



**Town of Camden  
Select Board Meeting  
September 7, 2021 – 6:30 PM  
French Conference Room**

Select Board meetings are broadcast live on Spectrum Cable TV channel 1303  
and web streamed at: [www.youtube.com/TownofCamdenMaine](http://www.youtube.com/TownofCamdenMaine)

**Agenda**

1. Public Input on non-agenda items
2. Approval of Board Minutes from August 10, 2021, and August 24, 2021
3. Update on Lyman Morse Marina Proposal
4. Public Hearings – Liquor Licenses
  - a) Application of Ravita, Inc., d/b/a Long Grain for a renewal Class I Restaurant Liquor License
  - b) Application of Davia Deupree, d/b/a Lucky Betty's at 46 Elm Street for extension of liquor license to add outdoor seating.
  - c) Application of The Jack Bar, LLC at 43 Mechanic Street for a renewal Class A Restaurant/Lounge Liquor License.
5. Public Hearings Warrant Articles for Special Town Meeting November 2, 2021
  - a) **Amend Camden Zoning Ordinance, ARTICLE X Part II: Section 4. Off-Street Parking and Loading Standards (a) and (b) 1, 2, 3, 4, 5.** The proposed amendments would exempt certain uses in the Downtown Business District (B-1) and the Transitional Harbor Business District (B-TH) from the off-street parking standards outlined in Article X of the Town's Zoning Ordinance. The proposed amendments will address outdated off-street parking requirements, which can negatively impact economic activity and development opportunities in the downtown core, where ample parking currently exists on-street and in existing public and private parking lots.
  - b) **Amend Camden Zoning Ordinance, ARTICLE IX: OPEN SPACE ZONING:** Section 2 Applicability; Section 3 General Standards (1) Within the Rural-1 District; (2) Within the Rural-2 District; and (3) Within the Coastal Residential District. The purpose of the amendments is to revise the standards for some rural subdivisions by applying updated planning strategies developed to provide for more flexible, and more affordable, Open Space Development. These changes are intended to provide for new opportunities to create additional housing in Town; they do not provide for any increase in the overall total of dwelling units permitted under the current Ordinance.
6. Action Items
  - a) Approval of town meeting warrant article for Sewer Force Main Easement Agreements & Non-Binding Annual Town Budget Secret Ballot Voting.
  - b) Approval of Remote Meeting Policy
  - c) Approval of Consent Agreement for 22 Atlantic Avenue
  - d) Approval of closure of Bay View Street on September 16 from 5 pm to 7 pm for Art Walk

7. Discussion
  - a) Scheduling a date for a Select Board Workshop: Megunticook River Restoration Feasibility Study Review
  - b) Montgomery Dam Update:
    - i. Meeting(s) with Library Board Representatives & Next Steps
    - ii. Report on Montgomery Dam Expenses – Historical & Projected
8. Reports
  - a) Select Board
  - b) Town Manager



**Town of Camden  
Draft Minutes of the Select Board Meeting  
August 10, 2021 – 6:30 PM**

**PRESENT: Bob Falciani, Alison McKellar, Marc Ratner, Matt Siegel, Sophie Romana, Town Manager Audra Caler**

**ABSENT: None.**

**Call to Order**

- 1) Public Input on non-agenda items  
None.

- 2) Approval of Board Minutes from July 6, 2021 and July 20, 2021.  
Ratner, typo.

***Ratner motioned to approve Select Board Minutes from July 6, 2021 and July 20, 2021. McKellar seconded. No discussion. Roll call: 5 (Ayes). Motion passed 5-0.***

- 3) Consent Agenda

- a) Re-appointments for Planning Board & Zoning Board of Appeals
    - i) Planning Board: Andrew Smith to regular member (2024); Patt Chen alternate member (2022)
    - ii) ZBA: Sam Smith regular member (2024); Jon Kuhl regular member (2023); Deborah Chapman regular member (2023); Tia Anderson alternate member (2022); Steve Beveridge alternate member (2022)
  - b) Approval of new victualer license for Lucky Betty's at 46 Elm Street (new owners)
  - c) Approval of renewal victualer & lodging licenses: Birchwood Camden, Elms of Camden and Marriner's Restaurant
- No objections. All items adopted.***

- 4) Public Hearing for new liquor license for Lucky Betty's at 46 Elm Street for a Class X Lounge Liquor License

Chairman Falciani explained the Public Hearing process.

Lucky Betty's (Daiva Dupree) described her business and gave a tentative opening date.

Chairman Falciani closed the public hearing

***Ratner motioned to approve the new liquor license for Lucky Betty's at 46 Elm Street for a Class X Lounge Liquor License. Romana seconded. Discussion – McKellar questioned the necessity of some of the application questions. Motion passed 5-0.***

- 5) Action Items

- a) Review of proposed zoning amendments and schedule a public hearing for September 7<sup>th</sup>
  - i) Amend Article X Performance Standards, Part II, Section 4: Off Street Parking and Loading Standards.
  - ii) Amend Article IX Open Space Zoning, Section 2 Applicability; Section 3 General

Standards (1) within the Rural-1 District; (2) within the Rural-2 District; and (3) within the Coastal Residential Zone.

**McKellar moved to set the public hearing for September 7, 2021 for both Zoning Amendment proposals. Ratner seconded. No discussion. Motion passed 5-0.**

- b) Approval to use Public Landing for American Legion community event (National POW/MIA Remembrance Day)

Jeff Sukeforth explained the event.

**Ratner motioned to approve the use of the Public Landing for American Legion community event (National POW/MIA Remembrance Day). Romana seconded. No discussion. Roll call: 5 (Ayes). Motion passed 5-0.**

- c) Appointment MCSWC Executive Board Director (term expires 2024)

**Ratner made a motion to appoint Chairman Falciani as a MCSWC Board Director (term expires 2024). McKellar seconded. No discussion. Roll call: 5 (Ayes). Motion passed 5-0.**

- d) Approval of Rules of Order

The board discussed at length the Rules of Order and changes made and potential changes. Remove item (g) & item (j).

**Ratner moved to table the Rules of Order in current form with those deletions and corrections. Seigel seconded. No discussion. Motion passed 5-0-0.**

- e) Approval of policy for Treasurer's Disbursement Warrants

No discussion.

**Ratner motioned to approve the policy for Treasurer's Disbursement Warrants. McKellar seconded. Discussion – Romana suggested removing extra punctuation. Motion passed 5-0.**

- f) Election of MMA Vice President & Executive Committee Members

**McKellar motioned to decline to vote. Romana seconded. No discussion. Motion passed 4-1-0.**

6) Discussion Items:

- a) Knox County American Rescue Plan Act (ARPA) Funds Request for Proposals  
TM Caler appealed to board for help farthing Midcoast Internet by going to County Commissioner meeting  
1<sup>st</sup> disbursement of ARPA coming September
- b) Priorities for use of Town ARPA Funds  
Use for Sewer expansions if the county is collaborative, Broadband alone if not.
- c) Library Trust / Select Board Task Force  
Keep on agenda as an update to keep everyone on the same page  
Deadline:  
Preparing information for a town vote

7) Reports

- a) Manager  
Public Works is excavating Town Office parking lot to mitigate water damage of the basement.

Washington Street sidewalk started today, huge improvement already.  
Preconstruction meeting for 105 to Shirttail & Quarry Hill to Maritime, spring 2022 construction start date

b) Select Board

Ratner – Opera House concert at snow bowl was a success, there will be a second one Aug 22<sup>nd</sup>, Dave Morrison applied for a shuttered venues operators grant & received! Will use for reimbursements. Email with Chris Farley looking to see how we're moving ahead with 1<sup>st</sup> responder program.

McKellar – Requested a future agenda item to show work done by Noah for sewer mapping. Oil spill story, DEP was called because a resident noticed an oil slick in the river, a home heating tank was leaking, unknown how much leaked.

Siegel – Interlocal Agreement, Rockland City Council approved, Thomaston approved previously, core 4 together; Grant applications, in the works; MCED, establish relationships and build a regional situation; Price list coming in a few days for conference room upgrade

Romana – attended first meeting of parking task force, very open conversation with consultant, amazing celebration of the harbor,

Chairman Falciani –

***Ratner motioned to adjourn the Select Board meeting. Romana seconded. No discussion. Roll Call: 5 (Ayes). The motion passed 5-0-0.***

**Go to <https://www.youtube.com/watch?v=Uf9O8VRaJ8M&t=7476s> to view the entire meeting. Please note these minutes are intended to highlight the decisions rendered by the Select Board during the meeting. Should any conflict arise between these minutes and the video record, the video record takes precedence.**

**Respectfully Submitted,  
Caitlin Thompson  
Recording Secretary**



**Town of Camden  
Draft Minutes of the Select Board Meeting  
August 24, 2021 – 6:30 PM**

**PRESENT: Bob Falciani, Alison McKellar, Matt Siegel, Town Manager Audra, Attorney Bill Kelly**

**ABSENT: Marc Ratner, Sophie Romana.**

**Call to Order**

- 1) Public Input on non-agenda items
- 2) Approval of Board Minutes from August 10, 2021.  
*Minutes tabled until September 7<sup>th</sup> meeting.*
- 3) Update on National Fish and Wildlife Foundation Grant Project: Megunticook Watershed Restoration Feasibility Study  
TM Caler – Feasibility study gives options for better future management, Dam to Lake. Clear recommendations. Study is available on Towns website.

Stephanie Smith, Washington St, thinks its better to get information out sooner, page 179 of the report was very helpful. Lessen the confusion when discussing with public.

Ray Andresen, Cove Rd, can hear the waterfall and is opposed to getting rid of dam. Saw survey from College of the Atlantic about removing 3 dams. McKellar clarified that that is a students research project, not affiliated with the town. Do we know how much the town has spent on the Montgomery Dam since we've owned it?

Tony Grassi, 363 Belfast Rd, incredibly well done report. Summary was terrific. Funding, impacts, sequencing, time frame, need to be laid out.

McKellar gave an update on the meeting with the Library Board and showed explanatory images of possible solutions.

- 4) Action Items:
  - a) Approval of NEW victualer for Andrew Lipman, d/b/a Two Dudes Tacos  
Andrew Lipman, owner & Rockland resident, totally amazing description of everything from scratch Mexican cuisine and ice cream!  
***McKellar motioned to approve the victualer License for Andrew Lipman, d/b/a Two Dudes Tacos. Siegel seconded. No discussion. Motion passed 3-0.***
  - b) Approval of renewal victualer & lodging licenses: Sea Dog Brew pub, The Jack  
***McKellar motioned to approve the victualer & lodging licenses: Sea Dog Brew pub, The Jack. Siegel seconded. No discussion. Motion passed 3-0.***
  - c) Approval of Revocable License Agreement for 82 Chestnut Street  
TM Caler gave background for improvements in the right-of-way.

***McKellar motioned to approve the Revocable License Agreement for 82 Chestnut Street. Seigel seconded. No discussion. Motion passed 3-0.***

5) Discussion Items:

- a) Lake Megunticook: Management of Barrett's Cove  
Paul Leeper, Executive Director of the Megunticook Watershed Association, and Dale Doherty, Lake Patrol Warden on Megunticook & Inland Harbor Master for Camden, present to answer questions. Summarized challenges and report. Only two new moorings this year. Abutters of Barrett's cove don't enjoy the look. Docks are in bad shape, but there is a new swim float. Crowding is worrisome.

Parker Chamberlin, the moorings that were cut happened over a couple weeks, not just one incident

David Lyman, Mountain Street, very busy this summer, the dock is very dangerous, sent Beth plans for an "L" dock to accommodate multiple boats at once, need more signage. Swimmers should stay within 50' of shore. Parking proposals were suggested.

McKellar suggested a workshop with Watershed Association.

Brian Robinson, Azalea Lane, compliment the Police Department for lake safety issues, brought up parking ordinance to review no parking area for Barrett's Cove.

**Nikki Godwin**, resident, Bog Bridge 45mph, very dangerous.

Lowrie Sargent, Good Wind Lane, suggested signage at the origin of project

- b) Request from Charter Commission regarding a non-binding article for inclusion on the November ballot  
Deb Dodge & Lowrie Sargent, to gauge voter interest in having the Town evaluate continuing the method of secret ballot. This is a poll. There are other towns that already used this method before the pandemic.
- c) Chamber of Commerce: Fireworks for September 4<sup>th</sup>  
Permit? Location of barge? Fire Department? Police capacity to manage crowds? No one to answer the questions tonight.  
Read email on the record from Tom Peaco.

6) Reports

- a) Town Manager  
Supposed to receive an email from Dept Financial and Administrative Services, by Friday at 10am. How to access ARPA funds.
- b) Select Board  
Siegel – French Conference room is ongoing.

McKellar -

Falciani -

***McKellar motioned to adjourn the Select Board meeting and move into Executive Session: MRS 405 (E) Legal Rights & Duties. Siegel seconded. No discussion. The motion passed 3-0.***

**Go to <https://www.youtube.com/watch?v=icpVLxzqSmw> to view the entire meeting. Please note these minutes are intended to highlight the decisions rendered by the Select Board during the meeting. Should any conflict arise between these minutes and the video record, the video record takes precedence.**

**Respectfully Submitted,  
Caitlin Thompson  
Recording Secretary**



August 14, 2020

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

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

The following establishment: Long Grain at 20 Washington Street for a new Class 1 Restaurant 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 September 2019 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

8/28/2020  
\_\_\_\_\_  
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.*

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

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

Legal Business Entity Applicant Name (corporation, LLC): <u>Ravita Inc.</u>	Business Name (D/B/A): <u>Long Grain</u>
Individual or Sole Proprietor Applicant Name(s): <u>Pavin Nakjaroen</u>	Physical Location: <u>20 Washington St., Camden, ME 04843</u>
Individual or Sole Proprietor Applicant Name(s):	Mailing address, if different:
Mailing address, if different from DBA address:	Email Address: <u>goodypik@aol.com</u>
Telephone #      Fax #:	Business Telephone #      Fax #: <u>207-238-9001</u> <u>—</u>
Federal Tax Identification Number: <u>35-2385312</u>	Maine Seller Certificate # or Sales Tax #: <u>1180226</u>
Retail Beverage Alcohol Dealers Permit:	Website address: <u>www.longgraincamden.com</u>

1. New license or renewal of existing license? ☐ New      Expected Start date: \_\_\_\_\_

☒ Renewal      Expiration Date: 9/20/21

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

Food: 1,253,071.17 Beer, Wine or Spirits: 221,30.21 Guest Rooms: \_\_\_\_\_

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:

20 Washington Street, 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
Ravin Nakjaraen	9/30/1977	Bangkok, Thailand
Prangathita Palakawangsnaaydhaya	5/25/1989	Bangkok, Thailand

Residence address on all the above for previous 5 years

Name	Address:
Ravin Nakjaraen	225 Maslin Rd., Lincolnville, ME 04849
Name	Address:
Prangathita Palakawangsnaaydhaya	225 Maslin Rd., Lincolnville, ME 04849
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:

\_\_\_\_\_

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)

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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: church

Distance: 0.5 mile

## 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: 8/24/21



Signature of Duly Authorized Person

Ravin Nakjaroen

Printed Name Duly Authorized Person

Signature of 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.

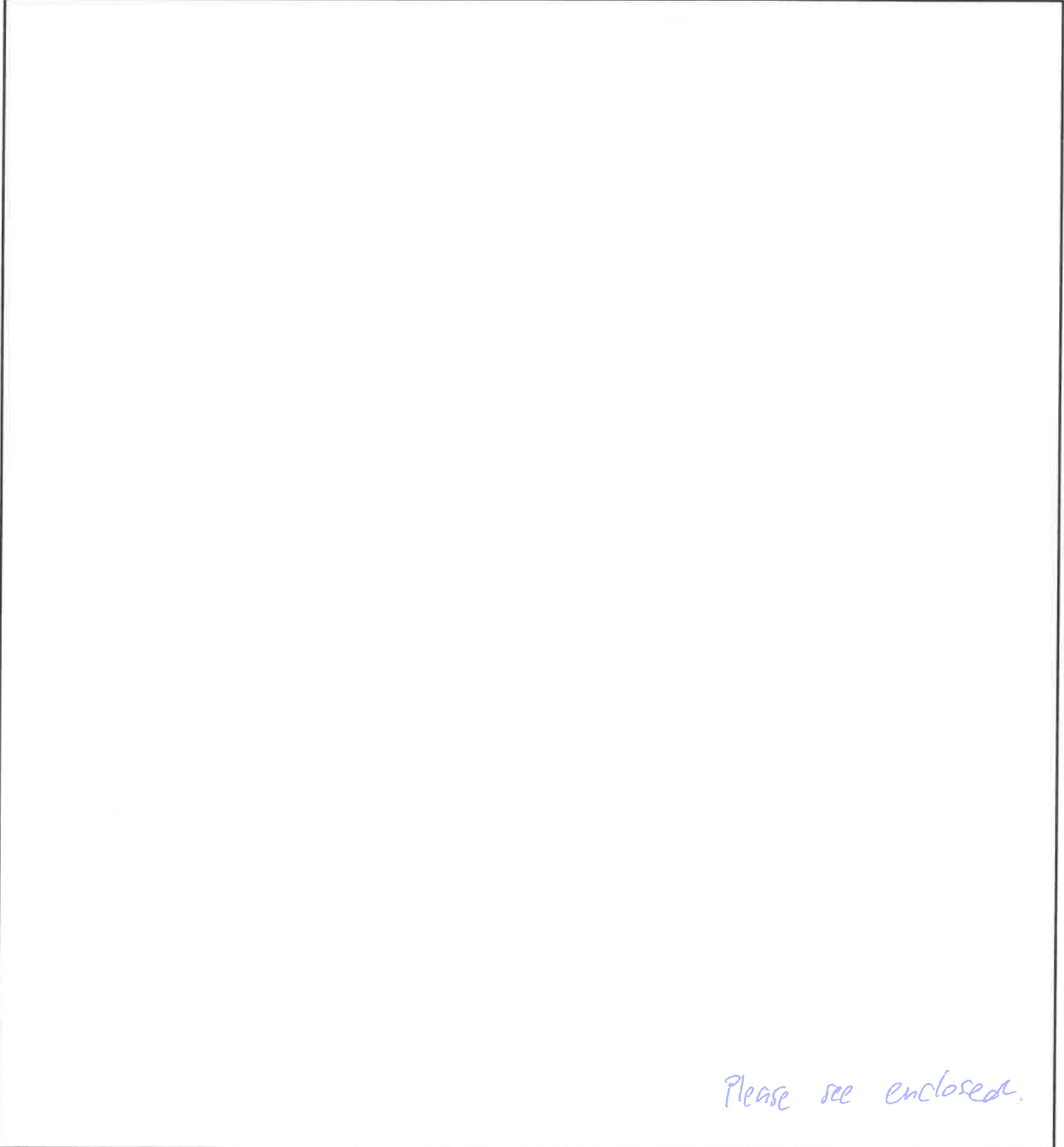
**Please note:** For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together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



*Please see enclosed.*

Storage

Walk In  
Freezer

Freezer

Prep Area

Freezer

exit

office

Men's Room

Ladies Room

Trunk  
Storage

prep sink  
stove  
deep fryer  
deep fryer  
mop sink  
hand sink

prep area

coolers

3 Compartment  
Sink

dish  
washer

prep Area

prep  
sink

Cooler

cooler

exit

oven

stove

Beverage Cooler

light  
station

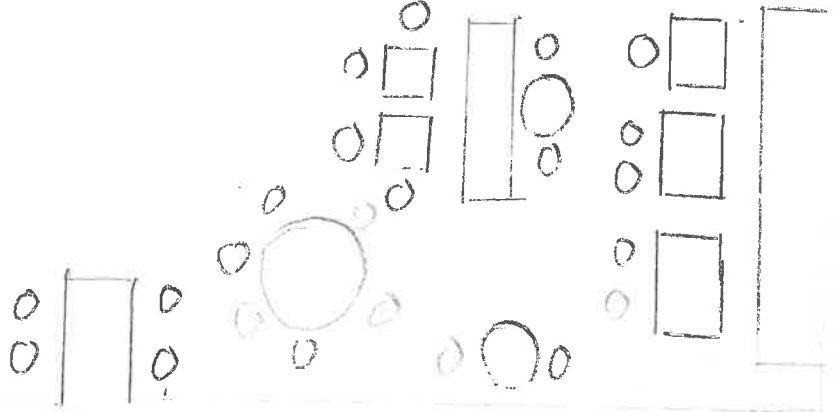
sink

Beverage Cooler

BAR

exit

exit



**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: Ravita Inc.
2. Doing Business As, if any: Long Grain
3. Date of filing with Secretary of State: June 28, 2010 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
Ravin Naljaroen	225 Masalin Rd. Lincolnville <sup>ME</sup>	9/30/77	President	100%
Pranghthita Pakkawangmaasudheya	225 Masalin Rd. Lincolnville <sup>ME</sup>	5/25/69	manager	

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

Division of Liquor Licensing & Enforcement  
 8 State House Station, Augusta, ME 04333-0008 (Regular Mail)  
 10 Water Street, Hallowell, ME 04347 (Overnight Mail)  
 Telephone (207) 624-7220 Fax: (207) 287-3434  
 Email Inquiries: [MaineLiquor@maine.gov](mailto:MaineLiquor@maine.gov)



## REQUEST FOR EXTENSION OF LICENSE ON PREMISE

Legal Name: Daiva Desprez License Number: 13542  
 DBA Name: Lucky Betty's LLC Expiration Date: \_\_\_\_\_  
 Physical Address: 46 Elm St. City, State, Zip Camden, ME 04843  
 Mailing address: 46 Elm St. Camden ME 04843  
Street / PO Box City State Zip  
 Phone: (617) 283-0902 Fax: \_\_\_\_\_ Email address: daivajeanne@gmail.com

Name, address, telephone number of Property Owner (if property is rented or leased, need copy of rental agreement / lease):  
Alicia Landi (207) 975-1155 P.O. Box 1422 Camden, ME 04843

Temporary ☒ Permanent ☐ Inside ☐ Outside ☒ Live Entertainment: Yes ☐ No ☒

Start Date: 9/16/21 End Date (if applicable): 1/1/22

Reason for this request: Would like an additional small amount of outside seating.

This request for an extension of service area for on premise license location MUST have Town / County Commission approval and MUST have a diagram submitted with this form.

### Outdoor Restrictions:

There must be a stanchion or fence completely enclosing the area. Signs must be posted, stating "no alcohol beyond this point". There must be sufficient employees at the extension of premise, which would be able to control and monitor the area.

Dai Desprez  
 Signature of Owner / Corporate Officer

Daiva Desprez  
 Printed Name of Owner / Corporate Officer

### For Municipal Approval Only

#### TO STATE OF MAINE MUNICIPAL OFFICERS & COUNTY COMMISSIONERS:

Hereby certify that we have complied with Section 653 of Title 28-A Maine Revised Statutes and hereby approve said application.

Dated at: \_\_\_\_\_, Maine \_\_\_\_\_  
City/Town (County)

On: \_\_\_\_\_  
Date

The undersigned being: ☐ Municipal Offices ☐ County Commissioners of the  
☐ City ☐ Town ☐ Plantation ☐ Unincorporated Place of: \_\_\_\_\_, Maine

Signature of Officials	Printed Name	Title

## EXTENSION AREA PREMISE DIAGRAM

In an effort to clearly define your extension please draw a diagram below that will include the area you want for a temporary / permanent license premise. Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the areas of your diagram including methods of monitoring and containment of certain area which you are requesting approval from the Division for liquor consumption.

See attached

### **For Office Use Only:**

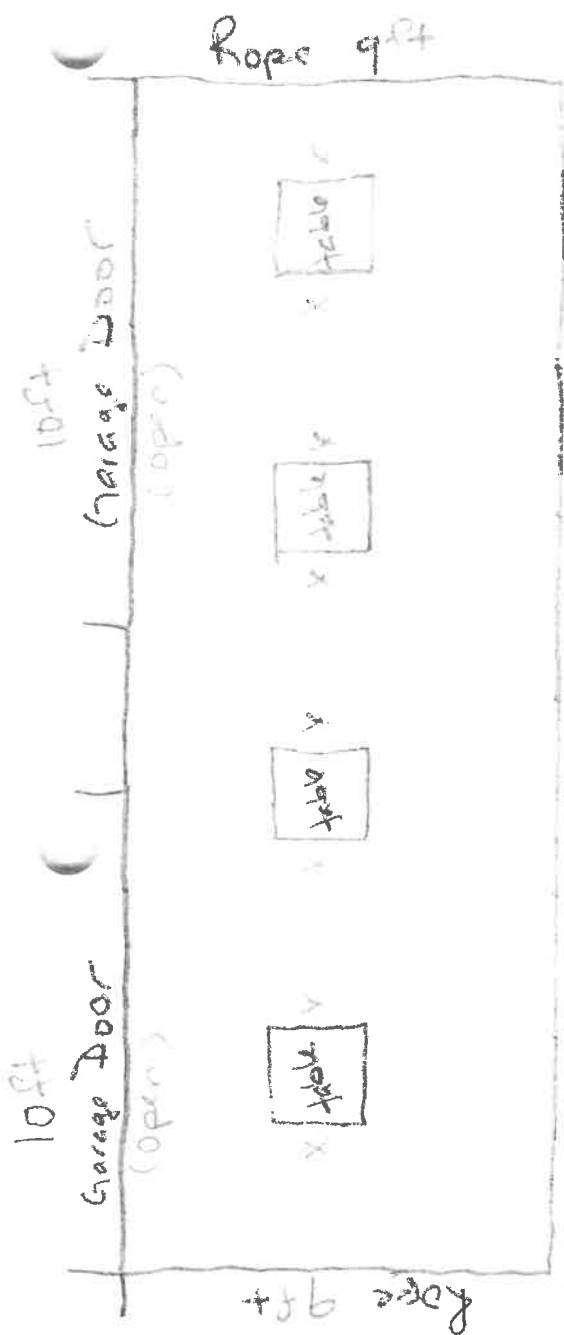
Date Filed: \_\_\_\_\_ Date Issued: \_\_\_\_\_ Issued By: \_\_\_\_\_

☐ Approved ☐ Not Approved

### **Subchapter 1: GENERAL CONDITIONS**

#### **§1051. LICENSES GENERALLY**

**3. Liquor not to be consumed elsewhere.** Except as provided in paragraphs A and B and in section 1207, no licensee for the sale of liquor to be consumed on the premises where sold may personally or by an agent or employee, sell, give, furnish or deliver any liquor to be consumed elsewhere than upon the licensed premises. The service and consumption of liquor must be limited to areas that are clearly defined and approved in the application process by the bureau as appropriate for the consumption of liquor. Outside areas must be controlled by barriers and by signs prohibiting consumption beyond the barriers.



Lucky Betty's Proposed Outside Seating  
(temporary)



August 26, 2021

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

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

The following establishment: The Jack at 43 Mechanic Street 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 September 2020 regarding this establishment?

No: ☒

Yes ☐ please explain. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

  
\_\_\_\_\_  
Chief Randy Gagne  
Camden Police Department

9/2/21  
\_\_\_\_\_  
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>The Jack Bar, LLC</u>	Business Name (D/B/A): <u>The Jack</u>
Individual or Sole Proprietor Applicant Name(s): <u>Caleb Lachance</u>	Physical Location: <u>04843</u> <u>43 Mechanic St. Camden ME</u>
Individual or Sole Proprietor Applicant Name(s):	Mailing address, if different: <u>23 Holmes St Rockland ME 04841</u>
Mailing address, if different from DBA address:	Email Address: <u>thejackllc@gmail.com</u>
Telephone #                      Fax #: <u>207-691-1938</u> <u>—</u>	Business Telephone #                      Fax #: <u>207-236-3626</u> <u>—</u>
Federal Tax Identification Number: <u>82-5495299</u>	Maine Seller Certificate # or Sales Tax #: <u>1191457</u>
Retail Beverage Alcohol Dealers Permit: <u>Carl-2018-11111</u>	Website address: <u>—</u>

1. New license or renewal of existing license?    ☐ New                      Expected Start date: \_\_\_\_\_
- ☒ Renewal                      Expiration Date: 9/17/2021

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

Food: 89,692.63    Beer, Wine or Spirits: 59,557.83    Guest Rooms: —

Amount calculated from August 20, 2020 - August 20, 2021

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 type="checkbox"/> Restaurant<br>(Class I, II, III, IV)  | <input checked="" 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:

23 Holmes St. Rockland ME 04841

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
Caleb Lachance	12/27/1984	Rockport, ME

Residence address on all the above for previous 5 years

Name	Address:
Caleb Lachance	23 Holmes St Rockland ME 04841
Name	Address:
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:

Matt Orne (Knox Mill Holdings, LLC)

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)

Patio, Deck and indoor dining area

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: Watershed School

Distance: 21.9 ft

## 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: 8/27/21

  
Signature of Duly Authorized Person

Caleb Lachance  
Printed Name Duly Authorized Person

\_\_\_\_\_  
Signature of 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.

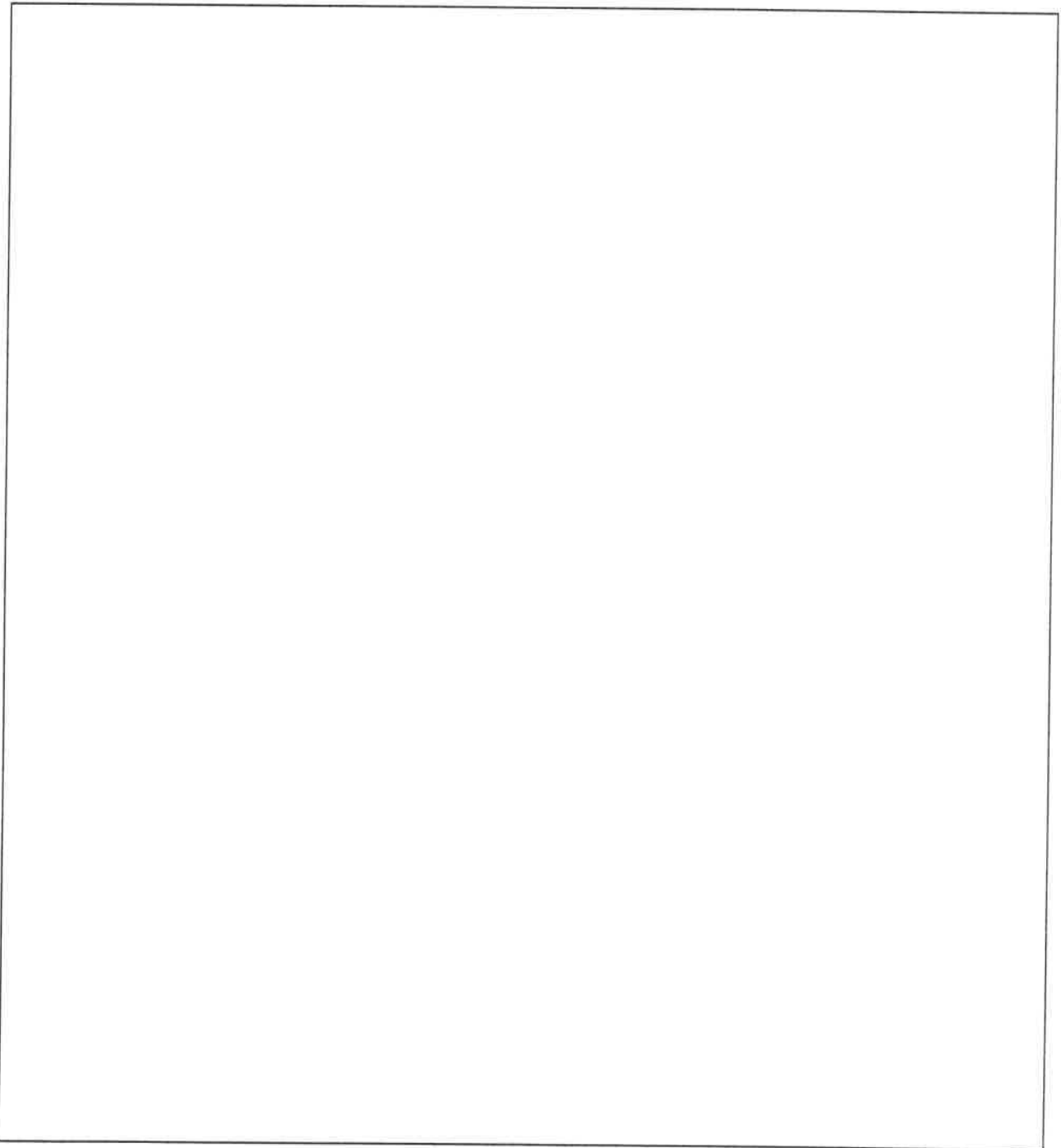
**Please note:** For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together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

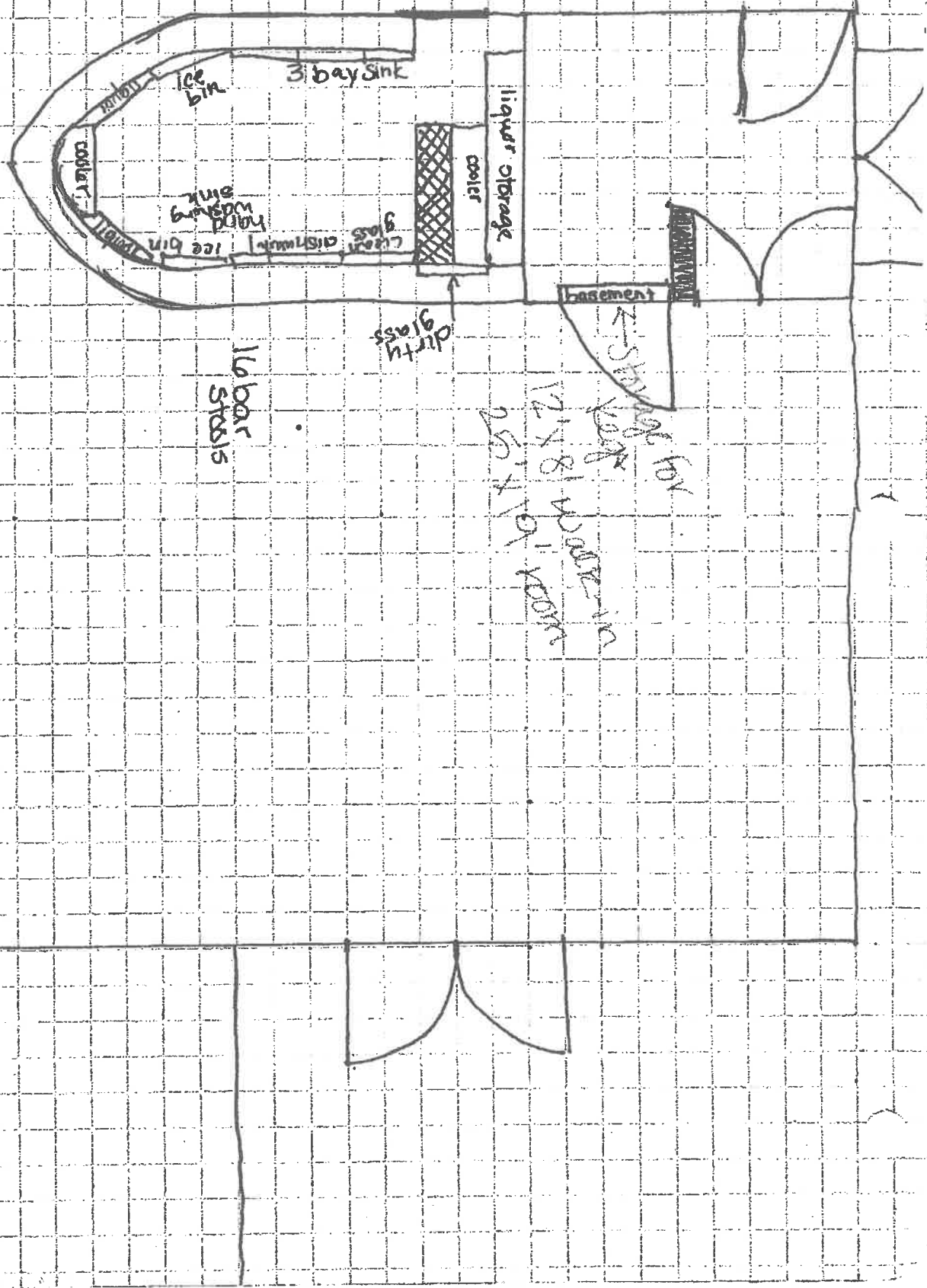
1. Exact legal name: \_\_\_\_\_
2. Doing Business As, if any: \_\_\_\_\_
3. Date of filing with Secretary of State: \_\_\_\_\_ State in which you are formed: \_\_\_\_\_
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:  
\_\_\_\_\_
5. List 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

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

door to deck

RECEIVED  
JUN 14 2018  
Liquor Storage & Distribution

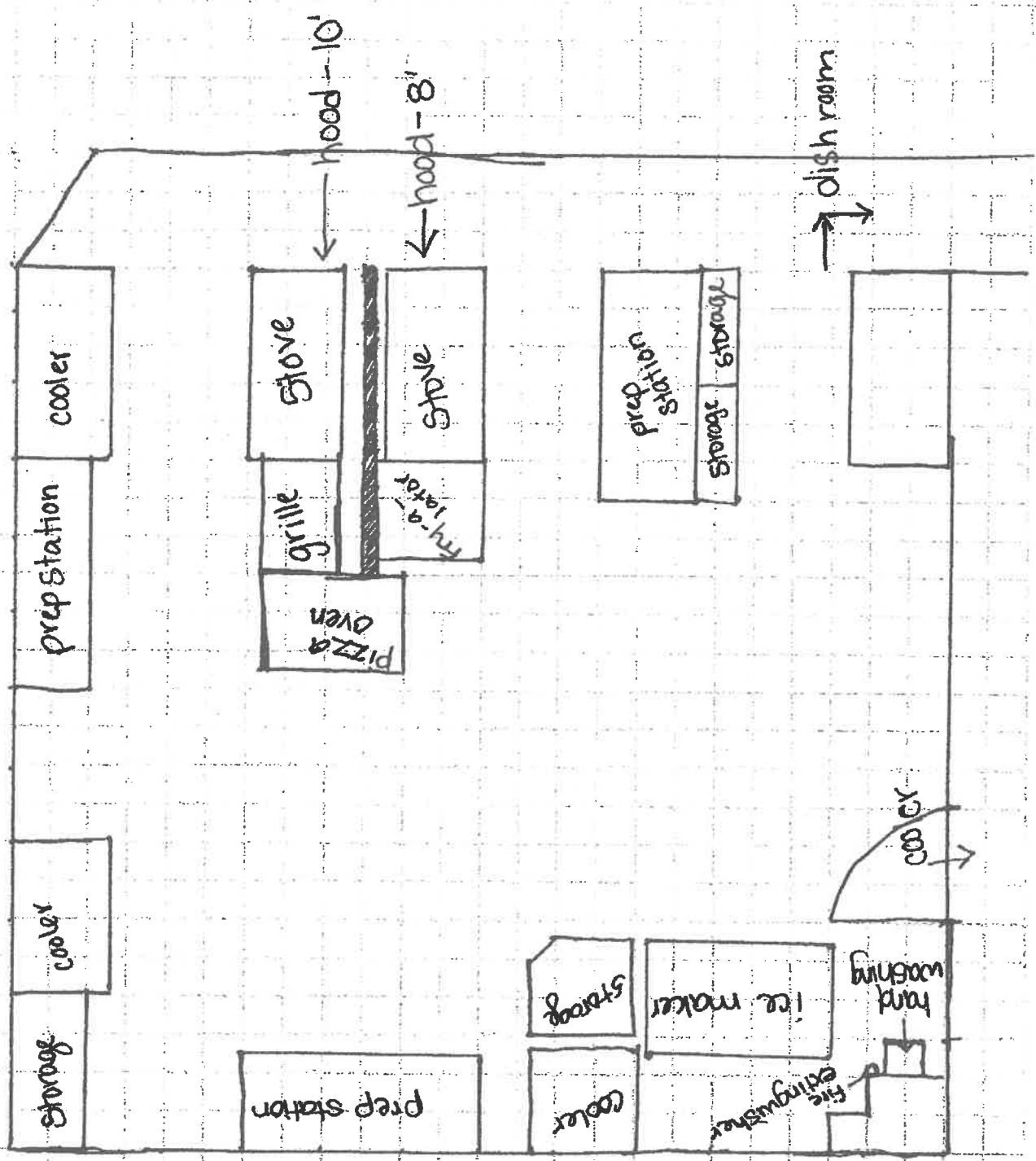


bathrooms

bathroom  
door to  
kitchen  
door =  
4'5"

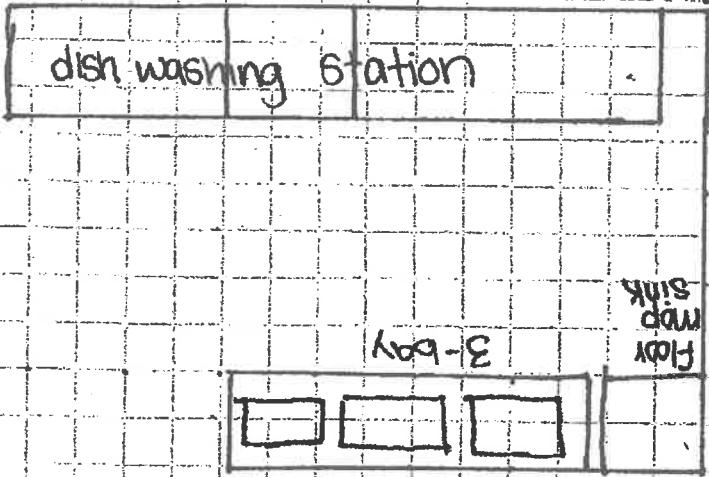
RECEIVED  
JUN 14 2018  
KITCHEN

# Kitchen

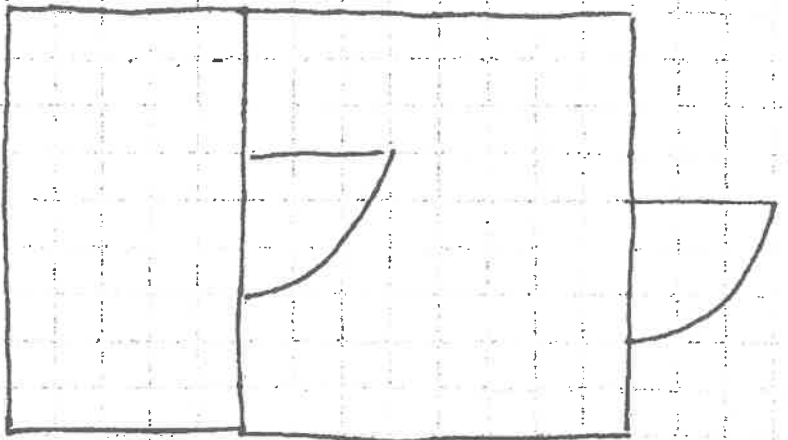


RECEIVED  
JUN 14 2018  
LIBRARY  
& INFORMATION

dish washing  
area







9'x8'

walk-in

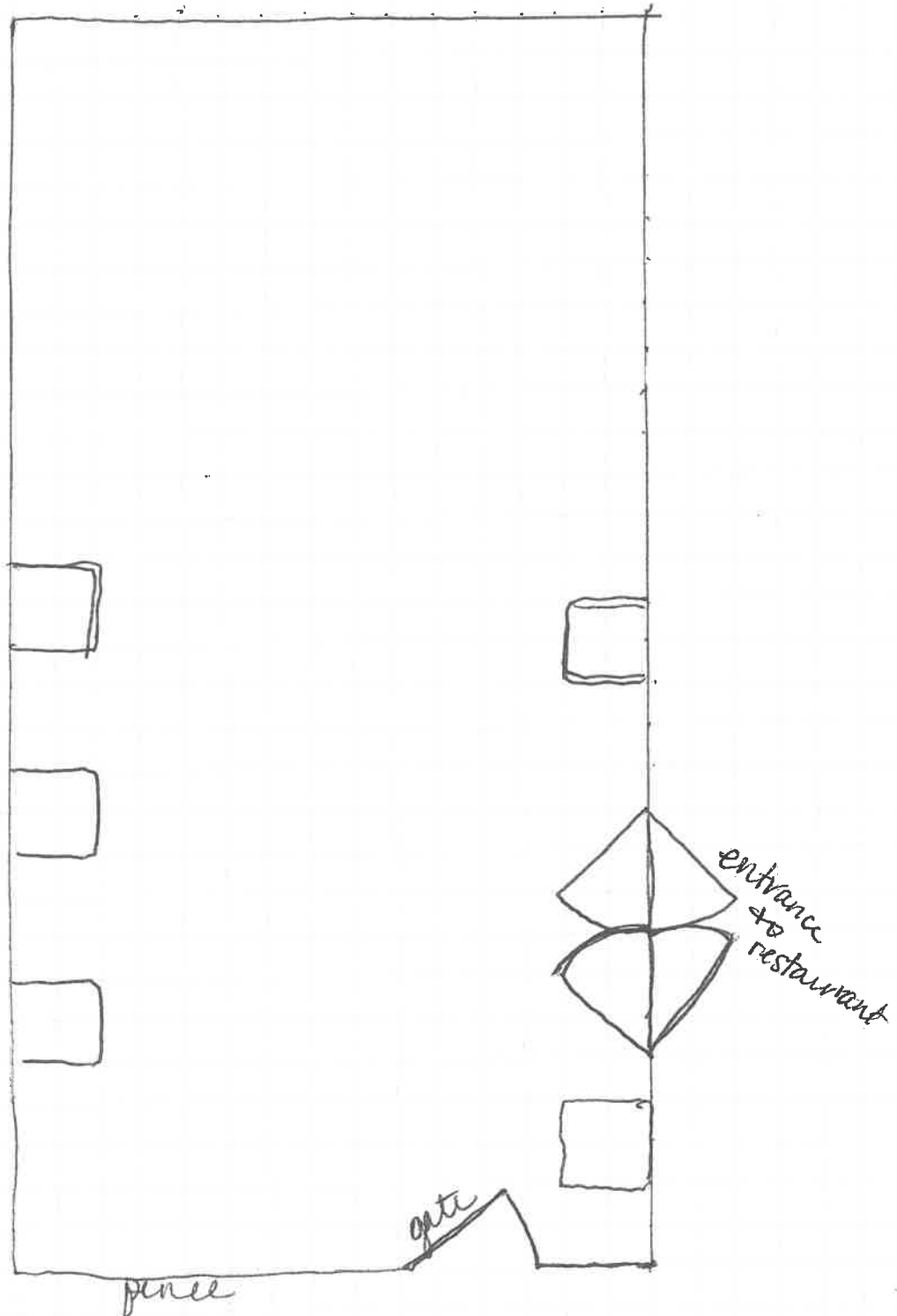
8'11" x 5'1"

freezer

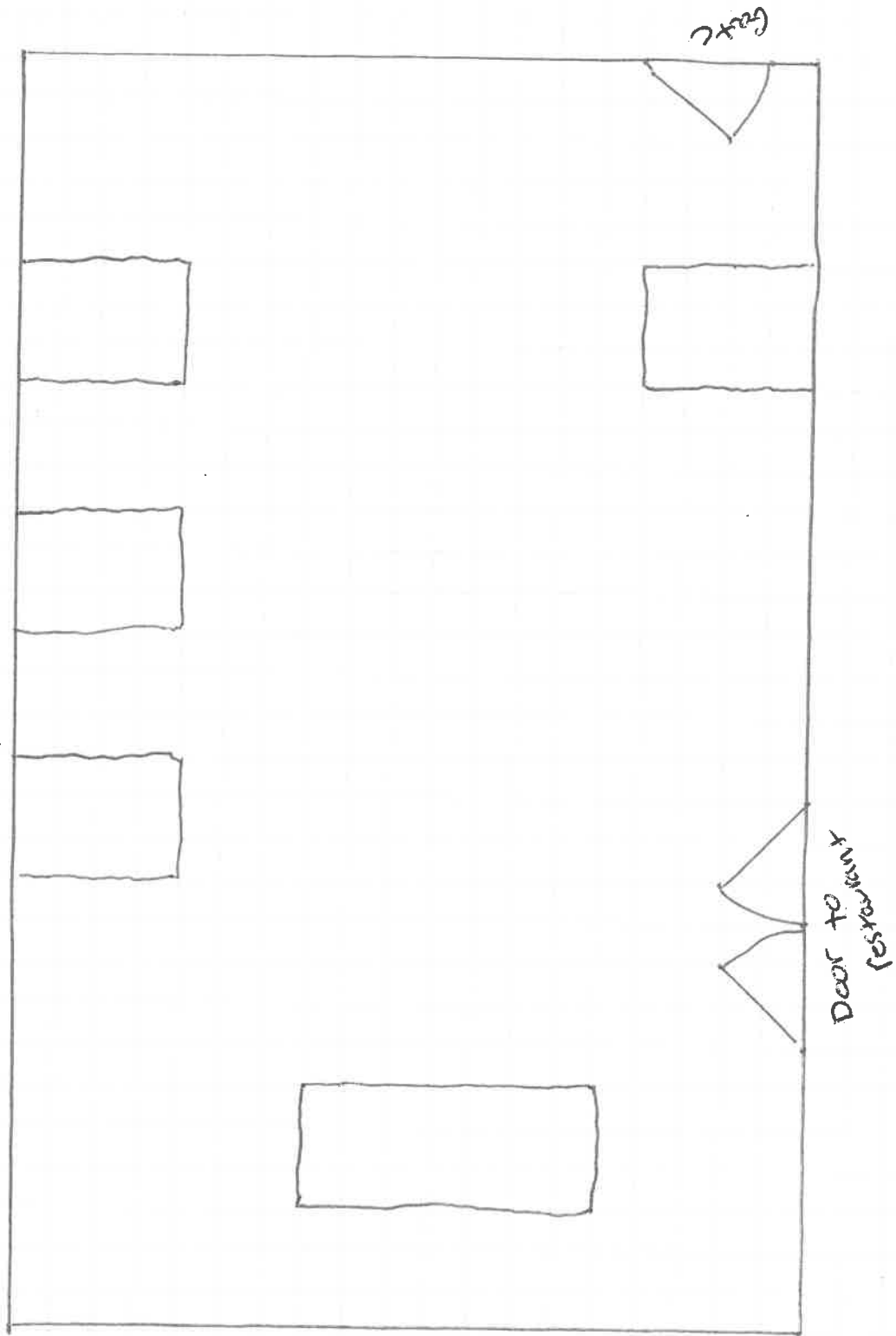
RECEIVED  
JUN 14 2018  
Office of Learning  
& Assessment

Patio (front side)  
15' x 30'

 = 1 ft



Deck 15' x 50'



## MEMORANDUM

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To: Camden Select Board  
Audra Caler, Town Manager  
From: Jeremy Martin, Planning and Development Director  
Date: August 4, 2021  
Re: Zoning Amendments – Off-Street Parking & Open Space Zoning

### Off-Street Parking Requirements

After several Planning Board workshops on proposed amendments to the Zoning Ordinance's off-street parking requirements, the Camden Planning Board (PB) held a Public Hearing on June 17<sup>th</sup>, which was continued to July 15<sup>th</sup> on proposed amendments to Article X. Performance Standards, Part II, Section 4. *Off Street Parking and Loading Standards*. The proposed amendments would exempt certain uses from off-street parking requirements in the Downtown B-1 and B-TH zoning districts. The Planning Board received numerous public comments in support of the proposed amendments. The Board also heard concerns from a citizen about delivery trucks impacts on traffic in the downtown. This issue is not the purview of the Planning Board, nor can it be addressed by the Town's Zoning Ordinance. The Board voted 3-1 in favor of moving these proposed amendments to the Select Board for action with the goal of bringing these changes to voters in November. In summary the proposed amendments would exempt the following uses from providing off-street parking in the B-1 and B-TH Zones:

1. General Business Uses
  - Retail Establishments
  - Business, Professional and Medical Offices
  - Personal Service and Banks
  - Sports and Fitness Centers
  - Multi-Family
2. Lodging
  - Rooming Houses
3. Restaurants
4. Dwelling Units and Accessory Apartments

### Open Space Zoning

On July 15<sup>th</sup> the Planning Board had a workshop on proposed amendments to Article IX, Open Space Zoning. After a robust and thoughtful discussion, the Planning Board was in unanimous support of the proposed changes to the town's Open Space Zoning requirements. A Public Hearing was held on August 5<sup>th</sup>. The stated purpose of Article IX Open Space Zoning is as follows: "within rural areas of Camden, to maintain the rural, natural, and scenic qualities of the Town; and, within developing areas, to provide for flexibility in the design of open space residential development." It is my professional opinion that the proposed amendments would be consistent with this stated purpose. This Article is the only mechanism that allows for cluster-type or planned unit developments in Town. The ordinance is mandatory in the RU-1, RU-2, and the CR zoning districts, and optional in the V and VE zoning districts. As

the Town looks to address housing availability and affordability, it is imperative to look at zoning and land use controls that may be impeding housing development. Although the proposed changes could facilitate the Midcoast Cohousing and the Realty Resources projects that were submitted in response to the RFI that was issued last year, the changes would also facilitate other residential developments/subdivisions throughout Town. I have heard from several consultants, developers, and realtors about the burdensome standards in Article IX, that limit residential development in town. When you look at the housing crisis that has hit the Midcoast there are three major factors driving up costs; 1.) cost of labor, 2.) cost of materials, and 3.) the cost of land.

In order to do a standard three lot subdivision in the RU-1, under the current open space zoning requirements, a developer would need 21 acres to do a 3-lot subdivision. This requirement is overly burdensome, and significantly drives up development costs, thereby negatively impacting housing availability and affordability.

The clustering of housing component allowed through Article IX is the big benefit. Clustering is only allowed under this article. Cluster housing/planned group developments/cooperatives/condos provide many benefits for a developer and for housing availability and affordability by reducing site and infrastructure costs.

The proposed amendments would maintain the mandatory requirement in the RU-1, RU-2 and the CR. The amendments would reduce the number of acres per dwelling unit required in the RU-1 and the RU-2. In the RU-1, currently seven (7) acres per dwelling unit is required and the changes would reduce that to the underlying zone requirement of 60,000 square feet per dwelling unit. In the RU-2 the standard would, be reduced from four (4) acres per dwelling unit, to the underlying zone requirement 60,000 square feet per dwelling unit. The proposed ordinance amendments maintain the existing percentage of open space required in the RU-1 of 60%, in the RU-2 of 50% and in the CR of 33%. In essence the town has a minimum lot size requirement in the RU-1 of seven (7) acres and in the RU-2 of four (4) acres per dwelling unit under the requirements of Article IX if someone wants to develop a subdivision or a cluster-type of development. The large lot zoning required under the open space zoning requirements significantly increase the cost of housing, adversely affects people other than the existing lot owners, and harms the environment by spurring sprawl. In a time when planners, housing advocates and developers are advocating for increasing housing density, it is important for communities to look at their zoning requirements to determine what might be limiting housing development. Based on my discussions with planning consultants, realtors and developers, addressing large lot zoning is critical to limiting sprawl, increasing density, and reducing the costs of developing housing.

The proposed amendments to Article IX Open Space Zoning would do the following:

- Maintain the mandatory requirement in the RU-1, RU-2, and the CR
- Make it clear that condominiums and cooperatives are allowed and required to comply with Open Space Zoning.
- Reduce minimum lot size requirements per dwelling unit in the RU-1 and RU-2 to the standard for the underlying zone of 60,000 sq. ft.
- Clarifies how to define open space – Maintaining the existing requirement of percentage if the parcel preserved as open space (60% in the RU-1, 50% in the RU-2 and 33% in the CR.)
- Reduce the frontage requirement for cluster developments to be consistent with the existing Open Space Zoning requirements.

- Clarifies that the distance between principal buildings would be that of the underlying zoning requirements, and directed by building code requirements

I would also add that the Comprehensive Plan asks, “should open space zoning requirements be adjusted so that subdivision development is more feasible in rural districts and as an alternative to large-lot sprawl?” in addition, the Comp Plan states that “Open space zoning (clustering) should continue to be encouraged in these areas through use of incentives, such as density bonuses.” From my perspective the proposed amendments act on the recommendations noted in the Comp Plan as it relates to open space zoning.

Following the Public Hearing and the receipt of thoughtful public comments, the PB voted 3-0 to move the proposed amendments to the Select Board to hold a Public Hearing with the request to send these amendments to voters in November.

## Part II, Section 4. Off Street Parking and Loading Standards

(a) Off-street parking and loading shall be provided in accordance with the requirements of paragraphs (b) and (c) and subsection (4) for each project requiring a permit under Article V, Section 2(1) or Section 2(2) of this Ordinance (except as excluded from that requirement by Article V, Section 3, [and by amendments exempting the B-1 and B-TH Districts certain parking requirements below that were approved on 11/09/2021.](#))

(b) Off-street parking shall be provided and maintained in accordance with the following schedule.

1. Dwelling units (This section amended 11/6/2018.)

- i. Single Family dwelling units, including mobile homes, but excluding Accessory Apartments:

2 spaces per unit, [except for those in the B-1 and B-TH, which are exempt from off-street parking requirements.](#)

- ii. Accessory Apartments:

1 space per unit, [except for those in the B-1 and B-TH, which are exempt from off-street parking requirements.](#)

- iii. Congregate housing:

1 space for every 2 units

2. General business uses, [except for those in the B-1 and B-TH, which are exempt from off-street parking requirements.](#)

- i. The following shall require 1 space per 150 square feet of floor area:

Medical offices

- ii. The following shall require 1 space per 250 square feet of floor area:

Retail establishments

Business and professional offices

Personal service establishments and banks

Sports and fitness centers

- iii. The following shall require 1 space per 500 square feet of floor area:

Industrial, manufacturing, and warehousing uses

- iv. Multi-family:
  - ~~1 space per dwelling unit in the B-1 and B-TH~~
  - 2 spaces per dwelling unit in ~~all other~~ districts where the use is permitted  
(Amended 7/14/2020)
- 3. Lodgings
  - i. Motels and hotels:
    - 1 space for each room offered for rent plus 3 spaces
  - ii. Inns ~~and rooming houses~~:
    - 1 space for each room offered for rent plus 2 spaces for each dwelling unit
  - iii. Rooming houses except for those in the B-1 and B-TH which are exempt from off-street parking requirements;
    - 1 space for each room offered for rent plus 2 spaces for each dwelling unit
- 4. Restaurants, bars and lounges except for those in the B-1 and B-TH which are exempt from off-street parking requirements.
  - 1 space for ~~each~~ every 4 seats and 1space for ~~each~~ every 8 linear feet of bench space  
(Amended 11/6/2018 & 11/09/2021)
- 5. Schools:
  - i. Commercial schools:
    - 1 space for each 3 students, based on the maximum number of students attending the school at any one period in the day
  - ii. Day care centers and nursery schools:
    - 1 space for each 6 children, based on the maximum number of children attending the facility at any one period in the day
  - iii. Public and private schools providing instruction for students up to and including those 15 years of age:
    - 1 space for each room used for purposes of instruction
  - iv. Public and private schools providing instruction for students 16 years of age and over:



1 space for each 10 seats used for instruction or, if no fixed seats, 1 parking space for each 100 square feet used for purposes of instruction

6. Medical care facilities, excluding medical offices (see general business uses)

i. Hospitals:

1 space for each 2 beds

ii. Nursing and convalescent homes:

1 space for each 4 beds

7. Places of public assembly, theaters, halls

1 space for each 4 seats if fixed seating is provided; otherwise, 1 space for each 100 square feet of area available for assembly

8. Churches

1 space for each 4 seats in principal assembly room; no additional parking spaces shall be required for other types of rooms, spaces, or uses

9. Campgrounds

1 space, plus 1 space for each site available for occupancy

Where a proposed use cannot be reasonably fit into one of the above categories the Planning Board shall prescribe the required number of off-street parking spaces, based on projected use of and volume of traffic to the proposed facility.

(c) In computing the required off-street parking, the following rules shall apply:

5. In the case of a change of use, the required number of spaces shall be the number of spaces required for the new use, except in the B-1 and B-TH Districts. In the B-1 and B-TH Districts, the required number of spaces shall be the number of spaces required for the new use itself minus the number of spaces which were required for the original use, whether or not such original use, if in lawful existence at the time of adoption of this Ordinance, actually provided its required number of spaces. Vacant or abandoned buildings or spaces, for which the original use cannot be determined, shall be deemed to have required 1 space per 350 square feet of gross floor area.

## **Article IX Open Space Zoning**

### **Section 1. Purpose**

The purpose of this Article is, within rural areas of Camden, to maintain the rural, natural, and scenic qualities of the Town; and, within developing areas, to provide for flexibility in the design of open space residential development.

*(Amended 6/20/2007)*

### **Section 2. Applicability**

#### **(1) Rural-1, Rural-2, and Coastal Residential Districts**

The provisions of this Article shall be mandatory for residential subdivisions with three or more lots, [or for condominiums or cooperative ownership projects on one lot with three or more dwelling units](#) that are located in the Rural-1, Rural-2, or Coastal Residential Districts. These provisions are not mandatory for lots within subdivisions that are located in other districts.

*(Amended 6/20/2007 & [11/9/2021](#))*

#### **(2) Village and Village Extension Districts**

In Village and Village Extension districts, the provisions of this Article shall be optional.

*(Amended 6/20/2007)*

#### **(3) Lots Located in More than One Zoning District**

When a lot is located in two or more zoning districts and a majority of the lot falls within one of the mandatory open space zoning districts, then the lot shall meet the provisions of this Article.

*(Amended 6/20/2007)*

### **Section 3. General Standards**

Open space residential developments proposed under the terms of this Article shall meet all requirements of this Article, unless otherwise noted. The uses of the land shall not differ from the uses permitted in the district in which the development is located. "Buildable" land is all land except land within street rights-of-way, wetlands as defined in this Ordinance, 100-year flood plains, water bodies, or sustained slopes in excess of 20%. Modifications of space and bulk provisions shall not be construed as granting variances to relieve hardship.

*(Amended 6/20/2007)*

## (1) Within the Rural-1 District:

- (a) the total number of dwelling units shall not exceed one unit ~~per 7 acres~~  
one unit per 60,000 SF. *(Amended 11/09/2021)*
- (b) each lot within the subdivision shall contain a minimum of 1 acre of buildable land. *(Amended 6/20/2007)*
- (c) lots and/or dwelling units shall be laid out so that, on average, they encompass (or, in the case of dwelling units not on individual lots, occupy) no more than two acres of buildable land per lot or dwelling unit, and so that at least 60% of the parcel remains as open space ~~outside of the lots~~ and not otherwise assigned to individual dwelling units or any other structures. *(Amended 6/20/2007 & 11/9/2021)*
- (d) minimum road frontage shall be 75 feet. However, no individual lot or dwelling unit shall have its required frontage on a public road existing at the time of application for development or gain its access from such a road.
- (e) no building or structure shall be located within 25 feet of any property line.
- (f) neither shore frontage nor setbacks from the normal high-water marks of water bodies shall be reduced below the minimum otherwise required in the district.
- (g) dwelling units may be clustered within a single building or series of attached units. In these cases the provisions of this paragraph (1) shall apply, with the following exceptions and additions:  
*(Section Amended 11/09/2021)*
  - ~~(i) the parcel of land proposed for development shall have a minimum of 150 feet of frontage;~~
  - ~~(ii) the minimum distance between principal buildings on the same lot shall be equivalent to the height of the taller building;~~
  - ~~(iii)~~ (i) no building shall contain more than six dwelling units and no more than an average of four units per building for the development as a whole; and attached dwellings shall include no more than six dwelling units in any single series, and no more than an average of four per series for the development as a whole.
  - ~~(iv)~~ ii. In addition to dwelling units, the project may also contain common ownership structures to support the development dwelling units, including but not limited to a common house or building, water

and septic buildings, and land use support buildings such as barns and equipment storage.

(2) Within the Rural-2 District:

- (a) the total number of dwelling units shall not exceed ~~one unit per 4 acres~~  
one unit per 60,000 SF. *(Amended 11/09/2021)*
- (b) each lot within the subdivision shall contain a minimum of 30,000 square feet of buildable land. *(Amended 6/20/2007 & 11/09/2021)*
- (c) lots and/or dwelling units shall be laid out so that, on average, they encompass (or, in the case of dwelling units not on individual lots, occupy) no more than one-and-a-half acres of buildable land per lot or dwelling unit, and so that at least 50% of the parcel remains as open space ~~outside of the lots~~ and not otherwise assigned to individual dwelling units or any other structures. *(Amended 6/20/2007 & 11/09/2021)*
- (d) minimum road frontage shall be 50 feet. However, no individual lot or dwelling unit shall have its required frontage on a public road existing at the time of application for development or gain its access from such a road.
- (e) no building or structure shall be located within 25 feet of any property line.
- (f) neither shore frontage nor setbacks from the normal high-water marks of water bodies shall be reduced below the minimum otherwise required in the district.
- (g) dwelling units may be clustered within a single building or series of attached units. In these cases the provisions of this paragraph (2) shall apply, with the following exceptions and additions:  
*(Section Amended 11/09/2021)*
  - ~~(i) — the parcel of land proposed for development shall have a minimum of 150 feet of frontage;~~
  - ~~(ii) — the minimum distance between principal buildings on the same lot shall be equivalent to the height of the taller building;~~
  - ~~(iii)~~ (i) no building shall contain more than six dwelling units and no more than an average of four units per building for the development as a whole; and attached dwellings shall include no more than six dwelling units in any single series, and no more than an average of four per series for the development as a whole.

(ii) In addition to dwelling units, the project may also contain common ownership structures to support the development dwelling units, including but not limited to a common house or building, water and septic buildings, and land use support buildings such as barns and equipment storage.

(3) Within the Coastal Residential District:

- (a) the total number of dwelling units shall not exceed one unit per 30,000 square feet if the property is served by public sewerage, or one unit per 60,000 square feet if the property is served by one on-site waste water disposal system.
- (b) each lot within the subdivision shall contain a minimum of 10,000 square feet of land if served by public sewerage, or a minimum of 30,000 square feet of buildable land if the property is served by on-site waste-water disposal systems. *(Amended 6/20/2007)*
- (c) lots and/or dwelling units shall be laid out so that, on average, they encompass (or, in the case of dwelling units not on individual lots, occupy) no more than one-and-a-half acres of buildable land per lot or dwelling unit, and so that at least 33% of the parcel remains as open space ~~outside of the lots~~ and not otherwise assigned to individual dwelling units or any other structures. *(Amended 6/20/2007 & 11/09/2021)*
- (d) minimum road frontage shall be 50 feet. However, no individual lot or dwelling unit shall have its required frontage on a public road existing at the time of application for development or gain its access from such a road.
- (e) no building or structure shall be located within 25 feet of any property line.
- (f) neither shore frontage nor setbacks from the normal high-water marks of water bodies shall be reduced below the minimum otherwise required in the district.
- (g) dwelling units may be clustered in a single building or a series of single family attached units, in which case the provisions of this paragraph (3) shall apply, with the following exceptions and additions:  
*(Section Amended 11/09/2021)*

~~(i) the parcel of land proposed for development shall have a minimum of 150 feet of frontage;~~

~~(ii) the minimum distance between principal structures on the same lot shall be equivalent to the height of the taller structure;~~

(i) attached dwellings shall include no more than six dwelling units in any single series, and no more than an average of four per series for the development as a whole.

(ii) In addition to dwelling units, the project may also contain common ownership structures to support the development dwelling units, including but not limited to a common house or building, water and septic buildings, and land use support buildings such as barns and equipment storage.

**NO CHANGES MADE BEYOND THIS POINT**

## **ARTICLE 5**

Shall the Town vote to authorize the Town Manager to execute and receive certain easements to and from land owners abutting the sewer line running from southerly side of Atlantic Avenue to an existing Town sewer pump station at the northerly end of the Lyman Morse property (Camden Properties, LLC, Tax Map 124, Lot 4) so as to clarify the location of the new forced main, allow for temporary construction rights, and release areas of prior sewer easements from the Town back to abutting owners that are no longer needed or necessary, all as depicted on a survey entitled "Sewer Easement Plant, Town of Camden" by Gartley and Dorsky, dated January 13, 2021."

**Note:** *Three agreements with private land owners are*

## **ARTICLE 6 NON BINDING**

Do you favor changing the method of voting on the Annual Town Budget to secret ballot (referendum) instead of the current method of voting in person by show of hands at the open Town Meetings?

*Note: Due to the state of emergency caused by the pandemic, the town citizens have voted on the annual budget appropriations and borrowing by secret ballot for two consecutive years. This non-binding article is to gauge voters' interest in having the Town evaluate continuing that method of voting on the budget. Any recommendation for a change made by the Select Board or work group to the Charter to vote by referendum (secret ballot) would require public hearings and approval by the voters of the Town at a future Town Meeting."*

## **REMOTE PARTICIPATION POLICY**

### **DRAFT v1.2**

Camden Select Board

#### **PART I: Board Member Participation Policy**

Pursuant to 1 M.R.S. § 403-B, and after public notice and hearing, the Camden Select Board (“The Body”) adopts the following policy to govern remote participation of its members and the public in public proceedings and/or meetings.

Whenever possible, members of the body are expected to be physically present for public proceedings and meetings.

In the case of an emergency, urgent issue, illness, or temporary absence of a member that causes significant difficulty travelling to the meeting location, the body, or members thereof, may meet via remote methods.

Remote methods of participation may include the following:

- Telephone
- Video conference technology, allowing simultaneous broadcast and reception of information
- All other means necessary to accommodate disabled persons.

Remote participation shall not be by text-only means, such as: E-mail, text message, or a chat function.

When a member cannot be physically present for one of the aforementioned reasons, said member shall notify the chair, or presiding officer of the body.

The chair, or presiding officer of the body, in consultation with other members, if possible, will make a determination if meeting via remote means is appropriate.

#### **PART II: Staff and Public Participation Policy**

The public will be provided the opportunity to attend public proceedings and meeting in person.

Notice of all meetings will be provided in accordance with 1 M.R.S. § 406 and any applicable charter, ordinance, policy, or bylaw.

In such cases where emergency or urgent issues make in-person public participation unsafe or impractical, the public, other meeting participants, and contributors, such as town staff, shall be provided an opportunity to attend via remote methods.

Remote methods of participation may include the following:

- Telephone
- Video conference technology, allowing simultaneous reception of information



- All other means necessary to accommodate disabled persons.

Remote participation shall not be by text-only means, such as: E-mail, text message, or a chat function.

Notice of the remote meeting will include the means by which the public may access the meeting and will provide a method for disabled persons to request necessary accommodation to access the meeting.

As applicable, said notice will identify a location where the public may attend the meeting in person.

To the extent documents are customarily available to the public who attend in person, the body and town staff will make documents and materials to be considered by the body available, electronically or otherwise, to the public who attend remotely.

### **Part III: Remote Voting Procedures**

A member of the body who participates remotely will be considered present for purposes of a quorum and voting.

All votes taken during a remote meeting will be by roll call vote that can be seen and heard when using video technology, or heard if using audio technology, by other members of the body and the public.

This policy will remain in force indefinitely unless amended or rescinded.

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

Signed: \_\_\_\_\_

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

## **CONSENT AGREEMENT**

### **TOWN OF CAMDEN, MAINE AND CHARLES ROBERT HEFNER, JR. AND LAURA LEE HEFNER**

Consent Agreement made this 3rd day of September, 2021 by and between The Town of Camden, Maine, with a principal place of business at 29 Elm Street Camden, Maine ("Camden") and Charles Robert Hefner, JR. and Laura Lee Hefner ("Hefner"), 22 Atlantic Avenue, Camden, Maine.

Whereas Hefner has violated the terms of the Building Permit issued on February 5, 2021 by the Town of Camden Code Enforcement Officer regarding the premises owned by Hefner located at 22 Atlantic Avenue, Camden, Maine; said premises is described in a deed recorded in Book 5467 Page 30 of the Knox County Registry of Deeds and is depicted on Tax Map 120 Lot 273;

Whereas Hefner has trespassed onto adjacent real property owned by the Town of Camden, as described in a deed recorded in Book 373 Page 226 of the Knox County Registry of Deeds, and depicted on Tax Map 120 Lot 272;

Whereas the Town of Camden Select Board is authorized to enter into this Consent Agreement under its statutory and Camden Charter's executive authority and under the provisions of the Article V, Section 7 of the Zoning Ordinance of the Camden of Camden; and

Whereas the parties enter into this Consent Agreement ("CA") in order to fully resolve certain Camden ordinance and building code violations including but not limited to violations of the Camden's Zoning and Public Tree Policy Ordinances. In addition, this CA will resolve trespass issues involving work done on Camden property adjacent to the Hefner's property at 22 Atlantic Avenue in Camden, Maine.

Now therefore, for valuable consideration, Camden and Hefner hereby agree and covenant to resolve the trespass and land use violations as follows, to wit:

- 1.) Hefner hereby take full responsibility for the actions taken by themselves and/or their contractors, including but not limited to E&M Builders, LLC, Braggs Tree Service, Mecklin and Sons, and Asa Peats Landscape Design, LLC.
- 2.) Hefner shall take all measures necessary as promulgated in the CA to resolve these violations and trespass issues.
- 3.) Hefner agrees to pay all reasonable attorney, arborist and professional services fees as they relate to resolution and full remediation of these violations, within ten days of being invoiced by Camden, all in the amounts set forth herein.
- 4.) Hefner shall pay all fees, costs and/or penalties associated with the after-the-fact required Maine Department of Environmental Protection (MDEP) NRPA permitting for work that was done on Camden property adjacent to a natural resource and for the restoration of such area as approved by the Camden and the MDEP, within ten days of being invoiced by Camden, in the amounts set forth herein.

- 5.) Hefner shall pay for all costs as set forth herein associated with the design, installation and oversight of a Restoration Plan of the Camden property, which said Restoration Plan that must be approved by the Camden Select Board upon the advice of a qualified design professional retained by Camden, and said Plan must be also be satisfactory to the MDEP, and Hefner shall pay any ongoing costs for the replacement of any tree or plant material that may not survive the initial planting for a period of 1.5 years after planting. At all times, Hefner shall fully cooperate with the installation and work under the Restoration Plan, including physical access onto the Hefner property with such equipment and professionals and are customary for said work.
- 6.) Hefner shall pay all the penalties as set forth herein provided for under the Public Tree Policy Ordinance for the removal and/or pruning of Public Trees that occurred on Camden property. Specifically, it has been determined by the Camden Tree Warden that six (6) trees were cut down or removed by Braggs Tree Service and/or Mecklin and Sons Excavation, and four (4) trees were pruned by Braggs Trees Service. Penalties provided for under the Public Tree Ordinance specify \$500 for each tree removed and \$250 for each tree pruned without the approval of the Public Tree Warden. Total penalties under the Public Tree Policy Ordinance shall be \$ 4,000.
- 7.) Hefner shall pay penalties as set forth herein as provided for in state law (30-A MRS 4452) and the Camden of Camden's Zoning Ordinance of \$100 to \$2,500 per day per violation of the Camden's Zoning Ordinance and Building Code. Specifically, the violations are of Article V, Section 2 of the Camden's Zoning Ordinance, Section R113.2 of the International Residential Code for work in direct violation of the building permit that was issued, and Article X, Performance Standards, Part 1, section 1. (14) by not maintaining existing natural vegetation within 75' of the Normal High Water Line of the coastal wetland. For the purposes of these three violations, it is agreed to, that the violations occurred on Monday August 16<sup>th</sup>, 2021. Total penalties under this section of the Zoning Ordinance shall be \$ 300 each for each day of violation for a total of \$ 15,300.
- 8.) Hefner shall relocate the perimeter drain that was installed on Camden property, and to ensure that the relocated perimeter drain does not cause uncontrolled runoff or erosion on Camden property, and complies with all local and state ordinances and rules.
- 9.) No Certificate of Occupancy will be issued for the property at 22 Atlantic Avenue until the final Consent Agreement is approved by the Town of Camden and the Hefner, and the drainage pipe is relocated as required. Hefner, and any other person(s), are prohibited from occupying the building located on the property until the CA is approved and all penalties, fees, costs have been paid.
- 10.) The Hefner's agree to resolve the trespass onto Camden property under the common and statutory trespass laws by payment of financial damages suffered by the Camden in the amount of \$5,000.
- 11.) Should Hefner violate the terms and conditions of this framework for the CA, Camden may pursue formal action in District Court for both the land use and ordinance violations and the common law and statutory trespass claims. Camden shall not file any form of Court action on these matters so long as Hefner is in compliance with the terms and conditions of this CA.

- 12.) Costs payable by Hefner hereunder shall be \$24,230, which includes, the Public Tree Policy ( \$ 4,000), the Zoning Ordinance violations (\$15,300), and the trespass damages ( \$ 5,000), and all other costs.. All such costs, inclusive of attorney fees to Camden, shall be paid upon execution of this CA.
- 13.) There are no other terms, conditions or agreements other than those expressed herein this CA, this is an integrated agreement.
- 14.) Any dispute regarding the terms or conditions of this CA shall be resolved by mediation, and if mediation is not successful, in the Knox County District Court, Rockland, Maine.
- 15.) This CA is intended to resolve all known or existing claims between the parties with respect to Hefner's use of the property of the Town of Camden, and shall be binding upon the heirs, assigns and successors in interest of the parties.
- 16.) Both parties have been represented by Counsel.

The parties have hereto set their hands and seals this 3rd day of September, 2021.

**TOWN OF CAMDEN, MAINE**

**CHARLES ROBERT HEFNER, JR.**

\_\_\_\_\_  
BY: Audra Caler, Town Manager  
Duly Authorized by Camden Select Board



**LAURA LEE HEFNER**



## TOWN OF CAMDEN ROAD CLOSURE APPLICATION

### APPLICANT INFORMATION

Contact Person Name: Colin Page Organization/Business: PAGE GALLERY  
 Address: 23 Bay View St. Camden  
 Day Phone: 207 230 8048 Evening Phone: 207 542 7723  
 Email Address: colin@thepagegallery.com  
 Reason for closure: Block Party ☐ Sewer Repair ☐ Water Repair ☐ Other (specify): ART WALK

### BLOCK PARTY INFORMATION

**Event Location** (Example: **Street Name:** Atlantic Ave. **between** Main Street **and** Sea Street)  
 Street Name: BAY VIEW ST. between SWANS ISLAND BLANKETS and P.G. Wilby Park in lot.  
 Date of Event: 9/16/21 Start Time: 5 PM End Time: 7 PM  
 Estimated Attendance: \_\_\_\_\_

### UTILITY REPAIR INFORMATION

Date and time of closure or single lane traffic: Type: complete closure ☐ One lane traffic ☐

Start Date: \_\_\_\_\_ Start Time: \_\_\_\_\_ End Date: \_\_\_\_\_ End Time: \_\_\_\_\_

The applicant shall fill the road opening by methods approved by the Town. Compaction must be done with mechanical compactors, and in lifts not exceeding 6 inches. Hot mix paving is required and must be completed by the applicant. The applicant must meet OSHA construction standards, and MUTCD requirements for signage. **All signs, cones and barricades will be provided by the applicant.** Contractor shall receive approval for the road complete or partial closure from the Camden police, fire, public works and wastewater departments. These departments must sign this application. These departments must be notified when work is complete, and when the original schedule must be modified.

### DEPARTMENT AUTHORIZATION

Police Department: \_\_\_\_\_

Fire Department: \_\_\_\_\_

Public Works Department: \_\_\_\_\_

Wastewater Department: \_\_\_\_\_

Applicant shall call each department when work is complete and road has been opened.


Police: 236-7967

Fire: 236-7950

Public Works: 236-7954

Wastewater: 236-7955

### APPLICANT SIGNATURE

Signature of applicant: 

Date: 9/1/21

**To: Camden Select Board**

**From: Jodi Hanson, Finance Director**

**Subject: July/August 2021 Expense/Revenue Exception Report**

**Date: September 2, 2021**

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**General Government-**

- Expenses: We're already two months into the new year. Nothing really grabs my attention insofar as expenses are concerned. You may notice some expenses are already (or close to) depleted. This is normal and expected. Example: County Dispatch – they require 100% before September 1<sup>st</sup> of each year for their operational budget. Also, we will be paying the entire \$1.558 Million owed to Knox County before November 1<sup>st</sup>. These are just a couple of items that will be zeroed out early.
- Revenues: Vehicle Excise Tax has (as usual) bolted out of the gate at a nice pace for the fiscal year. Harbor Dockage has done very well over the past two months. Lots of activity down at the harbor.

**Snow Bowl-**

- I've transferred the surplus from FY 21 into the Snow Bowl Reserve which you'll see on the last page of the Snow Bowl expense report. Early Bird season pass sales have started, so we should see the revenue ramp up over the next couple of months.



## General Fund

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

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Uncollected Balance	Percent Collected
	Debits			Credits	Net			
90 - GF Revenue	3,869,121.00	22,505,817.56	26,374,938.56	261.72	21,349,077.42	21,348,815.70	5,026,122.86	80.94
<b>01 - Property Taxes</b>	<b>0.00</b>	<b>22,505,817.56</b>	<b>22,505,817.56</b>	<b>0.00</b>	<b>20,899,106.69</b>	<b>20,899,106.69</b>	<b>1,606,710.87</b>	<b>92.86</b>
01 - Tax Commitment	0.00	20,661,798.43	20,661,798.43	0.00	20,661,800.69	20,661,800.69	-2.26	100.00
04 - Homestead Prg Reimbursement	0.00	293,196.67	293,196.67	0.00	236,956.00	236,956.00	56,240.67	80.82
06 - BETE Reimbursement	0.00	26,641.46	26,641.46	0.00	0.00	0.00	26,641.46	0.00
10 - Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	350.00	350.00	-350.00	----
98 - Use of Carry Forward	0.00	1,524,181.00	1,524,181.00	0.00	0.00	0.00	1,524,181.00	0.00
<b>02 - Miscellaneous Tax Income</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>86.72</b>	<b>21,656.93</b>	<b>21,570.21</b>	<b>40,429.79</b>	<b>34.79</b>
01 - Tax Interest	44,000.00	0.00	44,000.00	86.72	17,210.84	17,124.12	26,875.88	38.92
02 - Lien Interest	13,000.00	0.00	13,000.00	0.00	2,103.37	2,103.37	10,896.63	16.18
03 - Lien Costs	5,000.00	0.00	5,000.00	0.00	2,342.72	2,342.72	2,657.28	46.85
<b>05 - State Revenues</b>	<b>441,900.00</b>	<b>0.00</b>	<b>441,900.00</b>	<b>0.00</b>	<b>70,887.95</b>	<b>70,887.95</b>	<b>371,012.05</b>	<b>16.04</b>
01 - Revenue Sharing	350,000.00	0.00	350,000.00	0.00	65,630.95	65,630.95	284,369.05	18.75
02 - Tree Growth Reimbursement	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
03 - Vet Exemption Reimbursement	5,000.00	0.00	5,000.00	0.00	5,257.00	5,257.00	-257.00	105.14
04 - Local Road Assistance	54,500.00	0.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00
05 - Snowmobile Revenue	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
06 - Pumpout Boat Revenue	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
08 - State Park Reimbursement	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
<b>10 - Licenses/Permits/Fees</b>	<b>1,219,500.00</b>	<b>0.00</b>	<b>1,219,500.00</b>	<b>30.00</b>	<b>257,776.07</b>	<b>257,746.07</b>	<b>961,753.93</b>	<b>21.14</b>
01 - Vehicle Excise Tax	975,000.00	0.00	975,000.00	0.00	212,498.84	212,498.84	762,501.16	21.79
03 - Boat Excise Tax	28,000.00	0.00	28,000.00	0.00	1,806.70	1,806.70	26,193.30	6.45
04 - Animal Control Fees	3,000.00	0.00	3,000.00	0.00	57.00	57.00	2,943.00	1.90
05 - Town Clerk Fees	12,500.00	0.00	12,500.00	0.00	2,708.80	2,708.80	9,791.20	21.67
08 - Administration Fees	18,000.00	0.00	18,000.00	0.00	5,212.00	5,212.00	12,788.00	28.96
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	30.00	1,387.50	1,357.50	6,642.50	16.97
13 - Building Permit Fees	80,000.00	0.00	80,000.00	0.00	31,738.69	31,738.69	48,261.31	39.67
14 - Electrical Permit Fees	5,000.00	0.00	5,000.00	0.00	2,366.54	2,366.54	2,633.46	47.33
15 - Short Term Rental Fees	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>15 - Charges for Services</b>	<b>131,500.00</b>	<b>0.00</b>	<b>131,500.00</b>	<b>0.00</b>	<b>19,586.63</b>	<b>19,586.63</b>	<b>111,913.37</b>	<b>14.89</b>
01 - Police Detail Revenue	0.00	0.00	0.00	0.00	1,750.00	1,750.00	-1,750.00	----
02 - Police Revenue	2,000.00	0.00	2,000.00	0.00	327.63	327.63	1,672.37	16.38
03 - Parking Tickets	5,000.00	0.00	5,000.00	0.00	2,529.00	2,529.00	2,471.00	50.58
04 - Parks & Recreation Revenue	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	25,000.00	0.00	25,000.00	0.00	14,980.00	14,980.00	10,020.00	59.92
07 - Cemetery Maintenance	58,000.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00

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

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>								
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	0.00	0.00	25,000.00	0.00
<b>16 - Opera House Revenues</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>855.00</b>	<b>855.00</b>	<b>34,145.00</b>	<b>2.44</b>
01 - Rentals	35,000.00	0.00	35,000.00	0.00	855.00	855.00	34,145.00	2.44
<b>17 - Harbor Revenue</b>	<b>262,500.00</b>	<b>0.00</b>	<b>262,500.00</b>	<b>145.00</b>	<b>66,457.50</b>	<b>66,312.50</b>	<b>196,187.50</b>	<b>25.26</b>
01 - Permits/Moorings	85,000.00	0.00	85,000.00	0.00	580.00	580.00	84,420.00	0.68
02 - Mooring Wait List	5,000.00	0.00	5,000.00	0.00	300.00	300.00	4,700.00	6.00
04 - Dockage/Misc	65,000.00	0.00	65,000.00	145.00	54,110.00	53,965.00	11,035.00	83.02
05 - Permits/Inner Harbor Floats	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
06 - Permits/Finger Floats	30,000.00	0.00	30,000.00	0.00	975.00	975.00	29,025.00	3.25
07 - Permits/Late Fees	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
08 - Permits/Dinghy	15,000.00	0.00	15,000.00	0.00	1,002.50	1,002.50	13,997.50	6.68
09 - Permits/Daysailer	10,000.00	0.00	10,000.00	0.00	5,200.00	5,200.00	4,800.00	52.00
10 - Permits/Windjammer	10,000.00	0.00	10,000.00	0.00	4,240.00	4,240.00	5,760.00	42.40
11 - Permits/Fisherman Fl & Parking	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
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	25.00	25.00	-25.00	----
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>63,106.00</b>	<b>0.00</b>	<b>63,106.00</b>	<b>0.00</b>	<b>4,873.19</b>	<b>4,873.19</b>	<b>58,232.81</b>	<b>7.72</b>
10 - Police Chief Rkpt Reimb	63,106.00	0.00	63,106.00	0.00	4,873.19	4,873.19	58,232.81	7.72
<b>20 - Miscellaneous Revenues</b>	<b>154,615.00</b>	<b>0.00</b>	<b>154,615.00</b>	<b>0.00</b>	<b>7,877.46</b>	<b>7,877.46</b>	<b>146,737.54</b>	<b>5.09</b>
01 - Interest Earned	70,000.00	0.00	70,000.00	0.00	4,236.46	4,236.46	65,763.54	6.05
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
04 - Other Revenue/Miscellaneous	3,000.00	0.00	3,000.00	0.00	1,144.12	1,144.12	1,855.88	38.14
06 - WW Bonds/Rockport	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00
08 - Insurance Dividends	20,000.00	0.00	20,000.00	0.00	45.00	45.00	19,955.00	0.23
10 - Assistant Assessor Rkpt. Reimb	19,615.00	0.00	19,615.00	0.00	2,451.88	2,451.88	17,163.12	12.50
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>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>
02 - Reserve Withdrawal	170,000.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00
<b>40 - Other Financing Sources</b>	<b>1,329,000.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>0.00</b>
01 - Bond/Note Proceeds	230,000.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00
02 - Surplus	959,000.00	0.00	959,000.00	0.00	0.00	0.00	959,000.00	0.00
05 - TIF Revenue	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
<b>Final Totals</b>	<b>3,869,121.00</b>	<b>22,505,817.56</b>	<b>26,374,938.56</b>	<b>261.72</b>	<b>21,349,077.42</b>	<b>21,348,815.70</b>	<b>5,026,122.86</b>	<b>80.94</b>



*Wastewater*

## Monthly Revenue

Accounts: R 91-21-01 - R 91-24-17  
July to August

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	1,699,028.00	0.00	1,699,028.00	547.15	427,713.45	427,166.30	1,271,861.70	25.14
<b>21 - Wastewater User Fees</b>	<b>1,699,028.00</b>	<b>0.00</b>	<b>1,699,028.00</b>	<b>547.15</b>	<b>427,713.45</b>	<b>427,166.30</b>	<b>1,271,861.70</b>	<b>25.14</b>
01 - Billed Accounts	1,699,028.00	0.00	1,699,028.00	547.15	427,713.45	427,166.30	1,271,861.70	25.14
<b>Final Totals</b>	<b>1,699,028.00</b>	<b>0.00</b>	<b>1,699,028.00</b>	<b>547.15</b>	<b>427,713.45</b>	<b>427,166.30</b>	<b>1,271,861.70</b>	<b>25.14</b>

Snow Bowl

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

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	1,027,500.00	115,700.00	1,143,200.00	0.00	4,922.80	4,922.80	1,138,277.20	0.43
<b>01 - SB Revenue</b>	<b>1,027,500.00</b>	<b>115,700.00</b>	<b>1,143,200.00</b>	<b>0.00</b>	<b>4,922.80</b>	<b>4,922.80</b>	<b>1,138,277.20</b>	<b>0.43</b>
01 - Lodge Rental	4,000.00	0.00	4,000.00	0.00	2,275.00	2,275.00	1,725.00	56.88
02 - Daily Tickets	271,500.00	0.00	271,500.00	0.00	144.97	144.97	271,355.03	0.05
03 - Season Tickets	346,500.00	0.00	346,500.00	0.00	0.00	0.00	346,500.00	0.00
04 - Lesson Income	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
05 - Race Income	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
06 - Gift Card Purchases	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
07 - Summer Chairlift	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
08 - Kitchen Lease	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
09 - Kitchen Propane Reimbursement	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 - Toboggan	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
11 - Rental Equipment	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
12 - Merchandise Sales	10,000.00	0.00	10,000.00	0.00	176.00	176.00	9,824.00	1.76
13 - Tubing Hill Tickets	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
15 - Tobogganfest	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
17 - Scholarships (Lacasse etc.)	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
20 - Sponsorship Revenue	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
21 - Toboggan Merchandise Sales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
22 - Locker Rent	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00
26 - Grants	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
27 - Ski Race Donations	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
30 - Credit Card Interest	3,000.00	0.00	3,000.00	0.00	126.83	126.83	2,873.17	4.23
32 - Retail Lease	12,000.00	0.00	12,000.00	0.00	2,000.00	2,000.00	10,000.00	16.67
36 - Field Use Fees	300.00	0.00	300.00	0.00	200.00	200.00	100.00	66.67
40 - Use of Surplus-SB	0.00	115,700.00	115,700.00	0.00	0.00	0.00	115,700.00	0.00
<b>Final Totals</b>	<b>1,027,500.00</b>	<b>115,700.00</b>	<b>1,143,200.00</b>	<b>0.00</b>	<b>4,922.80</b>	<b>4,922.80</b>	<b>1,138,277.20</b>	<b>0.43</b>

**To: Camden Select Board**

**From: Jodi Hanson, Finance Director**

**Subject: July/August 2021 Expense/Revenue Exception Report**

**Date: September 2, 2021**

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**General Government-**

- Expenses: We're already two months into the new year. Nothing really grabs my attention insofar as expenses are concerned. You may notice some expenses are already (or close to) depleted. This is normal and expected. Example: County Dispatch – they require 100% before September 1<sup>st</sup> of each year for their operational budget. Also, we will be paying the entire \$1.558 Million owed to Knox County before November 1<sup>st</sup>. These are just a couple of items that will be zeroed out early.
- Revenues: Vehicle Excise Tax has (as usual) bolted out of the gate at a nice pace for the fiscal year. Harbor Dockage has done very well over the past two months. Lots of activity down at the harbor.

**Snow Bowl-**

- I've transferred the surplus from FY 21 into the Snow Bowl Reserve which you'll see on the last page of the Snow Bowl expense report. Early Bird season pass sales have started, so we should see the revenue ramp up over the next couple of months.

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

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	2,134,369.00	102,921.00	2,237,290.00	379,209.37	0.00	379,209.37	1,858,080.63	16.95
01 - Admin/Financ	857,500.00	21,000.00	878,500.00	129,948.31	0.00	129,948.31	748,551.69	14.79
01-01 - Personnel Sv / Full Time	462,900.00	17,787.00	480,687.00	72,599.58	0.00	72,599.58	408,087.42	15.10
01-10 - Personnel Sv / Overtime	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-58 - Personnel Sv / Stipends	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
05-01 - Emp Ben / FICA	36,400.00	1,370.00	37,770.00	5,371.01	0.00	5,371.01	32,398.99	14.22
05-05 - Emp Ben / ICMA/MPERS	47,900.00	1,843.00	49,743.00	7,573.51	0.00	7,573.51	42,169.49	15.23
05-10 - Emp Ben / Health Ins	169,000.00	0.00	169,000.00	27,333.94	0.00	27,333.94	141,666.06	16.17
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	369.28	0.00	369.28	2,030.72	15.39
10-01 - Supplies / Office	12,000.00	0.00	12,000.00	1,644.40	0.00	1,644.40	10,355.60	13.70
10-03 - Supplies / Postage	13,500.00	0.00	13,500.00	1,500.00	0.00	1,500.00	12,000.00	11.11
10-04 - Supplies / Advertising	3,000.00	0.00	3,000.00	515.00	0.00	515.00	2,485.00	17.17
10-05 - Supplies / Dues & Pub	2,200.00	0.00	2,200.00	395.00	0.00	395.00	1,805.00	17.95
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	3,000.00	0.00	3,000.00	170.00	0.00	170.00	2,830.00	5.67
12-10 - Dept Spec / Liens/Disch	3,900.00	0.00	3,900.00	1,349.00	0.00	1,349.00	2,551.00	34.59
12-11 - Dept Spec / Elections	13,000.00	0.00	13,000.00	483.99	0.00	483.99	12,516.01	3.72
12-14 - Dept Spec / Town Clock	1,500.00	0.00	1,500.00	48.02	0.00	48.02	1,451.98	3.20
15-20 - Utilities / Communicatio	10,000.00	0.00	10,000.00	1,809.33	0.00	1,809.33	8,190.67	18.09
30-11 - Cont Svc / Printing	10,000.00	0.00	10,000.00	63.68	0.00	63.68	9,936.32	0.64
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	428.45	0.00	428.45	9,571.55	4.28
30-25 - Cont Svc / Auditor	21,000.00	0.00	21,000.00	7,900.00	0.00	7,900.00	13,100.00	37.62
31-81 - Contractual / Pro Mnt T	15,000.00	0.00	15,000.00	394.12	0.00	394.12	14,605.88	2.63
02 - Pro Services	100,414.00	30,457.00	130,871.00	15,658.19	0.00	15,658.19	115,212.81	11.96
01-01 - Personnel Sv / Full Time	0.00	0.00	0.00	5,144.16	0.00	5,144.16	-5,144.16	----
05-01 - Emp Ben / FICA	0.00	0.00	0.00	437.90	0.00	437.90	-437.90	----
05-05 - Emp Ben / ICMA/MPERS	0.00	0.00	0.00	529.85	0.00	529.85	-529.85	----
30-01 - Cont Svc / Gen Legal	70,414.00	0.00	70,414.00	8,584.62	0.00	8,584.62	61,829.38	12.19
30-02 - Cont Svc / Cds/Pln Lega	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30-05 - Cont Svc / Other Legal	1,000.00	0.00	1,000.00	641.66	0.00	641.66	358.34	64.17
30-07 - Cont Svc / Eng/Prof Ser	18,000.00	30,457.00	48,457.00	320.00	0.00	320.00	48,137.00	0.66
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
03 - Plan/Cds/As	475,075.00	51,464.00	526,539.00	72,753.03	0.00	72,753.03	453,785.97	13.82
01-01 - Personnel Sv / Full Time	242,000.00	0.00	242,000.00	37,012.02	0.00	37,012.02	204,987.98	15.29
01-05 - Personnel Sv / Part Tim	2,000.00	4,000.00	6,000.00	556.00	0.00	556.00	5,444.00	9.27
01-63 - Personnel Sv / Internsh	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
05-01 - Emp Ben / FICA	18,700.00	0.00	18,700.00	2,743.13	0.00	2,743.13	15,956.87	14.67

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

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/MPERs	25,000.00	0.00	25,000.00	3,412.93	0.00	3,412.93	21,587.07	13.65
05-10 - Emp Ben / Health Ins	82,900.00	0.00	82,900.00	12,810.60	0.00	12,810.60	70,089.40	15.45
10-01 - Supplies / Office	2,500.00	0.00	2,500.00	1,303.70	0.00	1,303.70	1,196.30	52.15
12-01 - Dept Spec / Mileage	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
12-02 - Dept Spec / Prof Develc	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
12-08 - Dept Spec / Records Pr	0.00	14,302.00	14,302.00	0.00	0.00	0.00	14,302.00	0.00
12-15 - Dept Spec / Marketing	2,500.00	33,162.00	35,662.00	600.00	0.00	600.00	35,062.00	1.68
12-36 - Dept Spec / Planning Bk	3,000.00	0.00	3,000.00	71.10	0.00	71.10	2,928.90	2.37
30-11 - Cont Svc / Printing	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
30-12 - Cont Svc / Org Dues	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30-13 - Cont Svc / Maint Agreeer	3,000.00	0.00	3,000.00	1,826.89	0.00	1,826.89	1,173.11	60.90
31-10 - Contractual / Assn-Suppr	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
31-11 - Contractual / Assn-Milea	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	0.00	0.00	0.00	1,775.00	0.00
31-13 - Contractual / Assn-Dues	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
31-65 - Contractual / Assessor C	74,500.00	0.00	74,500.00	12,416.66	0.00	12,416.66	62,083.34	16.67
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>119,780.00</b>	<b>0.00</b>	<b>119,780.00</b>	<b>46,408.96</b>	<b>0.00</b>	<b>46,408.96</b>	<b>73,371.04</b>	<b>38.75</b>
30-08 - Cont Svc / Train/Suppor	24,000.00	0.00	24,000.00	5,074.72	0.00	5,074.72	18,925.28	21.14
30-13 - Cont Svc / Maint Agreeer	61,500.00	0.00	61,500.00	33,328.36	0.00	33,328.36	28,171.64	54.19
30-19 - Cont Svc / Mapping/GIS	12,000.00	0.00	12,000.00	6,938.02	0.00	6,938.02	5,061.98	57.82
30-46 - Cont Svc / Internet Ser	5,280.00	0.00	5,280.00	917.86	0.00	917.86	4,362.14	17.38
35-20 - Purchases / Computer	17,000.00	0.00	17,000.00	150.00	0.00	150.00	16,850.00	0.88
<b>05 - Insurances</b>	<b>218,200.00</b>	<b>0.00</b>	<b>218,200.00</b>	<b>67,823.46</b>	<b>0.00</b>	<b>67,823.46</b>	<b>150,376.54</b>	<b>31.08</b>
25-01 - Insurances / Gen Liab	72,000.00	0.00	72,000.00	31,688.60	0.00	31,688.60	40,311.40	44.01
25-09 - Insurances / Unemploy	24,500.00	0.00	24,500.00	7,167.21	0.00	7,167.21	17,332.79	29.25
25-10 - Insurances / Workers C	120,000.00	0.00	120,000.00	28,864.42	0.00	28,864.42	91,135.58	24.05
25-12 - Insurances / Retiree Lf	1,700.00	0.00	1,700.00	103.23	0.00	103.23	1,596.77	6.07
<b>06 - OH/T Office</b>	<b>77,925.00</b>	<b>0.00</b>	<b>77,925.00</b>	<b>8,653.84</b>	<b>0.00</b>	<b>8,653.84</b>	<b>69,271.16</b>	<b>11.11</b>
01-01 - Personnel Sv / Full Time	12,400.00	0.00	12,400.00	2,120.85	0.00	2,120.85	10,279.15	17.10
01-05 - Personnel Sv / Part Tim	11,600.00	0.00	11,600.00	1,384.15	0.00	1,384.15	10,215.85	11.93
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	2,000.00	0.00	2,000.00	266.47	0.00	266.47	1,733.53	13.32
05-05 - Emp Ben / ICMA/MPERs	2,800.00	0.00	2,800.00	365.81	0.00	365.81	2,434.19	13.06
05-10 - Emp Ben / Health Ins	3,600.00	0.00	3,600.00	572.48	0.00	572.48	3,027.52	15.90
10-06 - Supplies / Sup Clean/BI	2,600.00	0.00	2,600.00	52.65	0.00	52.65	2,547.35	2.03
15-01 - Utilities / Electricity	10,250.00	0.00	10,250.00	1,057.20	0.00	1,057.20	9,192.80	10.31

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

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>								
15-03 - Utilities / Solar Electr	200.00	0.00	200.00	16.31	0.00	16.31	183.69	8.16
15-05 - Utilities / Heat	13,200.00	0.00	13,200.00	607.59	0.00	607.59	12,592.41	4.60
15-10 - Utilities / Water/Sewer	1,575.00	0.00	1,575.00	207.34	0.00	207.34	1,367.66	13.16
20-30 - Repair/Maint / Bldg Mai	6,500.00	0.00	6,500.00	1,559.49	0.00	1,559.49	4,940.51	23.99
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	5,000.00	0.00	5,000.00	443.50	0.00	443.50	4,556.50	8.87
30-26 - Cont Svc / Sprinkler/El	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
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	0.00	0.00	0.00	2,000.00	0.00
<b>07 - OH/Aud</b>	<b>285,475.00</b>	<b>0.00</b>	<b>285,475.00</b>	<b>37,963.58</b>	<b>0.00</b>	<b>37,963.58</b>	<b>247,511.42</b>	<b>13.30</b>
01-01 - Personnel Sv / Full Time	109,300.00	0.00	109,300.00	17,032.85	0.00	17,032.85	92,267.15	15.58
01-05 - Personnel Sv / Part Tim	38,600.00	0.00	38,600.00	5,892.82	0.00	5,892.82	32,707.18	15.27
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	11,600.00	0.00	11,600.00	1,594.63	0.00	1,594.63	10,005.37	13.75
05-05 - Emp Ben / ICMA/MPERS	15,500.00	0.00	15,500.00	2,316.69	0.00	2,316.69	13,183.31	14.95
05-10 - Emp Ben / Health Ins	41,300.00	0.00	41,300.00	6,709.16	0.00	6,709.16	34,590.84	16.24
10-01 - Supplies / Office	1,750.00	0.00	1,750.00	155.27	0.00	155.27	1,594.73	8.87
10-06 - Supplies / Sup Clean/BI	2,500.00	0.00	2,500.00	76.33	0.00	76.33	2,423.67	3.05
12-02 - Dept Spec / Prof Develc	1,000.00	0.00	1,000.00	18.00	0.00	18.00	982.00	1.80
12-09 - Dept Spec / Box Office	2,500.00	0.00	2,500.00	402.53	0.00	402.53	2,097.47	16.10
12-15 - Dept Spec / Marketing	15,000.00	0.00	15,000.00	943.93	0.00	943.93	14,056.07	6.29
15-01 - Utilities / Electricity	10,250.00	0.00	10,250.00	1,057.14	0.00	1,057.14	9,192.86	10.31
15-05 - Utilities / Heat	8,800.00	0.00	8,800.00	405.06	0.00	405.06	8,394.94	4.60
15-10 - Utilities / Water/Sewer	1,575.00	0.00	1,575.00	207.34	0.00	207.34	1,367.66	13.16
15-20 - Utilities / Communicatio	1,000.00	0.00	1,000.00	100.00	0.00	100.00	900.00	10.00
20-21 - Repair/Maint / Sound S	750.00	0.00	750.00	48.10	0.00	48.10	701.90	6.41
20-22 - Repair/Maint / Stage Li	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
20-30 - Repair/Maint / Bldg Mai	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
30-14 - Cont Svc / Cleaning	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30-16 - Cont Svc / Heating/HVA	4,800.00	0.00	4,800.00	443.50	0.00	443.50	4,356.50	9.24
30-26 - Cont Svc / Sprinkler/El	5,500.00	0.00	5,500.00	333.81	0.00	333.81	5,166.19	6.07
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	3,000.00	0.00	3,000.00	226.42	0.00	226.42	2,773.58	7.55
<b>05 - P Safety</b>	<b>2,614,742.00</b>	<b>11,464.00</b>	<b>2,626,206.00</b>	<b>494,959.50</b>	<b>539.35</b>	<b>494,420.15</b>	<b>2,131,785.85</b>	<b>18.83</b>
<b>01 - Police Dept</b>	<b>1,334,500.00</b>	<b>0.00</b>	<b>1,334,500.00</b>	<b>179,787.00</b>	<b>539.35</b>	<b>179,247.65</b>	<b>1,155,252.35</b>	<b>13.43</b>
01-01 - Personnel Sv / Full Time	664,900.00	0.00	664,900.00	87,010.95	0.00	87,010.95	577,889.05	13.09
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



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

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>								
01-09 - Personnel Sv / Rkpt Pat	0.00	0.00	0.00	646.12	0.00	646.12	-646.12	----
01-10 - Personnel Sv / Overtime	55,000.00	0.00	55,000.00	4,532.16	0.00	4,532.16	50,467.84	8.24
01-20 - Personnel Sv / Parking	41,000.00	0.00	41,000.00	7,179.64	0.00	7,179.64	33,820.36	17.51
01-21 - Personnel Sv / Special I	3,750.00	0.00	3,750.00	640.00	0.00	640.00	3,110.00	17.07
01-23 - Personnel Sv / Clerical	49,000.00	0.00	49,000.00	7,523.20	0.00	7,523.20	41,476.80	15.35
05-01 - Emp Ben / FICA	62,250.00	0.00	62,250.00	8,065.12	0.00	8,065.12	54,184.88	12.96
05-05 - Emp Ben / ICMA/MPER	84,800.00	0.00	84,800.00	10,943.03	0.00	10,943.03	73,856.97	12.90
05-10 - Emp Ben / Health Ins	296,000.00	0.00	296,000.00	38,944.94	0.00	38,944.94	257,055.06	13.16
10-01 - Supplies / Office	3,500.00	0.00	3,500.00	567.01	0.00	567.01	2,932.99	16.20
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	3,741.26	0.00	3,741.26	9,758.74	27.71
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	8,500.00	0.00	8,500.00	20.00	0.00	20.00	8,480.00	0.24
12-05 - Dept Spec / Uniform/Ck	5,500.00	0.00	5,500.00	1,265.45	539.35	726.10	4,773.90	13.20
15-20 - Utilities / Communicatio	11,000.00	0.00	11,000.00	882.37	0.00	882.37	10,117.63	8.02
20-05 - Repair/Maint / Vehide	8,500.00	0.00	8,500.00	387.05	0.00	387.05	8,112.95	4.55
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	100.00	0.00	100.00	400.00	20.00
30-18 - Cont Svc / Animal Contr	8,500.00	0.00	8,500.00	6,548.00	0.00	6,548.00	1,952.00	77.04
35-25 - Purchases / Sm Dept Et	10,000.00	0.00	10,000.00	790.70	0.00	790.70	9,209.30	7.91
<b>03 - County Disp</b>	<b>158,927.00</b>	<b>0.00</b>	<b>158,927.00</b>	<b>158,927.00</b>	<b>0.00</b>	<b>158,927.00</b>	<b>0.00</b>	<b>100.00</b>
30-36 - Cont Svc / Dispatch Ser	158,927.00	0.00	158,927.00	158,927.00	0.00	158,927.00	0.00	100.00
<b>04 - Fire Dept</b>	<b>599,600.00</b>	<b>11,464.00</b>	<b>611,064.00</b>	<b>70,959.15</b>	<b>0.00</b>	<b>70,959.15</b>	<b>540,104.85</b>	<b>11.61</b>
01-01 - Personnel Sv / Full Time	237,000.00	0.00	237,000.00	36,771.24	0.00	36,771.24	200,228.76	15.52
01-05 - Personnel Sv / Part Tim	30,000.00	0.00	30,000.00	740.06	0.00	740.06	29,259.94	2.47
01-10 - Personnel Sv / Overtime	37,000.00	8,155.00	45,155.00	3,582.27	0.00	3,582.27	41,572.73	7.93
01-25 - Personnel Sv / Firefight	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
01-26 - Personnel Sv / Training	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
05-01 - Emp Ben / FICA	28,700.00	0.00	28,700.00	2,944.75	0.00	2,944.75	25,755.25	10.26
05-05 - Emp Ben / ICMA/MPER	33,000.00	0.00	33,000.00	4,560.00	0.00	4,560.00	28,440.00	13.82
05-10 - Emp Ben / Health Ins	98,200.00	0.00	98,200.00	15,941.84	0.00	15,941.84	82,258.16	16.23
10-01 - Supplies / Office	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
10-05 - Supplies / Dues & Pub	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
10-08 - Supplies / Equip Suppl	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-14 - Supplies / Gas/Diesel	3,500.00	0.00	3,500.00	568.12	0.00	568.12	2,931.88	16.23
12-01 - Dept Spec / Mileage	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
12-02 - Dept Spec / Prof Develc	7,200.00	3,309.00	10,509.00	523.95	0.00	523.95	9,985.05	4.99

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

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>								
12-05 - Dept Spec / Uniform/Clk	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	0.00	0.00	0.00	800.00	0.00
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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
15-20 - Utilities / Communicatio	3,600.00	0.00	3,600.00	300.58	0.00	300.58	3,299.42	8.35
20-05 - Repair/Maint / Vehicle	10,000.00	0.00	10,000.00	229.93	0.00	229.93	9,770.07	2.30
20-20 - Repair/Maint / Equipme	4,000.00	0.00	4,000.00	1,766.41	0.00	1,766.41	2,233.59	44.16
31-53 - Contractual / Hose Test	6,000.00	0.00	6,000.00	2,992.00	0.00	2,992.00	3,008.00	49.87
35-25 - Purchases / Sm Dept Ec	11,000.00	0.00	11,000.00	38.00	0.00	38.00	10,962.00	0.35
<b>05 - PS Building</b>	<b>43,185.00</b>	<b>0.00</b>	<b>43,185.00</b>	<b>4,172.53</b>	<b>0.00</b>	<b>4,172.53</b>	<b>39,012.47</b>	<b>9.66</b>
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
05-01 - Emp Ben / FICA	385.00	0.00	385.00	0.00	0.00	0.00	385.00	0.00
10-06 - Supplies / Sup Clean/Bl	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
15-01 - Utilities / Electricity	9,500.00	0.00	9,500.00	1,013.22	0.00	1,013.22	8,486.78	10.67
15-05 - Utilities / Heat	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
15-10 - Utilities / Water/Sewer	3,500.00	0.00	3,500.00	628.22	0.00	628.22	2,871.78	17.95
20-30 - Repair/Maint / Bldg Mai	7,000.00	0.00	7,000.00	1,901.79	0.00	1,901.79	5,098.21	27.17
30-16 - Cont Svc / Heating/HVA	3,000.00	0.00	3,000.00	629.30	0.00	629.30	2,370.70	20.98
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>258,000.00</b>	<b>0.00</b>	<b>258,000.00</b>	<b>42,535.46</b>	<b>0.00</b>	<b>42,535.46</b>	<b>215,464.54</b>	<b>16.49</b>
30-31 - Cont Svc / Hydrant Ren	258,000.00	0.00	258,000.00	42,535.46	0.00	42,535.46	215,464.54	16.49
<b>07 - EMS Service</b>	<b>193,530.00</b>	<b>0.00</b>	<b>193,530.00</b>	<b>30,985.25</b>	<b>0.00</b>	<b>30,985.25</b>	<b>162,544.75</b>	<b>16.01</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	30,985.25	0.00	30,985.25	124,014.75	19.99
35-25 - Purchases / Sm Dept Ec	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<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>26,500.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>7,593.11</b>	<b>0.00</b>	<b>7,593.11</b>	<b>18,906.89</b>	<b>28.65</b>
15-01 - Utilities / Electricity	10,000.00	0.00	10,000.00	793.11	0.00	793.11	9,206.89	7.93
20-35 - Repair/Maint / Dwn Tn	14,600.00	0.00	14,600.00	6,800.00	0.00	6,800.00	7,800.00	46.58
30-22 - Cont Svc / Traf Signal	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
<b>10 - Public Svcs</b>	<b>1,713,038.00</b>	<b>30,033.00</b>	<b>1,743,071.00</b>	<b>269,474.40</b>	<b>0.00</b>	<b>269,474.40</b>	<b>1,473,596.60</b>	<b>15.46</b>
<b>01 - Public Works</b>	<b>1,174,038.00</b>	<b>24,334.00</b>	<b>1,198,372.00</b>	<b>162,507.35</b>	<b>0.00</b>	<b>162,507.35</b>	<b>1,035,864.65</b>	<b>13.56</b>
01-01 - Personnel Sv / Full Time	570,200.00	15,200.00	585,400.00	89,890.77	0.00	89,890.77	495,509.23	15.36



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

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	1,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-10 - Personnel Sv / Overtime	32,000.00	6,400.00	38,400.00	4,044.11	0.00	4,044.11	34,355.89	10.53
05-01 - Emp Ben / FICA	46,500.00	0.00	46,500.00	7,217.40	0.00	7,217.40	39,282.60	15.52
05-05 - Emp Ben / ICMA/MPER	62,200.00	0.00	62,200.00	8,966.02	0.00	8,966.02	53,233.98	14.41
05-10 - Emp Ben / Health Ins	249,500.00	0.00	249,500.00	33,560.86	0.00	33,560.86	215,939.14	13.45
05-17 - Emp Ben / Mileage	2,400.00	0.00	2,400.00	400.00	0.00	400.00	2,000.00	16.67
10-01 - Supplies / Office	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-06 - Supplies / Sup Clean/BI	1,000.00	0.00	1,000.00	22.54	0.00	22.54	977.46	2.25
10-09 - Supplies / Bldg Hardwa	2,000.00	0.00	2,000.00	29.33	0.00	29.33	1,970.67	1.47
10-10 - Supplies / Signs	4,500.00	1,734.00	6,234.00	256.60	0.00	256.60	5,977.40	4.12
10-13 - Supplies / Safety Equip	3,200.00	0.00	3,200.00	2,400.05	0.00	2,400.05	799.95	75.00
10-14 - Supplies / Gas/Diesel	31,000.00	0.00	31,000.00	3,187.42	0.00	3,187.42	27,812.58	10.28
12-02 - Dept Spec / Prof Develc	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
12-05 - Dept Spec / Uniform/Clk	3,000.00	0.00	3,000.00	2,750.00	0.00	2,750.00	250.00	91.67
12-20 - Dept Spec / Traffic Coni	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
12-21 - Dept Spec / Winter Salt	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
15-01 - Utilities / Electricity	4,000.00	0.00	4,000.00	201.90	0.00	201.90	3,798.10	5.05
15-05 - Utilities / Heat	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
15-10 - Utilities / Water/Sewer	1,200.00	0.00	1,200.00	286.30	0.00	286.30	913.70	23.86
15-20 - Utilities / Communicatio	1,800.00	0.00	1,800.00	260.61	0.00	260.61	1,539.39	14.48
20-25 - Repair/Maint / Radios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
20-30 - Repair/Maint / Bldg Mai	5,000.00	0.00	5,000.00	309.00	0.00	309.00	4,691.00	6.18
20-36 - Repair/Maint / Fuel Dep	11,038.00	0.00	11,038.00	235.00	0.00	235.00	10,803.00	2.13
20-37 - Repair/Maint / Fleet Ma	40,000.00	0.00	40,000.00	6,582.26	0.00	6,582.26	33,417.74	16.46
20-38 - Repair/Maint / Plow Mai	10,000.00	0.00	10,000.00	1,318.27	0.00	1,318.27	8,681.73	13.18
30-21 - Cont Svc / Drug Testing	1,000.00	0.00	1,000.00	135.00	0.00	135.00	865.00	13.50
35-25 - Purchases / Sm Dept Ec	3,000.00	0.00	3,000.00	453.91	0.00	453.91	2,546.09	15.13
<b>02 - Sts &amp; Sidewa</b>	<b>423,000.00</b>	<b>5,699.00</b>	<b>428,699.00</b>	<b>43,926.62</b>	<b>0.00</b>	<b>43,926.62</b>	<b>384,772.38</b>	<b>10.25</b>
20-40 - Repair/Maint / Street M.	45,000.00	0.00	45,000.00	26,269.31	0.00	26,269.31	18,730.69	58.38
20-41 - Repair/Maint / Sidewalk	40,000.00	0.00	40,000.00	1,850.00	0.00	1,850.00	38,150.00	4.63
20-42 - Repair/Maint / Storm Se	20,000.00	0.00	20,000.00	4,565.38	0.00	4,565.38	15,434.62	22.83
20-43 - Repair/Maint / Trash Di	13,000.00	0.00	13,000.00	2,462.88	0.00	2,462.88	10,537.12	18.95
20-49 - Repair/Maint / Rental E	25,000.00	1,200.00	26,200.00	1,460.00	0.00	1,460.00	24,740.00	5.57
20-54 - Repair/Maint / Culverts	6,000.00	4,499.00	10,499.00	5,506.80	0.00	5,506.80	4,992.20	52.45
30-17 - Cont Svc / Engineering	4,000.00	0.00	4,000.00	1,812.25	0.00	1,812.25	2,187.75	45.31
30-23 - Cont Svc / St Paving	270,000.00	0.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00
<b>04 - Parking</b>	<b>73,000.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>62,701.70</b>	<b>0.00</b>	<b>62,701.70</b>	<b>10,298.30</b>	<b>85.89</b>
12-25 - Dept Spec / Prk Lot Lea	68,000.00	0.00	68,000.00	60,000.00	0.00	60,000.00	8,000.00	88.24

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

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>								
20-70 - Repair/Maint / Pk Lot M	5,000.00	0.00	5,000.00	2,701.70	0.00	2,701.70	2,298.30	54.03
<b>05 - Tree Prog</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>338.73</b>	<b>0.00</b>	<b>338.73</b>	<b>42,661.27</b>	<b>0.79</b>
30-33 - Cont Svc / Tree Maint	39,000.00	0.00	39,000.00	261.99	0.00	261.99	38,738.01	0.67
30-34 - Cont Svc / Shd Tree/Pla	4,000.00	0.00	4,000.00	76.74	0.00	76.74	3,923.26	1.92
<b>15 - Health/Welfa</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,894.11</b>	<b>0.00</b>	<b>107,894.11</b>	<b>-107,894.11</b>	<b>----</b>
<b>01 - Gen Asst</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,894.11</b>	<b>0.00</b>	<b>107,894.11</b>	<b>-107,894.11</b>	<b>----</b>
33-15 - Gen Assistnc / Med Assl	0.00	0.00	0.00	112.00	0.00	112.00	-112.00	----
33-18 - Gen Assistnc / Misc GA	0.00	0.00	0.00	103,300.00	0.00	103,300.00	-103,300.00	----
33-19 - Gen Assistnc / Taxes	0.00	0.00	0.00	4,482.11	0.00	4,482.11	-4,482.11	----
<b>20 - Cultur &amp; Rec</b>	<b>1,259,460.00</b>	<b>54,175.00</b>	<b>1,313,635.00</b>	<b>258,558.14</b>	<b>500.00</b>	<b>258,058.14</b>	<b>1,055,576.86</b>	<b>19.64</b>
<b>01 - Com Serv</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>
28-40 - Support / Amer Legion	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
28-41 - Support / C-R Historic	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
28-43 - Support / Merryspring	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
28-45 - Support / Garden Club	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>02 - C Public Lib</b>	<b>493,000.00</b>	<b>0.00</b>	<b>493,000.00</b>	<b>82,166.70</b>	<b>0.00</b>	<b>82,166.70</b>	<b>410,833.30</b>	<b>16.67</b>
28-01 - Support / C Pub Lib	493,000.00	0.00	493,000.00	82,166.70	0.00	82,166.70	410,833.30	16.67
<b>03 - Harbor</b>	<b>219,900.00</b>	<b>0.00</b>	<b>219,900.00</b>	<b>43,228.07</b>	<b>0.00</b>	<b>43,228.07</b>	<b>176,671.93</b>	<b>19.66</b>
01-01 - Personnel Sv / Full Time	62,300.00	0.00	62,300.00	9,504.00	0.00	9,504.00	52,796.00	15.26
01-05 - Personnel Sv / Part Tim	11,000.00	0.00	11,000.00	8,333.70	0.00	8,333.70	2,666.30	75.76
01-10 - Personnel Sv / Overtime	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-30 - Personnel Sv / Harbor C	22,400.00	0.00	22,400.00	3,443.20	0.00	3,443.20	18,956.80	15.37
01-37 - Personnel Sv / Pump-Or	27,000.00	0.00	27,000.00	7,643.81	0.00	7,643.81	19,356.19	28.31
05-01 - Emp Ben / FICA	9,100.00	0.00	9,100.00	2,042.92	0.00	2,042.92	7,057.08	22.45
05-05 - Emp Ben / ICMA/MPERS	9,000.00	0.00	9,000.00	1,333.55	0.00	1,333.55	7,666.45	14.82
05-10 - Emp Ben / Health Ins	29,600.00	0.00	29,600.00	4,768.86	0.00	4,768.86	24,831.14	16.11
10-01 - Supplies / Office	1,600.00	0.00	1,600.00	24.18	0.00	24.18	1,575.82	1.51
10-04 - Supplies / Advertising	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
10-14 - Supplies / Gas/Diesel	600.00	0.00	600.00	152.24	0.00	152.24	447.76	25.37
12-02 - Dept Spec / Prof Develc	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
12-05 - Dept Spec / Uniform/Clk	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
12-06 - Dept Spec / Sub Lands	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
15-01 - Utilities / Electricity	2,000.00	0.00	2,000.00	286.52	0.00	286.52	1,713.48	14.33
15-10 - Utilities / Water/Sewer	950.00	0.00	950.00	105.79	0.00	105.79	844.21	11.14
15-20 - Utilities / Communicatio	1,900.00	0.00	1,900.00	334.35	0.00	334.35	1,565.65	17.60



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

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>								
20-01 - Repair/Maint / General	8,500.00	0.00	8,500.00	678.24	0.00	678.24	7,821.76	7.98
20-20 - Repair/Maint / Equipme	9,000.00	0.00	9,000.00	14.71	0.00	14.71	8,985.29	0.16
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	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
25-07 - Insurances / Boat	4,000.00	0.00	4,000.00	4,562.00	0.00	4,562.00	-562.00	114.05
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	0.00	0.00	0.00	2,000.00	0.00
<b>04 - Recreation</b>	<b>163,250.00</b>	<b>6,855.00</b>	<b>170,105.00</b>	<b>40,052.42</b>	<b>0.00</b>	<b>40,052.42</b>	<b>130,052.58</b>	<b>23.55</b>
01-01 - Personnel Sv / Full Time	65,800.00	0.00	65,800.00	20,220.80	0.00	20,220.80	45,579.20	30.73
01-35 - Personnel Sv / Program	15,000.00	0.00	15,000.00	5,800.00	0.00	5,800.00	9,200.00	38.67
05-01 - Emp Ben / FICA	6,200.00	0.00	6,200.00	1,983.17	0.00	1,983.17	4,216.83	31.99
05-05 - Emp Ben / ICMA/MPER	6,900.00	0.00	6,900.00	2,082.80	0.00	2,082.80	4,817.20	30.19
05-10 - Emp Ben / Health Ins	18,400.00	0.00	18,400.00	5,887.40	0.00	5,887.40	12,512.60	32.00
10-01 - Supplies / Office	1,200.00	0.00	1,200.00	320.33	0.00	320.33	879.67	26.69
10-13 - Supplies / Safety Equip	300.00	0.00	300.00	105.95	0.00	105.95	194.05	35.32
12-01 - Dept Spec / Mileage	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
12-27 - Dept Spec / Program Ex	4,500.00	1,100.00	5,600.00	2,032.99	0.00	2,032.99	3,567.01	36.30
12-28 - Dept Spec / Water Qual	300.00	0.00	300.00	145.00	0.00	145.00	155.00	48.33
12-29 - Dept Spec / Lodge Exp	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15-01 - Utilities / Electricity	2,000.00	0.00	2,000.00	356.05	0.00	356.05	1,643.95	17.80
15-05 - Utilities / Heat	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
15-20 - Utilities / Communicatio	2,400.00	0.00	2,400.00	622.34	0.00	622.34	1,777.66	25.93
20-15 - Repair/Maint / Grounds	4,500.00	3,895.00	8,395.00	0.00	0.00	0.00	8,395.00	0.00
20-30 - Repair/Maint / Bldg Mai	3,000.00	1,860.00	4,860.00	372.59	0.00	372.59	4,487.41	7.67
28-02 - Support / Lake Warder	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00
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	123.00	0.00	123.00	127.00	49.20
30-38 - Cont Svc / Summer Pro	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>05 - Parks</b>	<b>356,210.00</b>	<b>14,597.00</b>	<b>370,807.00</b>	<b>91,819.43</b>	<b>500.00</b>	<b>91,319.43</b>	<b>279,487.57</b>	<b>24.63</b>
01-01 - Personnel Sv / Full Time	154,500.00	0.00	154,500.00	32,428.97	0.00	32,428.97	122,071.03	20.99
01-05 - Personnel Sv / Part Tim	15,000.00	0.00	15,000.00	1,722.92	0.00	1,722.92	13,277.08	11.49
01-38 - Personnel Sv / Pub Ldg	24,100.00	0.00	24,100.00	10,134.64	0.00	10,134.64	13,965.36	42.05
05-01 - Emp Ben / FICA	14,900.00	0.00	14,900.00	3,461.39	0.00	3,461.39	11,438.61	23.23
05-05 - Emp Ben / ICMA/MPER	18,400.00	0.00	18,400.00	2,821.44	0.00	2,821.44	15,578.56	15.33
05-10 - Emp Ben / Health Ins	66,000.00	0.00	66,000.00	16,211.73	0.00	16,211.73	49,788.27	24.56
10-10 - Supplies / Signs	2,000.00	6,110.00	8,110.00	102.35	0.00	102.35	8,007.65	1.26
10-13 - Supplies / Safety Equip	1,000.00	0.00	1,000.00	100.00	0.00	100.00	900.00	10.00
10-14 - Supplies / Gas/Diesel	4,000.00	0.00	4,000.00	1,811.69	0.00	1,811.69	2,188.31	45.29

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

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>								
12-05 - Dept Spec / Uniform/Clk	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
12-73 - Dept Spec / Maint Shop	1,000.00	0.00	1,000.00	43.00	0.00	43.00	957.00	4.30
15-01 - Utilities / Electricity	1,500.00	0.00	1,500.00	322.85	0.00	322.85	1,177.15	21.52
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	807.48	0.00	807.48	2,192.52	26.92
20-15 - Repair/Maint / Grounds	8,500.00	0.00	8,500.00	63.07	0.00	63.07	8,436.93	0.74
20-20 - Repair/Maint / Equipme	15,000.00	0.00	15,000.00	16,022.93	500.00	15,522.93	-522.93	103.49
20-30 - Repair/Maint / Bldg Mai	5,000.00	8,487.00	13,487.00	231.56	0.00	231.56	13,255.44	1.72
20-33 - Repair/Maint / Skate Pa	4,000.00	0.00	4,000.00	1,040.50	0.00	1,040.50	2,959.50	26.01
20-44 - Repair/Maint / Rockport	310.00	0.00	310.00	0.00	0.00	0.00	310.00	0.00
20-47 - Repair/Maint / Pub Ldg	6,500.00	0.00	6,500.00	1,834.45	0.00	1,834.45	4,665.55	28.22
30-32 - Cont Svc / Trash Remov	3,500.00	0.00	3,500.00	658.46	0.00	658.46	2,841.54	18.81
31-89 - Contractual / Rent Toile	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
35-25 - Purchases / Sm Dept Ec	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>08 - Dams</b>	<b>16,600.00</b>	<b>32,723.00</b>	<b>49,323.00</b>	<b>1,291.52</b>	<b>0.00</b>	<b>1,291.52</b>	<b>48,031.48</b>	<b>2.62</b>
01-58 - Personnel Sv / Stipends	7,800.00	0.00	7,800.00	1,200.00	0.00	1,200.00	6,600.00	15.38
05-01 - Emp Ben / FICA	600.00	0.00	600.00	91.52	0.00	91.52	508.48	15.25
20-50 - Repair/Maint / Meg Dan	200.00	9,614.00	9,814.00	0.00	0.00	0.00	9,814.00	0.00
20-51 - Repair/Maint / Mont Dai	5,000.00	18,519.00	23,519.00	0.00	0.00	0.00	23,519.00	0.00
20-53 - Repair/Maint / Seabright	3,000.00	4,590.00	7,590.00	0.00	0.00	0.00	7,590.00	0.00
<b>25 - Cemeteries</b>	<b>60,300.00</b>	<b>0.00</b>	<b>60,300.00</b>	<b>16,121.04</b>	<b>0.00</b>	<b>16,121.04</b>	<b>44,178.96</b>	<b>26.73</b>
<b>05 - Cem Maint</b>	<b>60,300.00</b>	<b>0.00</b>	<b>60,300.00</b>	<b>16,121.04</b>	<b>0.00</b>	<b>16,121.04</b>	<b>44,178.96</b>	<b>26.73</b>
01-01 - Personnel Sv / Full Time	28,000.00	0.00	28,000.00	12,759.95	0.00	12,759.95	15,240.05	45.57
01-05 - Personnel Sv / Part Tim	13,500.00	0.00	13,500.00	764.66	0.00	764.66	12,735.34	5.66
05-01 - Emp Ben / FICA	3,200.00	0.00	3,200.00	1,026.58	0.00	1,026.58	2,173.42	32.08
05-05 - Emp Ben / ICMA/MPER	2,900.00	0.00	2,900.00	1,114.67	0.00	1,114.67	1,785.33	38.44
05-10 - Emp Ben / Health Ins	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
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	231.58	0.00	231.58	768.42	23.16
20-20 - Repair/Maint / Equipme	1,500.00	0.00	1,500.00	133.84	0.00	133.84	1,366.16	8.92
35-25 - Purchases / Sm Dept Ec	500.00	0.00	500.00	89.76	0.00	89.76	410.24	17.95
<b>30 - Debt/Cap/Con</b>	<b>2,059,842.00</b>	<b>1,325,588.00</b>	<b>3,385,430.00</b>	<b>308,625.20</b>	<b>0.00</b>	<b>308,625.20</b>	<b>3,076,804.80</b>	<b>9.12</b>
<b>01 - Bond Princpl</b>	<b>736,963.00</b>	<b>19,000.00</b>	<b>755,963.00</b>	<b>176,026.91</b>	<b>0.00</b>	<b>176,026.91</b>	<b>579,936.09</b>	<b>23.29</b>
40-17 - General Gov / 16 Gen C	43,000.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00
40-19 - General Gov / 18 Gen C	27,200.00	0.00	27,200.00	0.00	0.00	0.00	27,200.00	0.00



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

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>								
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
40-25 - General Gov / Energy P	143,550.00	0.00	143,550.00	0.00	0.00	0.00	143,550.00	0.00
40-60 - General Gov / Tannery	50,340.00	0.00	50,340.00	50,354.23	0.00	50,354.23	-14.23	100.03
41-12 - Pub Safety / SCBA/Com	24,444.00	0.00	24,444.00	24,386.69	0.00	24,386.69	57.31	99.77
41-55 - Pub Safety / Pub Safety	49,960.00	0.00	49,960.00	0.00	0.00	0.00	49,960.00	0.00
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	10,832.00	0.00	10,832.00	0.00	0.00	0.00	10,832.00	0.00
42-09 - Hwy/St/Bridg / Wacker	18,305.00	0.00	18,305.00	18,285.99	0.00	18,285.99	19.01	99.90
42-17 - Hwy/St/Bridg / Stlts Cor	31,798.00	0.00	31,798.00	0.00	0.00	0.00	31,798.00	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
42-23 - Hwy/St/Bridg / PW Side	13,989.00	0.00	13,989.00	0.00	0.00	0.00	13,989.00	0.00
42-33 - Hwy/St/Bridg / PW Dur	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
42-45 - Hwy/St/Bridg / PW Exca	4,933.00	0.00	4,933.00	0.00	0.00	0.00	4,933.00	0.00
42-62 - Hwy/St/Bridg / WW Plai	64,612.00	0.00	64,612.00	0.00	0.00	0.00	64,612.00	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	0.00	0.00	0.00	29,700.00	0.00
44-25 - Leisure Serv / RMRAR	105,300.00	0.00	105,300.00	0.00	0.00	0.00	105,300.00	0.00
<b>02 - Debt Ser/Int</b>	<b>152,879.00</b>	<b>0.00</b>	<b>152,879.00</b>	<b>20,680.99</b>	<b>0.00</b>	<b>20,680.99</b>	<b>132,198.01</b>	<b>13.53</b>
40-17 - General Gov / 16 Gen C	4,343.00	0.00	4,343.00	0.00	0.00	0.00	4,343.00	0.00
40-19 - General Gov / 18 Gen C	10,219.00	0.00	10,219.00	0.00	0.00	0.00	10,219.00	0.00
40-23 - General Gov / 18 Seabr	4,660.00	0.00	4,660.00	2,465.60	0.00	2,465.60	2,194.40	52.91
40-25 - General Gov / Energy P	47,093.00	0.00	47,093.00	0.00	0.00	0.00	47,093.00	0.00
40-60 - General Gov / Tannery	10,444.00	0.00	10,444.00	10,428.80	0.00	10,428.80	15.20	99.85
41-12 - Pub Safety / SCBA/Com	1,868.00	0.00	1,868.00	1,924.11	0.00	1,924.11	-56.11	103.00
41-55 - Pub Safety / Pub Safety	5,313.00	0.00	5,313.00	0.00	0.00	0.00	5,313.00	0.00
42-03 - Hwy/St/Bridg / Bayview	1,086.00	0.00	1,086.00	616.80	0.00	616.80	469.20	56.80
42-09 - Hwy/St/Bridg / Wacker	1,422.00	0.00	1,422.00	1,439.52	0.00	1,439.52	-17.52	101.23
42-17 - Hwy/St/Bridg / Stlts Cor	2,940.00	0.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00
42-23 - Hwy/St/Bridg / PW Side	1,189.00	0.00	1,189.00	0.00	0.00	0.00	1,189.00	0.00
42-45 - Hwy/St/Bridg / PW Exca	1,015.00	0.00	1,015.00	0.00	0.00	0.00	1,015.00	0.00
42-62 - Hwy/St/Bridg / WW Plai	4,133.00	0.00	4,133.00	451.16	0.00	451.16	3,681.84	10.92
42-63 - Hwy/St/Bridg / Rawson	4,279.00	0.00	4,279.00	3,355.00	0.00	3,355.00	924.00	78.41
42-72 - Hwy/St/Bridg / Pump St	11,633.00	0.00	11,633.00	0.00	0.00	0.00	11,633.00	0.00
44-25 - Leisure Serv / RMRAR	41,242.00	0.00	41,242.00	0.00	0.00	0.00	41,242.00	0.00
<b>03 - Cap Reserves</b>	<b>385,000.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>0.00</b>
40-01 - General Gov / Accrued I	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
40-02 - General Gov / OH Maint	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
40-05 - General Gov / Compute	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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

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>								
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
42-10 - Hwy/St/Bridg / Bridge F	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
42-50 - Hwy/St/Bridg / Wash St	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	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
44-14 - Leisure Serv / Cam Darr	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
44-27 - Leisure Serv / Tree Con	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
44-32 - Leisure Serv / River/Hal	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>04 - Cap Improv</b>	<b>745,000.00</b>	<b>1,147,588.00</b>	<b>1,892,588.00</b>	<b>87,042.30</b>	<b>0.00</b>	<b>87,042.30</b>	<b>1,805,545.70</b>	<b>4.60</b>
40-26 - General Gov / WW Upg	275,000.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00
41-16 - Pub Safety / FD Pumpel	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00
42-02 - Hwy/St/Bridg / Vehicle	0.00	165,895.00	165,895.00	54,105.00	0.00	54,105.00	111,790.00	32.61
42-18 - Hwy/St/Bridg / Pearl St	0.00	337,141.00	337,141.00	0.00	0.00	0.00	337,141.00	0.00
42-54 - Hwy/St/Bridg / Dwntrn S	0.00	66,905.00	66,905.00	28,282.30	0.00	28,282.30	38,622.70	42.27
42-56 - Hwy/St/Bridg / Complt :	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
42-71 - Hwy/St/Bridg / West De	0.00	181,680.00	181,680.00	3,885.00	0.00	3,885.00	177,795.00	2.14
44-29 - Leisure Serv / Dntwn Pe	0.00	103,128.00	103,128.00	0.00	0.00	0.00	103,128.00	0.00
44-33 - Leisure Serv / Seawall F	70,000.00	42,090.00	112,090.00	0.00	0.00	0.00	112,090.00	0.00
44-34 - Leisure Serv / Hbr Walk	0.00	31,779.00	31,779.00	770.00	0.00	770.00	31,009.00	2.42
44-58 - Leisure Serv / HBR Floa	50,000.00	18,970.00	68,970.00	0.00	0.00	0.00	68,970.00	0.00
<b>10 - Contingency</b>	<b>40,000.00</b>	<b>159,000.00</b>	<b>199,000.00</b>	<b>24,875.00</b>	<b>0.00</b>	<b>24,875.00</b>	<b>174,125.00</b>	<b>12.50</b>
12-99 - Dept Spec / Misc	40,000.00	159,000.00	199,000.00	24,875.00	0.00	24,875.00	174,125.00	12.50
<b>40 - Unclassified</b>	<b>14,599,407.00</b>	<b>315,849.93</b>	<b>14,915,256.93</b>	<b>2,287,951.67</b>	<b>0.00</b>	<b>2,287,951.67</b>	<b>12,627,305.26</b>	<b>15.34</b>
<b>01 - MCSWC</b>	<b>237,298.00</b>	<b>0.00</b>	<b>237,298.00</b>	<b>59,324.50</b>	<b>0.00</b>	<b>59,324.50</b>	<b>177,973.50</b>	<b>25.00</b>
50-01 - Unclassified / MCSWC	237,298.00	0.00	237,298.00	59,324.50	0.00	59,324.50	177,973.50	25.00
<b>05 - Education</b>	<b>12,803,626.00</b>	<b>0.00</b>	<b>12,803,626.00</b>	<b>2,227,687.66</b>	<b>0.00</b>	<b>2,227,687.66</b>	<b>10,575,938.34</b>	<b>17.40</b>
50-05 - Unclassified / MSAD #2	8,670,413.00	0.00	8,670,413.00	1,538,818.88	0.00	1,538,818.88	7,131,594.12	17.75
50-06 - Unclassified / CSD	4,133,213.00	0.00	4,133,213.00	688,868.78	0.00	688,868.78	3,444,344.22	16.67
<b>10 - Knox County</b>	<b>1,558,483.00</b>	<b>0.00</b>	<b>1,558,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,483.00</b>	<b>0.00</b>
50-10 - Unclassified / Knox Cou	1,558,483.00	0.00	1,558,483.00	0.00	0.00	0.00	1,558,483.00	0.00
<b>15 - Overlay</b>	<b>0.00</b>	<b>87,079.93</b>	<b>87,079.93</b>	<b>939.51</b>	<b>0.00</b>	<b>939.51</b>	<b>86,140.42</b>	<b>1.08</b>
50-15 - Unclassified / Overlay	0.00	87,079.93	87,079.93	939.51	0.00	939.51	86,140.42	1.08
<b>20 - TIF Funds</b>	<b>0.00</b>	<b>228,770.00</b>	<b>228,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,770.00</b>	<b>0.00</b>
50-20 - Unclassified / TIF Funds	0.00	228,770.00	228,770.00	0.00	0.00	0.00	228,770.00	0.00
<b>Final Totals</b>	<b>24,441,158.00</b>	<b>1,840,030.93</b>	<b>26,281,188.93</b>	<b>4,122,793.43</b>	<b>1,039.35</b>	<b>4,121,754.08</b>	<b>22,159,434.85</b>	<b>15.68</b>

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

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
60 - WW Dept	1,699,028.00	389,923.00	2,088,951.00	164,297.99	0.00	164,297.99	1,924,653.01	7.87
<b>01 - Adm</b>	<b>785,680.00</b>	<b>0.00</b>	<b>785,680.00</b>	<b>113,589.21</b>	<b>0.00</b>	<b>113,589.21</b>	<b>672,090.79</b>	<b>14.46</b>
01-01 - Personnel Sv / Full Time	377,800.00	0.00	377,800.00	58,077.60	0.00	58,077.60	319,722.40	15.37
01-05 - Personnel Sv / Part Time	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-10 - Personnel Sv / Overtime	2,500.00	0.00	2,500.00	889.17	0.00	889.17	1,610.83	35.57
01-39 - Personnel Sv / Sewer C	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
05-01 - Emp Ben / FICA	30,000.00	0.00	30,000.00	4,544.17	0.00	4,544.17	25,455.83	15.15
05-05 - Emp Ben / ICMA/MPER	39,400.00	0.00	39,400.00	5,052.19	0.00	5,052.19	34,347.81	12.82
05-10 - Emp Ben / Health Ins	131,000.00	0.00	131,000.00	21,209.52	0.00	21,209.52	109,790.48	16.19
10-01 - Supplies / Office	1,000.00	0.00	1,000.00	252.55	0.00	252.55	747.45	25.26
10-03 - Supplies / Postage	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
10-04 - Supplies / Advertising	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-05 - Supplies / Dues & Pub	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-13 - Supplies / Safety Equip	4,000.00	0.00	4,000.00	110.89	0.00	110.89	3,889.11	2.77
10-14 - Supplies / Gas/Diesel	3,000.00	0.00	3,000.00	567.61	0.00	567.61	2,432.39	18.92
12-01 - Dept Spec / Mileage	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
12-02 - Dept Spec / Prof Develc	3,500.00	0.00	3,500.00	375.00	0.00	375.00	3,125.00	10.71
12-05 - Dept Spec / Uniform/Ck	2,100.00	0.00	2,100.00	1,800.00	0.00	1,800.00	300.00	85.71
15-20 - Utilities / Communicatio	5,000.00	0.00	5,000.00	857.75	0.00	857.75	4,142.25	17.16
20-05 - Repair/Maint / Vehicle	3,000.00	0.00	3,000.00	179.43	0.00	179.43	2,820.57	5.98
25-01 - Insurances / Gen Liab	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
25-02 - Insurances / Auto	3,700.00	0.00	3,700.00	1,183.00	0.00	1,183.00	2,517.00	31.97
25-03 - Insurances / Property	11,000.00	0.00	11,000.00	3,122.00	0.00	3,122.00	7,878.00	28.38
25-04 - Insurances / Bond	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
25-06 - Insurances / Pub Off Li	1,500.00	0.00	1,500.00	369.21	0.00	369.21	1,130.79	24.61
25-09 - Insurances / Unemploy	1,300.00	0.00	1,300.00	556.07	0.00	556.07	743.93	42.77
25-10 - Insurances / Workers C	14,500.00	0.00	14,500.00	2,924.58	0.00	2,924.58	11,575.42	20.17
30-01 - Cont Svc / Gen Legal	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
30-07 - Cont Svc / Eng/Prof Ser	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
30-21 - Cont Svc / Drug Testing	230.00	0.00	230.00	65.00	0.00	65.00	165.00	28.26
30-25 - Cont Svc / Auditor	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
30-28 - Cont Svc / GIS Updates	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
30-41 - Cont Svc / Information	9,000.00	0.00	9,000.00	3,712.67	0.00	3,712.67	5,287.33	41.25
30-63 - Cont Svc / Billing Serv	34,000.00	0.00	34,000.00	7,740.80	0.00	7,740.80	26,259.20	22.77
<b>05 - Plant O&amp;M</b>	<b>281,600.00</b>	<b>39,254.00</b>	<b>320,854.00</b>	<b>41,155.26</b>	<b>0.00</b>	<b>41,155.26</b>	<b>279,698.74</b>	<b>12.83</b>
10-06 - Supplies / Sup Clean/Bl	1,500.00	0.00	1,500.00	156.03	0.00	156.03	1,343.97	10.40
10-61 - Supplies / Chemicals	30,000.00	0.00	30,000.00	4,841.14	0.00	4,841.14	25,158.86	16.14
15-01 - Utilities / Electricity	45,000.00	0.00	45,000.00	11,348.24	0.00	11,348.24	33,651.76	25.22
15-05 - Utilities / Heat	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00



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

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	1,600.00	0.00	1,600.00	60.80	0.00	60.80	1,539.20	3.80
20-61 - Repair/Maint / Collection	40,000.00	25,391.00	65,391.00	709.86	0.00	709.86	64,681.14	1.09
20-62 - Repair/Maint / Plnt/T M	40,000.00	13,863.00	53,863.00	2,787.20	0.00	2,787.20	51,075.80	5.17
30-29 - Cont Svc / Lab Services	8,000.00	0.00	8,000.00	704.00	0.00	704.00	7,296.00	8.80
30-30 - Cont Svc / Mowing	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
30-62 - Cont Svc / Sldg Remove	100,000.00	0.00	100,000.00	15,372.93	0.00	15,372.93	84,627.07	15.37
31-60 - Contractual / Inspts, Fe	4,000.00	0.00	4,000.00	5,175.06	0.00	5,175.06	-1,175.06	129.38
<b>15 - Pump St O&amp;M</b>	<b>70,800.00</b>	<b>24,779.00</b>	<b>95,579.00</b>	<b>9,553.52</b>	<b>0.00</b>	<b>9,553.52</b>	<b>86,025.48</b>	<b>10.00</b>
15-01 - Utilities / Electricity	45,000.00	0.00	45,000.00	3,087.97	0.00	3,087.97	41,912.03	6.86
15-10 - Utilities / Water/Sewer	1,800.00	0.00	1,800.00	193.22	0.00	193.22	1,606.78	10.73
20-17 - Repair/Maint / Pump St	20,000.00	24,779.00	44,779.00	5,024.93	0.00	5,024.93	39,754.07	11.22
30-32 - Cont Svc / Trash Remov	500.00	0.00	500.00	518.40	0.00	518.40	-18.40	103.68
30-35 - Cont Svc / Security Ser	3,500.00	0.00	3,500.00	729.00	0.00	729.00	2,771.00	20.83
<b>20 - Cap Reserves</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>
62-66 - Treatment Pl / Plnt Upg	450,000.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00
63-63 - Coll System / I&I Reser	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
63-64 - Coll System / Intown Se	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
64-65 - Pump Station / WW Pur	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>25 - Cap Improvem</b>	<b>5,000.00</b>	<b>325,890.00</b>	<b>330,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,890.00</b>	<b>0.00</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	8,686.00	8,686.00	0.00	0.00	0.00	8,686.00	0.00
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
36-70 - Capital / Catch Basin	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	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	128,597.00	128,597.00	0.00	0.00	0.00	128,597.00	0.00
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
<b>30 - Debt</b>	<b>5,948.00</b>	<b>0.00</b>	<b>5,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,948.00</b>	<b>0.00</b>
42-45 - Hwy/St/Bridg / PW Exce	5,948.00	0.00	5,948.00	0.00	0.00	0.00	5,948.00	0.00
<b>61 - WW Reserves</b>	<b>0.00</b>	<b>1,104,283.00</b>	<b>1,104,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,283.00</b>	<b>0.00</b>
<b>56 - WW Reserve</b>	<b>0.00</b>	<b>1,104,283.00</b>	<b>1,104,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,283.00</b>	<b>0.00</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	200,750.00	200,750.00	0.00	0.00	0.00	200,750.00	0.00
62-66 - Treatment Pl / Plnt Upg	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
63-63 - Coll System / I&I Reser	0.00	185,552.00	185,552.00	0.00	0.00	0.00	185,552.00	0.00
63-64 - Coll System / Intown Se	0.00	223,701.00	223,701.00	0.00	0.00	0.00	223,701.00	0.00



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

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
61 - WW Reserves CONT'D								
64-65 - Pump Station / WW Pur	0.00	175,268.00	175,268.00	0.00	0.00	0.00	175,268.00	0.00
Final Totals	1,699,028.00	1,494,206.00	3,193,234.00	164,297.99	0.00	164,297.99	3,028,936.01	5.15

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

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended	Percent
				Debits	Credits	Net	Balance	Spent
70 - Snow Bowl	1,026,546.00	0.00	1,026,546.00	89,784.61	0.00	89,784.61	936,761.39	8.75
01 - Adm	205,150.00	0.00	205,150.00	65,172.93	0.00	65,172.93	139,977.07	31.77
01-01 - Personnel Sv / Full Time	65,800.00	0.00	65,800.00	0.00	0.00	0.00	65,800.00	0.00
01-05 - Personnel Sv / Part Tim	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
05-01 - Emp Ben / FICA	5,900.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00
05-05 - Emp Ben / ICMA/MPER	6,900.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00
05-10 - Emp Ben / Health Ins	18,400.00	0.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00
10-01 - Supplies / Office	1,500.00	0.00	1,500.00	1,096.02	0.00	1,096.02	403.98	73.07
10-03 - Supplies / Postage	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
10-05 - Supplies / Dues & Pub	3,800.00	0.00	3,800.00	3,975.01	0.00	3,975.01	-175.01	104.61
12-01 - Dept Spec / Mileage	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
12-02 - Dept Spec / Prof Develc	2,400.00	0.00	2,400.00	1,532.08	0.00	1,532.08	867.92	63.84
12-05 - Dept Spec / Uniform/Ck	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
12-15 - Dept Spec / Marketing	8,000.00	0.00	8,000.00	3,223.49	0.00	3,223.49	4,776.51	40.29
15-20 - Utilities / Communicatio	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
25-01 - Insurances / Gen Liab	47,000.00	0.00	47,000.00	54,286.00	0.00	54,286.00	-7,286.00	115.50
25-10 - Insurances / Workers C	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
30-01 - Cont Svc / Gen Legal	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
30-11 - Cont Svc / Printing	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
30-13 - Cont Svc / Maint Agreeer	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
31-02 - Contractual / CC Fees	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
32-35 - Other Ctrl / Computer R	6,500.00	0.00	6,500.00	1,060.33	0.00	1,060.33	5,439.67	16.31
05 - Lodge	57,250.00	0.00	57,250.00	660.76	0.00	660.76	56,589.24	1.15
01-01 - Personnel Sv / Full Time	15,400.00	0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00
01-05 - Personnel Sv / Part Tim	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
05-01 - Emp Ben / FICA	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
05-05 - Emp Ben / ICMA/MPER	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
05-10 - Emp Ben / Health Ins	5,900.00	0.00	5,900.00	11.10	0.00	11.10	5,888.90	0.19
10-06 - Supplies / Sup Clean/BI	4,500.00	0.00	4,500.00	94.59	0.00	94.59	4,405.41	2.10
15-01 - Utilities / Electricity	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
15-05 - Utilities / Heat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15-25 - Utilities / Kit Propane	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20-20 - Repair/Maint / Equipme	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
20-30 - Repair/Maint / Bldg Mai	6,200.00	0.00	6,200.00	555.07	0.00	555.07	5,644.93	8.95
20-32 - Repair/Maint / Bldg Imp	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20-70 - Repair/Maint / Pk Lot M	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30-14 - Cont Svc / Cleaning	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
30-32 - Cont Svc / Trash Remov	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30-35 - Cont Svc / Security Ser	250.00	0.00	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 August

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>654,200.00</b>	<b>0.00</b>	<b>654,200.00</b>	<b>22,204.33</b>	<b>0.00</b>	<b>22,204.33</b>	<b>631,995.67</b>	<b>3.39</b>
01-01 - Personnel Sv / Full Time	134,000.00	0.00	134,000.00	3,757.82	0.00	3,757.82	130,242.18	2.80
01-05 - Personnel Sv / Part Time	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-40 - Personnel Sv / Ski School	38,000.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00
01-41 - Personnel Sv / Ski Patrol	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
01-42 - Personnel Sv / Ski Race	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
01-43 - Personnel Sv / Ticket Seller	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
01-44 - Personnel Sv / Terrain F	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-45 - Personnel Sv / Groomer	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-46 - Personnel Sv / Lift Oper	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00
01-47 - Personnel Sv / SB Snow	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-48 - Personnel Sv / Tbn Ch	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-50 - Personnel Sv / Tubing I	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05-01 - Emp Ben / FICA	24,700.00	0.00	24,700.00	287.47	0.00	287.47	24,412.53	1.16
05-05 - Emp Ben / ICMA/MPERS	13,900.00	0.00	13,900.00	0.00	0.00	0.00	13,900.00	0.00
05-10 - Emp Ben / Health Ins	45,300.00	0.00	45,300.00	12.00	0.00	12.00	45,288.00	0.03
10-01 - Supplies / Office	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
10-07 - Supplies / Ticket Suppl	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-13 - Supplies / Safety Equip	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-14 - Supplies / Gas/Diesel	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-15 - Supplies / Shop Supp	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-71 - Supplies / Ski Race Sup	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-72 - Supplies / Ski Patrol	3,000.00	0.00	3,000.00	105.35	0.00	105.35	2,894.65	3.51
10-73 - Supplies / Ski School	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
12-02 - Dept Spec / Prof Develc	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
15-01 - Utilities / Electricity	10,000.00	0.00	10,000.00	1,115.11	0.00	1,115.11	8,884.89	11.15
15-04 - Utilities / Snowmkg Elec	80,000.00	0.00	80,000.00	213.14	0.00	213.14	79,786.86	0.27
15-25 - Utilities / Kit Propane	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
20-05 - Repair/Maint / Vehicle	40,000.00	0.00	40,000.00	14,182.98	0.00	14,182.98	25,817.02	35.46
20-71 - Repair/Maint / Lift Repa	25,000.00	0.00	25,000.00	2,530.46	0.00	2,530.46	22,469.54	10.12
20-72 - Repair/Maint / SB Equip	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20-73 - Repair/Maint / Snow Ma	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
20-74 - Repair/Maint / Trail Mai	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
20-75 - Repair/Maint / Mtn Bldg	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
20-76 - Repair/Maint / Terrain F	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
32-87 - Other Ctrl / SnowMk Eq	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
34-35 - Supplies / Merchandise	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>20 - Rental Shop</b>	<b>50,900.00</b>	<b>0.00</b>	<b>50,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,900.00</b>	<b>0.00</b>

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

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>								
01-05 - Personnel Sv / Part Tim	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
05-01 - Emp Ben / FICA	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
12-70 - Dept Spec / Rental Sho	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20-20 - Repair/Maint / Equipme	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
35-30 - Purchases / SB Rental E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>30 - Toboggan N</b>	<b>32,400.00</b>	<b>0.00</b>	<b>32,400.00</b>	<b>346.59</b>	<b>0.00</b>	<b>346.59</b>	<b>32,053.41</b>	<b>1.07</b>
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
05-01 - Emp Ben / FICA	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
10-15 - Supplies / Shop Supp	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
12-15 - Dept Spec / Marketing	3,500.00	0.00	3,500.00	346.59	0.00	346.59	3,153.41	9.90
12-40 - Dept Spec / Merchandis	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
12-41 - Dept Spec / Rented Equ	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
12-43 - Dept Spec / Parking	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
20-78 - Repair/Maint / Chute Re	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>35 - Capital Imp.</b>	<b>26,646.00</b>	<b>0.00</b>	<b>26,646.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>25,246.00</b>	<b>5.25</b>
36-20 - Capital / Equipment	18,939.00	0.00	18,939.00	0.00	0.00	0.00	18,939.00	0.00
36-26 - Capital / Compressor	7,707.00	0.00	7,707.00	0.00	0.00	0.00	7,707.00	0.00
36-29 - Capital / Tubing Hill	0.00	0.00	0.00	1,400.00	0.00	1,400.00	-1,400.00	----
<b>71 - Snow Bowl</b>	<b>0.00</b>	<b>115,700.00</b>	<b>115,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,700.00</b>	<b>0.00</b>
<b>56 - SB Reserve</b>	<b>0.00</b>	<b>115,700.00</b>	<b>115,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,700.00</b>	<b>0.00</b>
44-13 - Leisure Serv / Snow Bo	0.00	115,700.00	115,700.00	0.00	0.00	0.00	115,700.00	0.00
<b>Final Totals</b>	<b>1,026,546.00</b>	<b>115,700.00</b>	<b>1,142,246.00</b>	<b>89,784.61</b>	<b>0.00</b>	<b>89,784.61</b>	<b>1,052,461.39</b>	<b>7.86</b>