12.51</b>

**Monthly Revenue**  
Accounts: R 92-01-01 - R 92-01-40  
July to December

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Uncollected Balance	Percent Collected
				Debits	Credits	Net		
92 - Snow Bowl Revenue	0.00	900,500.00	900,500.00	834.00	375,735.56	374,901.56	525,598.44	41.63
<b>01 - SB Revenue</b>	<b>0.00</b>	<b>900,500.00</b>	<b>900,500.00</b>	<b>834.00</b>	<b>375,735.56</b>	<b>374,901.56</b>	<b>525,598.44</b>	<b>41.63</b>
01 - Lodge Rental	0.00	6,500.00	6,500.00	0.00	300.00	300.00	6,200.00	4.62
02 - Daily Tickets	0.00	240,000.00	240,000.00	0.00	5,578.75	5,578.75	234,421.25	2.32
03 - Season Tickets	0.00	290,000.00	290,000.00	834.00	326,984.75	326,150.75	-36,150.75	112.47
04 - Lesson Income	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
05 - Race Income	0.00	35,000.00	35,000.00	0.00	3,060.00	3,060.00	31,940.00	8.74
06 - Gift Card Purchases	0.00	15,000.00	15,000.00	0.00	2,411.00	2,411.00	12,589.00	16.07
07 - Summer Chairlift	0.00	16,000.00	16,000.00	0.00	33,860.00	33,860.00	-17,860.00	211.63
08 - Kitchen Lease	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
09 - Kitchen Propane Reimbursement	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 - Toboggan	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
11 - Rental Equipment	0.00	71,000.00	71,000.00	0.00	30.00	30.00	70,970.00	0.04
12 - Merchandise Sales	0.00	10,000.00	10,000.00	0.00	232.00	232.00	9,768.00	2.32
15 - Tobogganfest	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
17 - Scholarships (Lacasse etc.)	0.00	7,000.00	7,000.00	0.00	300.00	300.00	6,700.00	4.29
20 - Sponsorship Revenue	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
21 - Toboggan Merchandise Sales	0.00	0.00	0.00	0.00	10.00	10.00	-10.00	----
22 - Locker Rent	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
26 - Grants	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00
27 - Ski Race Donations	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
29 - Snow Bowl Misc Revenue	0.00	0.00	0.00	0.00	386.00	386.00	-386.00	----
30 - Credit Card Interest	0.00	3,200.00	3,200.00	0.00	483.06	483.06	2,716.94	15.10
32 - Retail Lease	0.00	8,000.00	8,000.00	0.00	2,000.00	2,000.00	6,000.00	25.00
36 - Field Use Fees	0.00	0.00	0.00	0.00	100.00	100.00	-100.00	----
<b>Final Totals</b>	<b>0.00</b>	<b>900,500.00</b>	<b>900,500.00</b>	<b>834.00</b>	<b>375,735.56</b>	<b>374,901.56</b>	<b>525,598.44</b>	<b>41.63</b>

**Camden Snow Bowl  
Comparative/Cumulative  
FY 2019 to FY 2021**

Expense	2020-2021												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Totals
	15,274.00	58,690.41	12,862.36	59,803.12	55,126.48	27,251.37	-	-	-	-	-	-	229,007.74
	58.95	8,514.95	20,875.54	287,003.41	49,521.21	8,927.50	-	-	-	-	-	-	374,901.56
	(15,215.05)	(65,390.51)	(57,377.33)	169,822.96	164,217.69	145,893.82	-	-	-	-	-	-	145,893.82

	2019-2020												
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Totals
Expense	34,403.41	54,315.13	31,447.66	28,142.38	68,855.58	125,138.37	224,575.53	257,833.30	135,413.07	30,027.18	6,960.45	2,075.99	999,188.05
Revenue	36,692.98	8,959.19	3,458.18	266,565.98	67,271.88	139,883.27	177,517.73	217,353.26	36,464.83	3,374.02	4,846.87	46,518.76	1,008,906.95
Cumulative	2,289.57	(43,066.37)	(71,055.85)	167,367.75	165,784.05	180,528.95	133,471.15	92,991.11	(5,957.13)	(32,610.29)	(34,723.87)	9,718.90	9,718.90

	2018-2019												
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Totals
Expense	29,384.13	46,885.42	11,795.92	61,220.53	56,388.14	89,849.32	241,279.62	214,159.26	113,411.96	69,811.58	9,692.77	4,124.26	948,002.91
Revenue	4,484.43	1,643.94	2,301.71	174,197.43	127,856.77	142,821.80	157,692.57	235,916.58	109,602.65	22,571.35	26,397.20	4,877.12	1,010,363.55
Cumulative	(24,899.70)	(70,141.18)	(79,635.39)	33,341.51	104,810.14	157,782.62	74,195.57	95,952.89	92,143.58	44,903.35	61,607.78	62,360.64	62,360.64

12/9/2020

**Camden Snow Bowl  
Comparative/Cumulative  
FY 2019 to FY 2021**

	2020-2021												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Totals
Expense	15,274.00	58,690.41	12,862.36	59,803.12	55,126.48	27,251.37	-	-	-	-	-	-	229,007.74
Revenue	58.95	8,514.95	20,875.54	287,003.41	49,521.21	8,927.50	-	-	-	-	-	-	374,901.56
Cumulative	(15,215.05)	(65,390.51)	(57,377.33)	169,822.96	164,217.69	145,893.82	-	-	-	-	-	-	145,893.82

	2019-2020												
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Totals
Expense	34,403.41	54,315.13	31,447.66	28,142.38	68,855.58	125,138.37	224,575.53	257,833.30	135,413.07	30,027.18	6,960.45	2,075.99	999,188.05
Revenue	36,692.98	8,959.19	3,458.18	266,565.98	67,271.88	139,883.27	177,517.73	217,353.26	36,464.83	3,374.02	4,846.87	46,518.76	1,008,906.95
Cumulative	2,289.57	(43,066.37)	(71,055.85)	167,367.75	165,784.05	180,528.95	133,471.15	92,991.11	(5,957.13)	(32,610.29)	(34,723.87)	9,718.90	9,718.90

	2018-2019												
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Totals
Expense	29,384.13	46,885.42	11,795.92	61,220.53	56,388.14	89,849.32	241,279.62	214,159.26	113,411.96	69,811.58	9,692.77	4,124.26	948,002.91
Revenue	4,484.43	1,643.94	2,301.71	174,197.43	127,856.77	142,821.80	157,692.57	235,916.58	109,602.65	22,571.35	26,397.20	4,877.12	1,010,363.55
Cumulative	(24,899.70)	(70,141.18)	(79,635.39)	33,341.51	104,810.14	157,782.62	74,195.57	95,952.89	92,143.58	44,903.35	61,607.78	62,360.64	62,360.64

12/9/2020