



**Town of Camden  
Select Board Meeting  
July 21, 2020 – 6:30 PM**

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

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

The YouTube platform will allow anyone watching to publicly comment on any items.

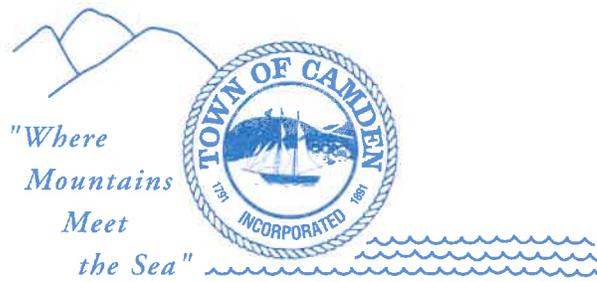
**Agenda**

1. Select Board Organizational Meeting:
  - i. Swearing in of newly elected Board member by the Town Moderator
  - ii. Election of Select Board Chairperson
  - iii. Election of Select Board Vice-Chairperson
  - iv. Reappointment of the Town Attorney for the term July 1, 2020 through June 30, 2021 pursuant to Article IV of the Town Charter.
  - v. Reappointment of the following for ensuing year, pursuant to Article II of the Town Charter:
    - a. Police Chief
    - b. Fire Chief
    - c. Overseer of the Poor (General Assistance Director)
2. Public Input on non-agenda items
3. Discussion of the Rules of Order to be followed at Select Board Meetings
4. Approval of Board Minutes from July 7, 2020
5. Approval of Request for Extension of Liquor License for 40 Paper to expand outdoor seating during COVID
6. Fees for Windjammers and Daysailers during COVID 19
7. Discussion on Advisory Lanes
8. Reappointment of the Town Manager pursuant to Article II, Section 5 of the Town Charter.
9. Reappointment of the Road Commissioner pursuant to Title 23 M.R.S. Section 2701
10. Reappointment of the Harbormaster pursuant to the Harbor & Waterways Ordinance, Article III, Section 3.
11. Confirmation of the Town Manager's appointments of the Treasurer, Tax Collector, and the Town Clerk and Department Heads pursuant to Article III of the Town Charter.
12. Setting a Date for a Workshop on Priorities for Planning and Policy Development
13. Browntail Moth: Mid-Late Summer Remediation Activities

**AS WASTEWATER COMMISSIONERS**

1. Discussion of the Rules of Order to be followed at Wastewater Commissioner Meetings.
2. Appointment of Chief Executive and Administrative Official of the Wastewater Department, and of the Superintendent of the Wastewater Department, Pursuant to Article V, Section 7 of the Town Charter.

Office of:  
Town Manager  
Tax Assessor  
Tax Collector  
Town Clerk  
Treasurer  
Code Officer  
Finance Director  
Harbor Clerk  
Planning Office



Town Office  
P.O. Box 1207  
29 Elm Street  
Camden, Maine 04843  
Phone (207)236-3353  
Fax (207)236-7956  
[www.camdenmaine.gov](http://www.camdenmaine.gov)

WE, the **SELECT BOARD** of the Town of Camden, County of Knox, State of Maine, hereby reappoint the following people to the indicated positions for the Town of Camden until July 1, 2021:

William S. Kelly	Town Attorney (Article II of the Town Charter)
Randy Gagne	Police Chief (Article II of the Town Charter)
Chris Farley	Fire Chief (Article II of the Town Charter)
Janice Esancy	Overseer of the Poor (Article II of the Town Charter)

Dated: July 14, 2020

\_\_\_\_\_  
Robert Falciani

\_\_\_\_\_  
Alison McKellar

\_\_\_\_\_  
Marc Ratner

\_\_\_\_\_  
Jenna Lookner

\_\_\_\_\_  
Taylor Benzie

July 21, 2020

**TOWN OF CAMDEN**

**RULES AND ORDER OF BUSINESS  
FOR SELECT BOARD MEETINGS**

- A. The Select Board will meet on the first and third Tuesday evening of each month unless the Board decides at a prior meeting to hold special meetings and workshops, or not to hold a meeting.
- B. The Select Board will hold its meetings in the John French Conference Room, unless an alternative location is selected. If a different location is selected, the Select Board must provide sufficient prior notice to make the public aware of the different meeting location.
- C. The Select Board meetings will begin at 6:30 p.m. unless otherwise noted.
- D. A draft agenda will be transmitted to the local newspapers by close of business on Friday and be posted in a few prominent locations around Camden including the Town Office, Post Office, Public Library, Public Safety Building, and the town's website. Any revisions to the agenda will be immediately posted to the website.
- E. Select Board meetings will be recorded and broadcast on the government access Channel 1303 and are web streamed [www.youtube.com](http://www.youtube.com)
- F. Agenda items and necessary back-up information must be submitted to the Town Manager's Office no later than noon on the Wednesday prior to the meeting.
- G. The Select Board will only act on items that appear on the final posted agenda unless the immediacy of the issue requires an item to be added to the agenda at the meeting.
- H. The Select Board will follow the agenda order unless the Board decides to change the order.
- I. The Select Board allows comments on agenda items. Comments are asked to be kept at three minutes and relevant to the agenda item. The Select Board will also set aside a time on every agenda that allows the public to speak on non-agenda items.
- J. Three members are required to be present for a quorum. Three votes in the affirmative will be required for passage of a motion.
- K. All persons attending Select Board meetings will be treated with respect.

Approved by the Camden Select Board on \_\_\_\_\_

**In addition to the oath we took:**

1. Prep for each meeting -
  - a. Packet - read early
  - b. Questions in advance, etc.
  - c. It is your responsibility to come into the town office and sign the weekly payroll and accounts payable warrants and check your mailboxes at the Town Office
2. At meetings - follow agenda - listen - be concise
  - a. Most important - once we have voted on an item - we move on.
  - b. Respect each person's view(s) - and make them feel welcome to express their opinion(s) - always in a civil manner.
  - c. Keep executive session meeting discussions **CONFIDENTIAL** - (Stay on topic as it is printed)
3. Audra is the Town Manager -
  - a. Always confer with Audra on any issue related to town employees.
  - b. Select Board should not attempt to micro-manage the Town Manager or Department Heads.
  - c. Follow town policies as they are written and interpreted by town attorney.
4. Liaison to Committees / Boards -
  - a. Keep in contact with committee / board chairperson
  - b. Select Board liaison is there to listen not act as part of the committee/board or vote on any items.
  - c. Attend when it is appropriate.

**June 1998**



**Town of Camden**  
**Draft Minutes of the Select Board Meeting**  
**July 7, 2020**

**Call to Order**

The meeting was called to order by the Chairman Falciani at 6:38 p.m. with the following members answering the roll call: Chairman Bob Falciani, Vice Chair Alison McKellar, Marc Ratner, Taylor Benzie, and Jenna Lookner. Also present were Town Manager Audra Caler-Bell, Jodi Hanson, Randy Gagne, Holli Anderson, and Jeremy Martin.

1. Public Input on non-agenda items:

Holly Anderson mentioned that the Snow Bowl received money from the Ragged Mountain Ski Club for the grant request \$16,824, an additional \$8,176 in the way of helping the Snow Bowl with a potential budget shortfall, \$25,000 total for FY19-20 retroactive to last winter.

2. Approval of Board Minutes from June 16, 2020:

Ratner noted one correction from his Select Board Reports on “short term money or long-term” should have said “short term over long term money”. ***Ratner motioned to approve the minutes with the one correction. McKellar seconded. No discussion. Roll Call: 4 (Ayes). Motion passed 4-0-1.***

3. Select Board Reports:

The dedication of the Town Report was read by Chairman Falciani to the Camden Area District Nursing Association for their 100<sup>th</sup> anniversary. Town reports are available at the town office.

McKellar presented the Build Maine conference; the town is a sponsor. Anybody can look at the programs they have available, [www.build-maine.com](http://www.build-maine.com). The conference covers how COVID-19 is redefining how we interact with others and businesses. Excited about Tactical Urbanism, based on short term, sometimes, experimental and citizen driven changes to the environment, which is community driven and easily adaptable. There were no fireworks this 4<sup>th</sup> of July but there are more fish than there ever have been in the Harbor, fishermen are finding it exciting.

Ratner had a couple questions; Thomaston installed 2 electric car chargers, which were available through an efficiency Maine grant, what can we do to put in some of our own? He shared a Portland news story, the city received federal funding from the Cares Act for rent assistance. What monies do we have available to provide rent assistance in these times? Audra provided that the funding received recently could not be used for that purpose. Larger municipalities were directly granted funds for that purposes. Ratner brought up recent medical advice, over 200 scientists have requested WHO acknowledge the virus as an aerosol, more dangerous, use of masks is even more important. If you recover, you are not totally cured, finding out that there are long term effects, this is not the flu. He shared the success with absentee voting this time, town staff has been working incredibly hard. For the first time the entire town will be voting on the entire budget, referendum style, not just at town meeting. He thanked the current board for all their forward thinking.

Lookner mentioned hearing very good things about the efficacy of the new signage downtown, mask wearing, and people using the new picnic tables. Very honored to serve on this board with the other four members. Hopeful to be back in the conference room with them.

Benzie, nothing really knew. Good observation from the weekend when he was in northern Maine, masks were rare, very pleased when drove back in town to see everyone having a mask. Yes, it's frustrating but it's working and keeping everyone safe. Echoed the board with the pleasure of working with everyone.

Chairman Falciani shared that DOT received two bids last week for the Stop & Go to Sea Dog drainage project. One bid is within the budget, but not confirmed. If approved looks like it will start around October and end late next spring. DOT is rebidding the Route1 north project, no new data on that one.

4. Approval of the Following Victualer Licenses:  
Request to approve the following Victualer's License renewals: Birchwood Lodge & Farmette, Camden Deli, The Lodge at Camden Hills, The Smoothie Shack and Uncle Willy's Candy Shoppe: **Adopted**  
Request to approve the following Lodging Establishment License renewals: Birchwood Lodge & Farmette, The Lodge at Camden Hills: **Adopted**  
**Ratner motioned to approve the Victualer and Lodging licenses. Lookner seconded. McKellar mentioned that we received a note from Jenny Simon, discussion at item 10. No further discussion. Roll call: 5 (Ayes). Motion passed 5-0-0.**
5. Approval of Village Green Use Application – Bay Chamber Concerts:  
No discussion. **Benzie motioned approve the Village Green Use Application for Bay Chamber Concerts. McKellar seconded. No further discussion. Roll call: 5 (Ayes). Motion passed 5-0-0.**  
McKellar brought up a gray area of application use. Received an inquiry from somebody, there will be a conversation being called a Public Discussion on racial just and police reform, making changes at the local level Thursday July 9<sup>th</sup>. Events like this are drawing a whole lot more people than expected.
6. Approval of and Determining a Location for an Open-Air Market:  
Development Director JeremyMartin shared that Jennel Johnson-Pendleton, owner of the boutique Barefoot in Denim, reached out to the town to see if the town had anywhere to set up a mobile shopping trailer. The towns "Hawking and Peddling" Ordinance can approve an event like this. Martin added that the ordinance allows the select board or designee to approve things like this, which could be Town Manager or himself. Clarification was asked for regarding a timeframe - It would be one day a week, Fridays from 11-4, for 8 weeks to see how it goes. Location can move around and is open to other businesses as well. As a Town function she will need to sign a license agreement with the town and carry insurance. All members were very supportive to this idea, especially bringing people out of downtown. **Ratner motioned to approve for an Open-Air Market at the Tannery and authorize Audra to work with town employees. McKellar seconded. No further discussion. Roll call: 5 (Ayes). Motion passed 5-0-0.**
7. Approval of Personnel Board's Recommended Personnel Policy Amendments:  
Falciani started by noting there were a lot of changes and wondering if the board was ready to approve them. All board members had questions. Town Manager Caler-Bell pointed out that these changes were not urgent and offered to receive all questions from the board and write up a background memo with the help of Jodi Hanson, the Finance Director, explaining the changes to provide for the next meeting on the 21<sup>st</sup>. **Lookner motioned to table the discussion of changes to the Personnel Boards Personnel Policy Amendments to the July 21 meeting of the Camden Select Board. Ratner seconded. No discussion. Roll call: 5 (Ayes). Motion passed 5-0-0.**
8. Participation in High Water Mark Initiative:  
Town Manager Audra Caler discussed the program offered through FEMA. Community-based awareness program which encourages action to mitigate risks. Great project for us to get involved in.

General preparedness for climate change and impacts. **Ratner motioned that the Town of Camden participate in the High Water Mark Initiative. McKellar seconded. No discussion. Roll call: 5 (Ayes). Motion passed 5-0-0.**

9. Update on Keep ME Healthy Grant:

Town Manager Caler announced that the Town of Camden was awarded a grant of \$102,000 from the Keep ME Healthy Program, through the Maine CDC. This grant focuses on safely reopening economies amidst COVID-19. Very fortunate to receive this to help assist businesses. She discussed the categories of spending allowed. A couple examples are the signage on lampposts downtown, all the work for the open air market, time on behalf of staff members (Holly & Beth helping Jeremy), the number of foot patrols provided by the town police, and supporting businesses owners during this crisis. A lot of unknowns, but also looking for opportunities. Alison wanted to know how much of that is already committed to certain projects. Still flexible at this point, but no tally currently.

10. Review of No Parking on Rte. 52 (Near Ledges):

Falciani read an email from Jenny Simon. McKellar received many comments about this issue and read one email she received from Stephanie Farnham. Access to the lake is an issue people really care about.

Police Chief Randy Gagne was asked to speak to his memo about the parking situation. He voiced concern surrounding unrestricted crossing of Route-52. Under Title 29-A §2068 (C), if the town decided to pull parking there, the DOT could come back and really put no parking. He suggested harvesting parking between the boat ramp and Beaucaire Avenue as the shoulders are much wider. Martin added that it is good to work with DOT and approach it with what we would like to do, provide safe parking. Gagne added that per the Town Ordinance there is a section of four parking spaces on that road, 1.25mi back towards Camden from the Lincolnville line. Benzie indicated he was torn on this issue. He has received several comments on both sides, but safety is top priority. All parking spaces are on the east side of 52, so you must cross the road to get to the lake. Caler asked Public Works Direct Dave St. Laurent to reach out to DOT for some short- and long-term ideas to help with parking. Short-term, if vehicles can park behind the fog line, we can install signage for both pedestrians and motorist. Giving both users of the roadway warning of each other. Long-term consider Route-52 for and MPI with DOT, widening the shoulder along that stretch. McKellar brought up the SLOW ME DOWN campaign, [www.bikemaine.org](http://www.bikemaine.org). Falciani requested preparing the ordinance change, also staff work with DOT moving forward and place signage.

11. Renewal of Town Managers Contract:

3-year contract ending June 30<sup>th</sup>, 2023. Amend contract regarding residency in paragraph 12 Section B, to include “unless approved otherwise by select board”. **Ratner motioned to approve the contract with one change regarding residency. McKellar seconded. No discussion. Roll call: 5 (Ayes). Motion passed 5-0-0.**

Town Manager Caler jumped in at this point to do her Managers report, is anyone interested in the MMA policy committee? McKellar volunteered. **Ratner motioned for Alison to be the nominee to the MMA policy committee. Jenna seconded. No further discussion. Roll call: 5 (Ayes). Motion passed 5-0-0.**

Reminder - July 14<sup>th</sup>, the town office will be closed to the public because all staff will all be working at the polls. She is also on a quest to replace three utility poles on Mechanic Street that have wires hanging down. Will report back the outcome. Have not forgotten or given up!

**Rater motioned to adjourn the meeting as select board members and reconvene as the Wastewater Commissioners. Benzie seconded. No discussion. Roll call: 5 (Ayes). Motion passed 5-0-0.**

**AS WASTEWATER COMMISSIONERS**

1. Approval of quarterly billing and certificate of Commitment of Sewer Bills for January 17, 2020 – April 16, 2020 in the amount of \$306,569.02. ***Ratner moved to approve the quarterly billing as stated. Lookner seconded. No discussion. Roll call: 5 (Ayes). 5-0-0.***

**ADJOURN**

There being no further business before the Select Board Chair Falciani entertained a motion to adjourn. ***A motion was made and seconded to adjourn as Wastewater Commissioners at 8:18 p.m. No discussion. Roll Call: 5 (Ayes). The motion passes 5-0-0.***

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

Respectfully submitted,  
Caitlin Thompson  
Recording Secretary

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: Brevetto LLC License Number: CARL-2008-7593  
 DBA Name: 40 Paper Expiration Date: \_\_\_\_\_  
 Physical Address: 40 Washington St. City, State, Zip Camden, ME, 04843  
 Mailing address: 40 Washington St., Camden, ME 04843  
Street / PO Box City State Zip  
 Phone: 207-230-0111 Fax: \_\_\_\_\_ Email address: josh@40paper.com

Name, address, telephone number of Property Owner (if property is rented or leased, need copy of rental agreement / lease):

Travis Milliken, 324 Youngtown Road, Lincolnville, ME 04849

Temporary  Permanent  Inside  Outside  Live Entertainment: Yes  No

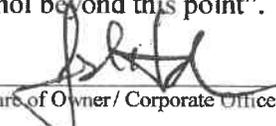
Start Date: 7/14/2020 End Date (if applicable): 10/1/2020

Reason for this request: Expanding outdoor dining for COVID pandemic

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.

  
 Signature of Owner/ Corporate Officer

Josh Hixson  
 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)

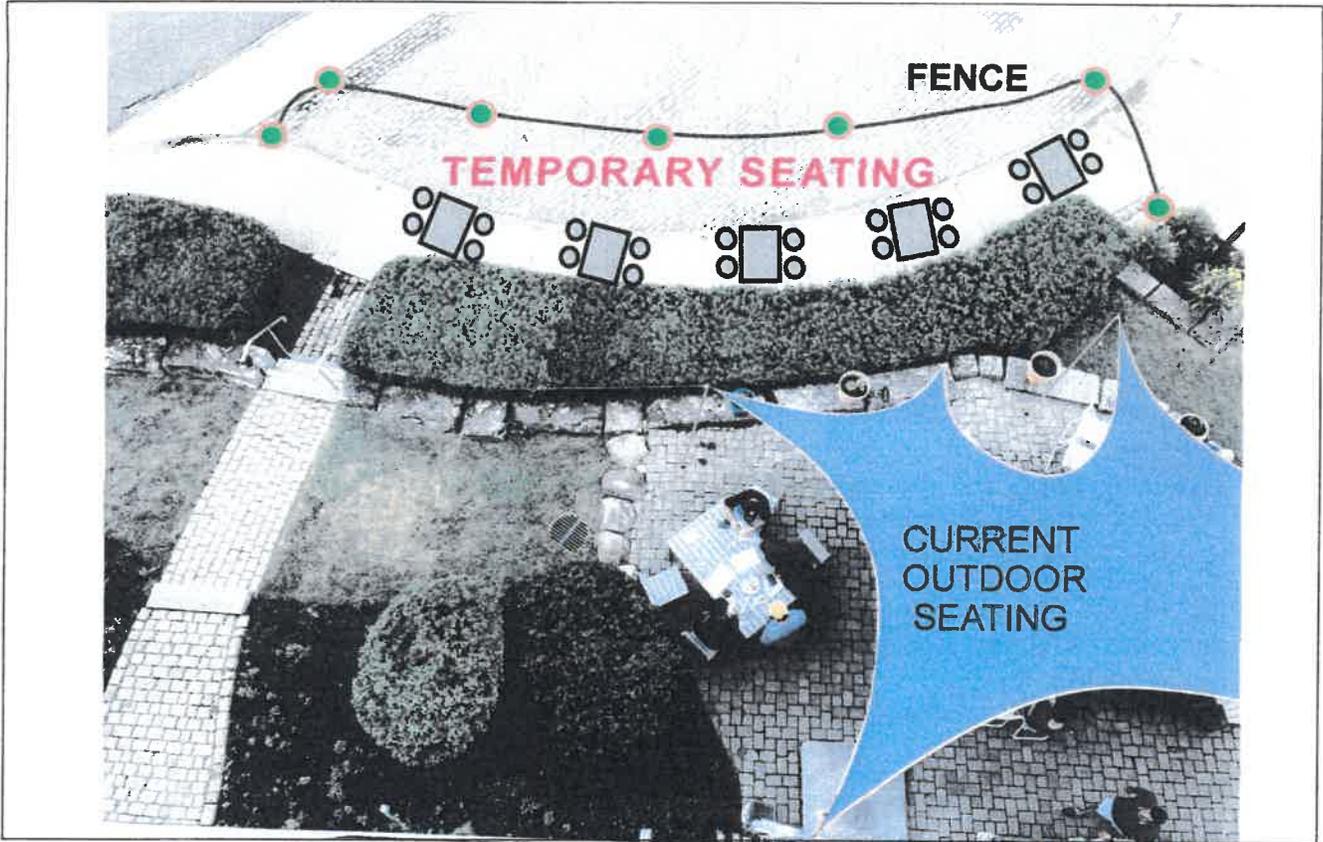
On: \_\_\_\_\_  
Date

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.



### 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.

7/17/20

Camden Selectboard  
Town of Camden  
PO Box 1207  
Camden, ME 0484

Greetings,

Windjammers have called Camden home since 1936. Could Frank Swift have envisioned what an iconic symbol of this small seaside community they would become, he would be amazed? The high school "Windjammers," the town seal, daysailers, and others; all have adopted the identity of the windjammer overnight passenger vessel business that draws travelers from around the world to our humble community.

Of course, the COVID pandemic has affected the windjammer business in ways none of us could have foreseen. We plan for ups and downs in our business cycle, but nothing could have prepared us to sit idle for an entire season. Imagine the disappointment of crew, guests, and ourselves every time we arrive at the harbor to see our livelihoods sitting wrapped in white plastic. Our disappointment comes, in part, from having spent tremendous energy and resources during the fall, winter, and spring readying our businesses and vessels to drop the mooring lines to explore one of the planet's most extraordinary cruising grounds. We have lost 100% of this year's income and are committed to providing cruises for those guests who were offered "rain-checks" for next season.

As owners of these magnificent vessels, we feel bonded to this harbor community. We understand that the responsibility for creating this community and making this harbor work for a variety of marine interests is something we all share. That you, the Selectboard, give pause to consider both the economic and social impacts that windjammers have on the community and the effects that the pandemic has on the windjammer fleet speaks volumes about your holistic vision.

We have been asked by the town manager to submit thoughts about the 2020 season windjammer license fees. Our wish is that the harbor budget remains balanced and serves the needs of the greater harbor community we value. Because we lack a big picture view of this year's harbor operating budget, we cannot offer any specific request. We would appreciate any reduction in the 2020 season windjammer license fees that you deem is in the best interest of the town.

Thank you for the tremendous energy you have expended on behalf of the entire community, guiding us through these challenging times. As always, Camden Harbor's windjammers appreciate the support of this beautiful harborside community.

Sincerely,

Ray & Ann Williamson  
Maine Windjammer Cruises

Jennifer Tobin & Garth Wells  
Schooner Lewis R French

Dennis Gallant & Candace Kuchinski  
Windjammer Angelique

Barry King & Jennifer Martin  
Schooner Mary Day

July 15, 2020

To Audra Caler-Bell, Steve Pixley and members of the Select board

We, the Daysailor Association of Camden, are writing you today in regard to our 2020 Daysailor dues. Harbor Master Steve Pixley recently informed us the Select Board will be discussing the possibility of discounting this year's rate at its next meeting. We all would appreciate a reduction in fees this year.

First, we would like to thank you all for the flexibility you have given us through these uncertain times. Come this spring, we were wondering if the sailing season was even going to happen, and if so, how to make it work safely. When May arrived and normally, we would be launching our boats, we were instead refunding the last of our remaining reservations wondering what to do next. Thankfully, after what seemed like the longest spring ever, a few of us were able to try and salvage part of the season.

However, due to the restrictions set forth by the State and the general safety of everyone, we have had to temporarily change our business models in several ways. Our season has been cut short, our customers have been not allowed to visit, and our carrying capacity has been reduced (some by over half). As well as the rest of the world, we were not prepared for this. Moving forward and deciding to run this summer was a hard choice for all of us. Deciding not to run was an even harder choice to make.

For all of these reasons, we would greatly appreciate a reduction of our annual fees this year. We have heard that we may only be charged half price. If this is true, it would help us all very much.

Thank you very much for having this conversation and working with us this summer.

Best regards,  
The Daysailor Committee  
M/V Lively Lady  
S/V Owl  
S/V Surprise  
S/V Lazy Jack II  
S/V Heritage  
S/V Olad

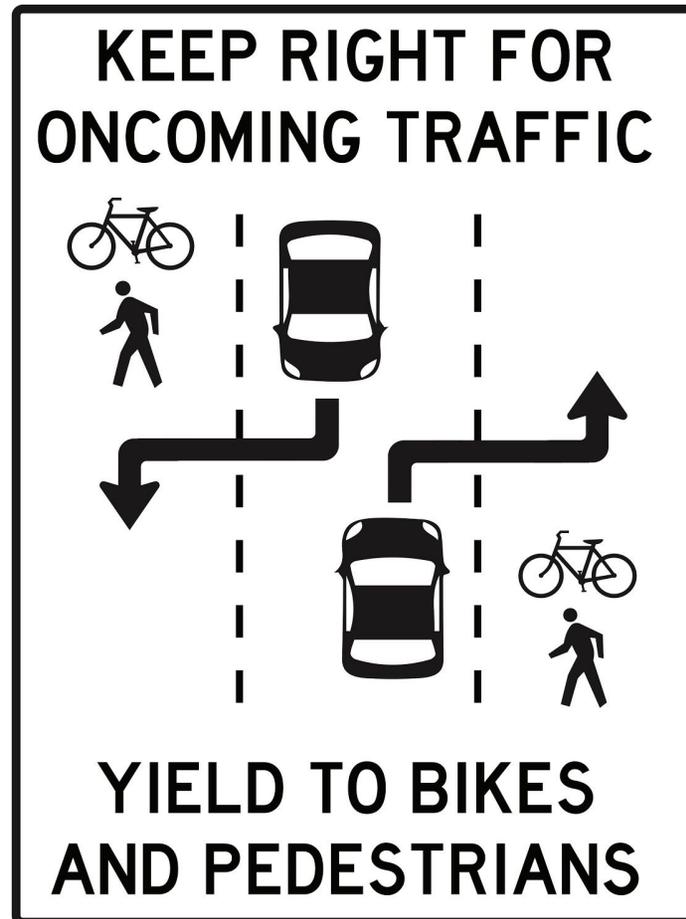


## Conceptual Draft of Advisory Lane/Shoulder and Shared Lane Markings Treatment for Mechanic Street, Camden, ME. 7.16.2020

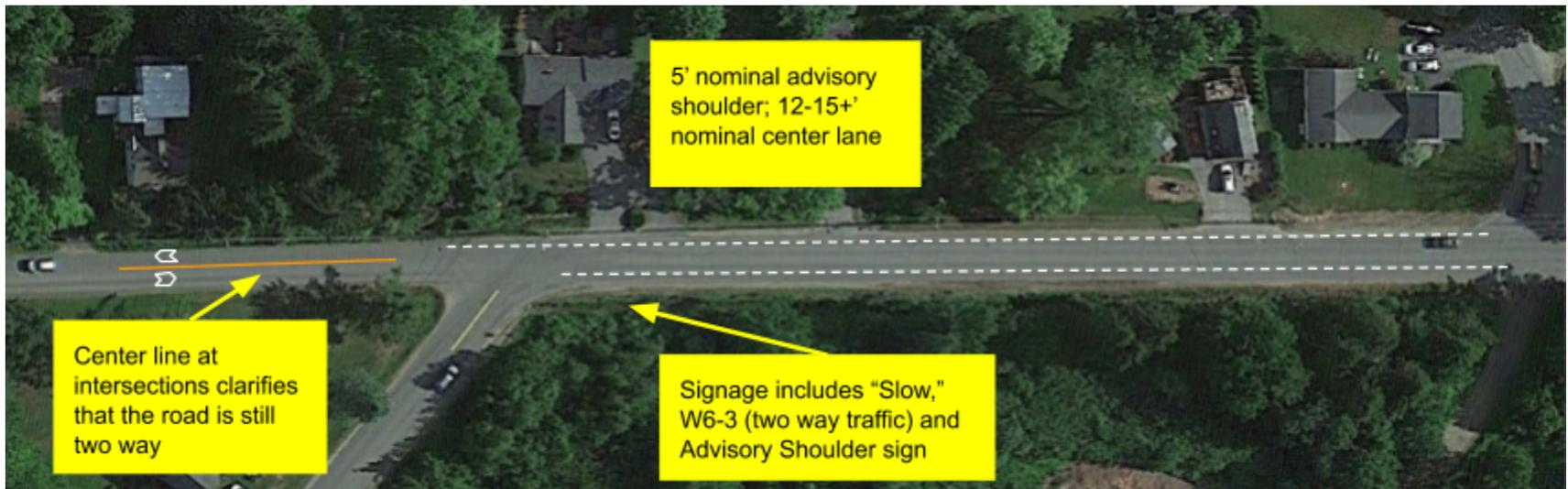
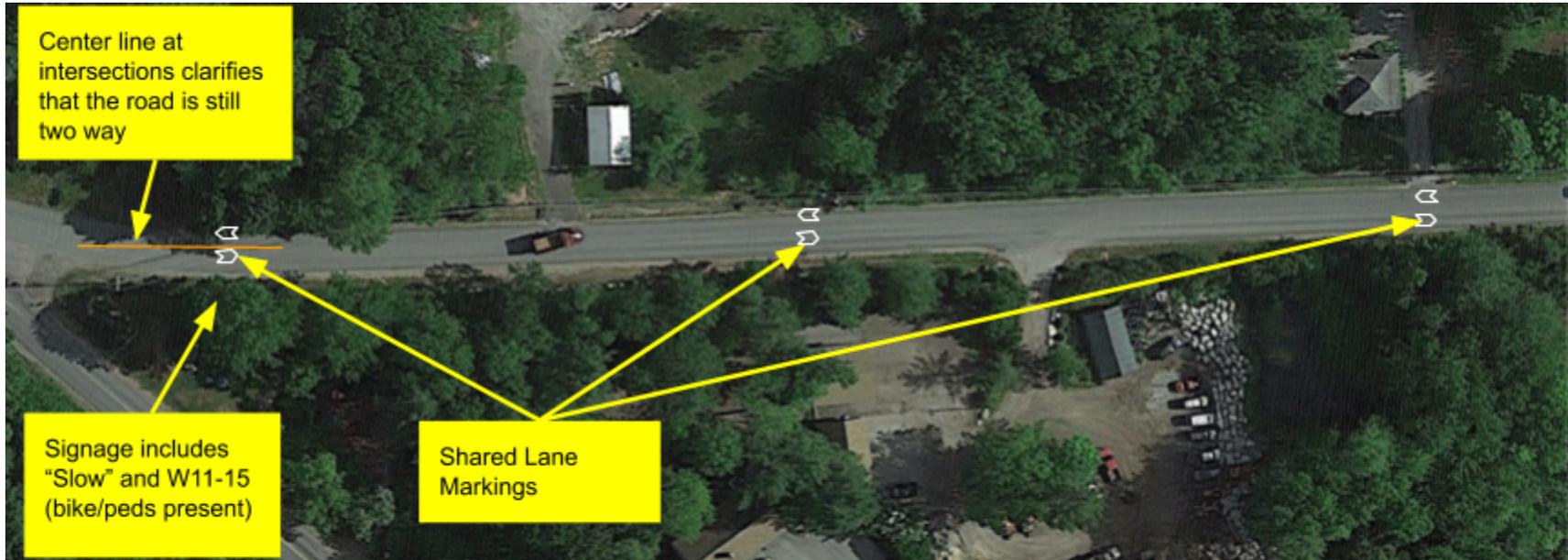
*(Images depicted from west to east)*

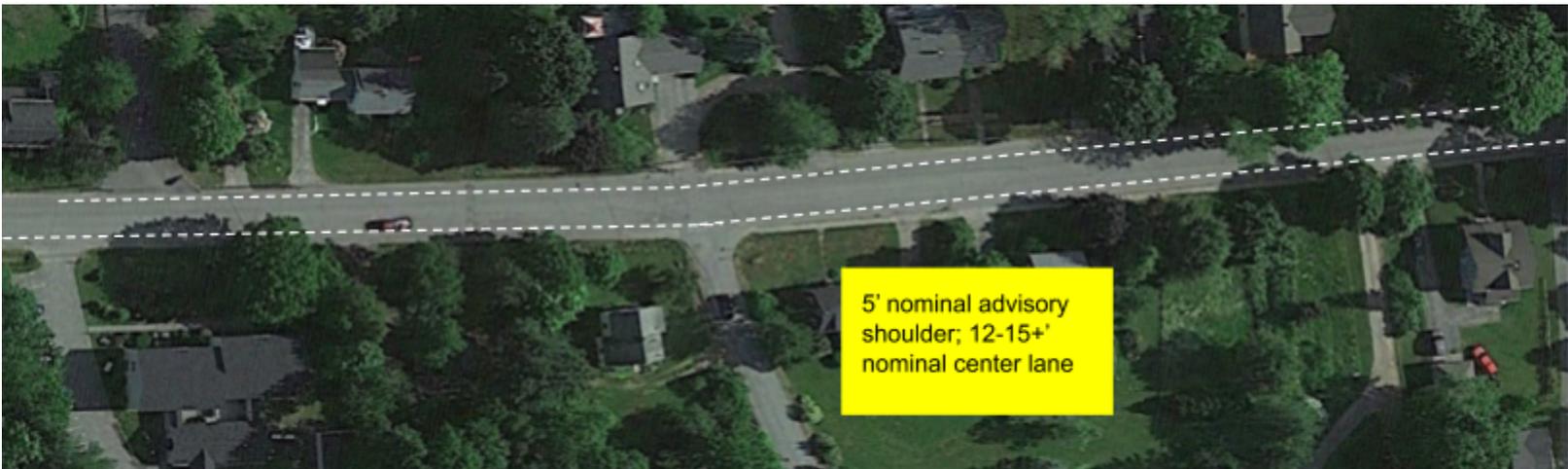
Conceptual drawing of possible paint plan to clarify that bicycle riders and pedestrians are frequent users of the road and to calm traffic with increased markings and narrower lanes. NOTE: although based on FHWA and NACTO guidance, this conceptual design has not been reviewed by an engineer.

- Shared lane markings are used when roadway cross section is less than 22 feet wide.
- Nominal 5 foot advisory lanes; center lane varies from 12-15+ feet.
- Use of centerline at intersections and on curves clarifies that the road is still two way.
- Use of delineators suggested for inside of curves to prevent mv encroachment on advisory lane
- Green conflict paint suggested for advisory lanes next to parked cars.
- Use of advisory shoulder guidance (see below) and two way traffic signs recommended at beginning of advisory treatment.
- Completion of FHWA Request to Experiment paperwork recommended.
- Review by MaineDOT Regional Engineer suggested.

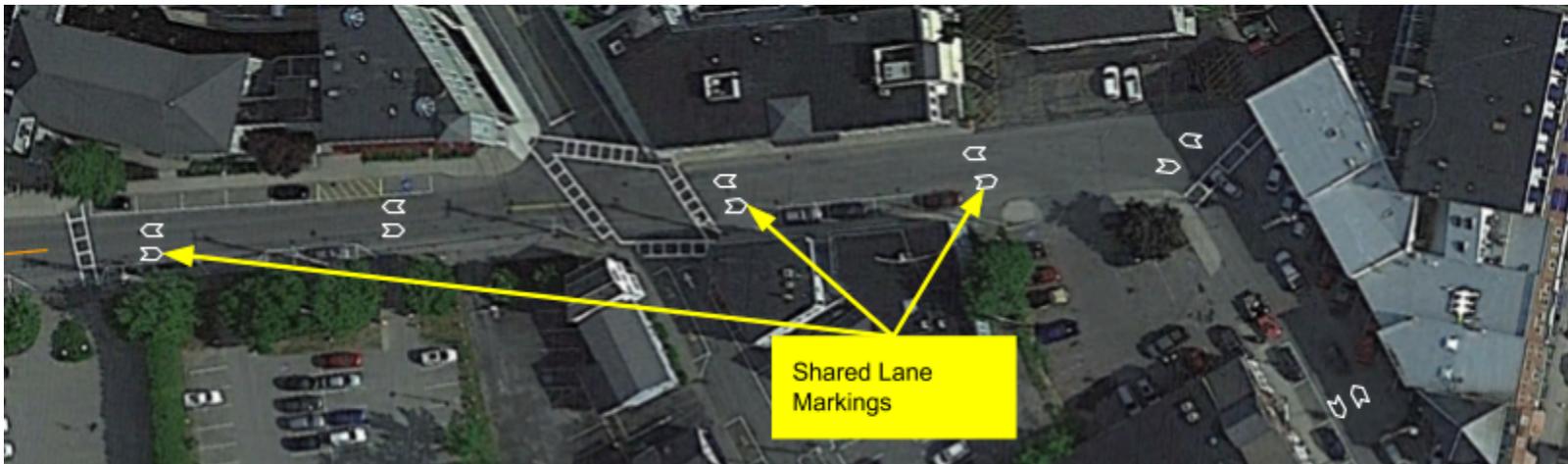


Advisory Shoulder Guidance sign









Office of:  
Town Manager  
Tax Assessor  
Tax Collector  
Town Clerk  
Treasurer  
Code Officer  
Finance Director  
Harbor Clerk  
Planning Office



Town Office  
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Camden, Maine 04843  
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[www.camdenmaine.gov](http://www.camdenmaine.gov)

WE, the **SELECT BOARD** of the Town of Camden, County of Knox, State of Maine, hereby reappoint the following people to the indicated positions for the Town of Camden effective July 1, 2020 - June 30, 2021:

Audra Caler                      Town Manager (Article II, §1 of the Town Charter)

Dated: July 21, 2020

\_\_\_\_\_  
Robert Falciani, Chairperson

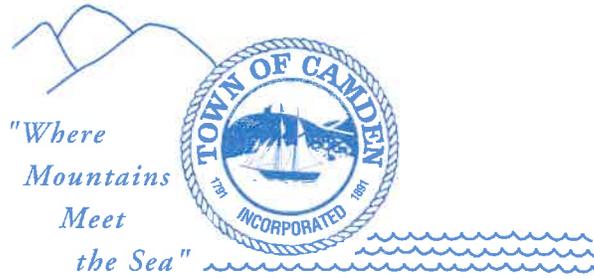
\_\_\_\_\_  
Alison McKellar, Vice Chairperson

\_\_\_\_\_  
Marc Ratner

\_\_\_\_\_  
Jenna Lookner

\_\_\_\_\_  
Taylor Benzie

Office of:  
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WE, the **SELECT BOARD** of the Town of Camden, County of Knox, State of Maine, hereby reappoint the following people to the indicated positions for the Town of Camden effective July 1, 2020 - June 30, 2021:

David St. Laurent	Road Commissioner (Title 30-A MRSA § 2526(7))
Steven Pixley	Harbormaster (Article II, §5 of the Town Charter)

Dated: July 21, 2020

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Robert Falciani, Chairperson

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Alison McKellar, Vice Chairperson

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Marc Ratner

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Jenna Lookner

---

Taylor Benzie

Office of:  
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Fax (207)236-7956  
[www.camdenmaine.gov](http://www.camdenmaine.gov)

WE, the **SELECT BOARD** of the Town of Camden, County of Knox, State of Maine, hereby reappoint the following people to the indicated positions for the Town of Camden effective July 1, 2018 – June 30, 2021 (three year appointment by State Statute):

Chris Farley	Health Officer (MRSA Title 22 § 451)
Jeremy Martin	Alternate Health Officer (MRSA Title 22 § 451)

Dated: July 21, 2020

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Robert Falciani, Chairperson

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Alison McKellar, Vice Chairperson

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Marc Ratner

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Jenna Lookner

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Taylor Benzie

Office of:  
Town Manager  
Tax Assessor  
Tax Collector  
Town Clerk  
Treasurer  
Code Officer  
Finance Director  
Harbor Clerk  
Planning Office



Town Office  
P.O. Box 1207  
29 Elm Street  
Camden, Maine 04843  
Phone (207)236-3353  
Fax (207)236-7956  
[www.camdenmaine.gov](http://www.camdenmaine.gov)

I, Audra Caler, Town Manager for the Town of Camden, Maine, Knox County, State of Maine, hereby reappoint the following individuals to the indicated positions for the Town of Camden effective July 1, 2020 – June 30, 2021 in accordance with Article III, §2(e) of the Town Charter.

Marlene Libby	Treasurer
Elizabeth Knauer	Tax Collector
Katrina Oakes	Town Clerk

Hereby reappoint the following individuals to the indicated positions for the Town of Camden effective through July 1, 2020 - July 1, 2021 in accordance with Article III, §2(f) of the Town Charter.

Dale Dougherty	Inland Harbormaster
Jodi Hanson	Finance Director
Kerry Leichtman	Assessor
Jeremy Martin	Planning & Development Director
Steven Wilson	Code Enforcement Officer/Plumbing Inspector/ Electrical Inspector
Chris Farley	Alt Code Enforcement Officer
Andrew Lowe	Alt Code Enforcement Officer
Matthew Heath	Alt Code Enforcement Officer
Clinton Beveridge	Alt Code Enforcement Officer
Jeremy Martin	Alt Code Enforcement Officer
Janice Esancy	Assistant Town Manager/Welfare Director
Beth Ward	Parks & Recreation Director
Jodi Hanson	Deputy Treasurer
Chris Farley	Civil Emergency Preparedness Director
David St. Laurent	Public Works Director
Richard Seibel	Tree Warden

Office of:  
Town Manager  
Tax Assessor  
Tax Collector  
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Town Office  
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Fax (207)236-7956  
www.camdenmaine.gov

Hereby reappoint the following individuals to the indicated positions for the Town of Camden until July 1, 2020 – June 30, 2021 in accordance with Article III, 2.g of the Town Charter.

Constable  
Constable

Randy Gagne  
Michael Geary

Dated: July 21, 2020

\_\_\_\_\_  
Audra Caler, Town Manager

\*\*\*\*\*

WE, the Select Board of the Town of Camden, Maine, Knox County, State of Maine, hereby confirm the appointments listed above effective July 1, 2020 - June 30, 2021, for the Town of Camden, said appointments having been made by Audra Caler, Town Manager of Camden, Maine.

Dated: July 21, 2020

\_\_\_\_\_  
Robert Falciani, Chairperson

\_\_\_\_\_  
Alison McKellar, Vice Chairperson

\_\_\_\_\_  
Marc Ratner

\_\_\_\_\_  
Jenna Lookner

\_\_\_\_\_  
Taylor Benzie

# Browntail Moth (BTM) Frequently Asked Questions

## Biology

When will the caterpillars be active?

- The caterpillars are active at two times of the year. In mid-April, they emerge from their winter webs and begin feeding and growing until they reach their maximum size in June.
- The second batch of caterpillars hatch from their eggs in August and are active until early October when they enter their winter webs to hibernate, emerging the following spring.
- Contact: Maine Forest Service: (207) 287-2431

When do the caterpillars have toxic hairs?

- Caterpillars in their third larval stage begin to develop the toxic hairs, larger caterpillars have more of the toxic hairs.
- Contact: Maine Forest Service: (207) 287-2431

What time of year should I clip overwintering webs?

- The Maine Forest Service recommends clipping webs between October and mid-April before caterpillars emerge from winter webs and begin feeding on new leaves.
- Contact: Maine Forest Service: (207) 287-2431

What trees do browntail moth caterpillars feed on?

- Browntail moth caterpillars feed on a wide range of broadleaved trees and shrubs.
- Preferred trees include oak, apple, crabapple, pear, birch, cherry as well as other hardwoods.
- Contact: Maine Forest Service: (207) 287-2431

When do browntail moth adults fly?

- Adults emerge in July and are flying through August. Peak activity around lights at night is between 10 pm and 12 am.
- Contact: Maine Forest Service: (207) 287-2431

Do the browntail moths also have toxic hairs like the caterpillar?

- There is a possibility of adult moths picking up the toxic hairs from the caterpillar stage as the moths emerge from their cocoons; however, the brown hairs on the abdomen are not the toxic hairs.
- The caterpillars, pupal cocoons, and shed skins have the toxic hairs that can cause a skin rash.
- The hairs on the adult moths are not toxic and do not cause a skin rash.
- Contact: Maine Forest Service: (207) 287-2431

What time of year am I most likely to get a rash from the browntail moth caterpillar?

- The greatest risk for exposure to the toxic caterpillar hairs is between April and July.
- Caterpillars, shed skins, and pupal cocoons all have toxic hairs that can cause a skin rash.
- The toxin is stable in the environment for 1-3 years and hairs can become airborne if disturbed, so one should take precautions year-round in heavily infested areas.
- Contact: Maine Forest Service: (207) 287-2431

Who should I contact for more information on browntail moth biology?

- Contact the Maine Forest Service forest entomologists at (207) 287-2431.

# Management

## **Who can I report browntail moth infestations to?**

- Report your detection to the Maine Forest Service if this is an area outside those where the browntail moth is widespread by going to <https://www.surveymonkey.com/r/btmreport> A risk map of heavily infested areas is available at: [https://www.maine.gov/dacf/mfs/forest\\_health/documents/browntail\\_moth\\_risk\\_map.pdf](https://www.maine.gov/dacf/mfs/forest_health/documents/browntail_moth_risk_map.pdf)
- Contact: Maine Forest Service: (207) 287-2431

## **How can I get rid of browntail moth adults?**

- A wet/dry vacuum with a HEPA filter and filled with a few inches of soapy water.
- Keep outdoor lights off at night during the last week of June to the first week in August
- Contact: Maine Forest Service: (207) 287-2431

## **How can I get rid of egg masses?**

- Egg masses are usually found on the bottom of the leaves of host trees (oak, apple, crabapple, pear, birch, cherry, and other hardwoods). Clip off affected leaves with gloved hands and soak the eggs in soapy water for two days then throw them away.
- Contact: Maine Forest Service: (207) 287-2431

## **How can I get rid of caterpillars?**

- Learn to recognize and avoid skin contact with caterpillars. A key feature is two orange dots on the tail end.
- Pesticides can be used to control caterpillars. The Maine Forest Service recommends contracting with a licensed pesticide applicator to control browntail moth. Products must be labeled for the site of treatment.
- Pesticide treatments should be done before the end of May. Later treatments will not reduce human exposures to the toxic hairs.
- A list of contractors willing to do browntail work can be found here: [https://www.maine.gov/dacf/mfs/forest\\_health/invasive\\_threats/browntail\\_moth\\_info.htm](https://www.maine.gov/dacf/mfs/forest_health/invasive_threats/browntail_moth_info.htm)
- Contact: Maine Forest Service: (207) 287-2431

## **How can I get rid of caterpillars on the side of my house?**

- Use a wet/dry vacuum with a HEPA filter filled with a few inches of soapy water.
- Contact: Maine Forest Service: (207) 287-2431

### **How can I get rid of caterpillar carcasses after pesticide treatment?**

- On a damp morning, use a lawnmower with a bagger to bag clippings and remove from the site. You can also hire a lawn mowing company to do this work.
- Place a tarp or plastic under trees before treatment with pesticides. After treatment, remove the tarp/ plastic from the site, dispose of caterpillar carcasses and rinse tarp/plastic off outside.
- Contact: Maine Forest Service: (207) 287-2431

### **How can I get rid of webs?**

- Equipment that can be used includes a pair of hand snips, hand saw, and/or pole pruner, eye protection, clothing to cover skin and gloves.
- Removing webs only requires snipping out the nest itself rather than the entire limb.
- Collect nests and burn or soak in soapy water 3-5 days then throw them away.
- Clipping and destroying webs in the fall and winter can reduce populations.
- Pesticide applications can provide relief if webs are not within reach.
- Licensed arborists can be hired to clip webs that are not within reach, the Maine Forest Service recommends hiring a licensed pesticide applicator for a pesticide application. A list of contractors willing to do browntail work can be found here:  
[https://www.maine.gov/dacf/mfs/forest\\_health/invasive\\_threats/browntail\\_moth\\_info.htm](https://www.maine.gov/dacf/mfs/forest_health/invasive_threats/browntail_moth_info.htm)
- If you plan to hire a contractor, be aware that the demand for services is high. Try to line up services early.
- Contact: Maine Forest Service: (207) 287-2431

### **What is the best time of year to clip webs?**

- Late October to mid/late April.
- Contact: Maine Forest Service: (207) 287-2431

### **What protective measures should I take when clipping webs?**

- Work with a partner, especially when working from a ladder or from a lift
- Wear protective eyewear.
- Wear gloves, long sleeves, and pants. Trees and shrubs may have toxic hairs from caterpillar activity.
- Individuals with known sensitivity to browntail moth hairs may want to leave web clipping to others.
- Contact: Maine Forest Service: (207) 287-2431

### **How do I manage browntail moth webs in tall trees?**

- Some libraries have sets of pole pruners for loan. You may also be able to rent pole pruners.
- With care, a stable ladder, such as an orchard ladder or a lift can help in access to higher webs.

- The Maine Forest Service maintains a list of licensed arborists providing pruning services that can be found at  
[https://www.maine.gov/dacf/mfs/forest\\_health/invasive\\_threats/browntail\\_moth\\_info.htm](https://www.maine.gov/dacf/mfs/forest_health/invasive_threats/browntail_moth_info.htm).
- Contact: Maine Forest Service: (207) 287-2431

### **How do I find a licensed arborist to remove browntail moth webs?**

- The Maine Forest Service maintains a list of licensed Arborists willing to clip nests  
[https://www.maine.gov/dacf/mfs/forest\\_health/invasive\\_threats/browntail\\_moth\\_info.htm](https://www.maine.gov/dacf/mfs/forest_health/invasive_threats/browntail_moth_info.htm)
- If you already have a relationship with a licensed arborist reach out to them in September to line them up for winter web removal.
- An Arborist for hire must be state licensed and insured.
- For more information on hiring an arborist see:  
<https://www.maine.gov/dacf/php/arborist/index.shtml>
- Contact: Maine Arborist Program (207) 287-3891

### **How do I determine if I have a high browntail moth population and what should I do?**

- Conduct a population assessment to determine how many webs are in the trees on your property. This should happen as early as possible in the dormant season beginning in October, however it is often difficult to spot webs in oaks until December. A guide to surveying for webs is available online here  
[https://www.maine.gov/dacf/mfs/forest\\_health/documents/browntail\\_moth\\_citizen\\_science\\_survey.pdf](https://www.maine.gov/dacf/mfs/forest_health/documents/browntail_moth_citizen_science_survey.pdf)
- Contractors (licensed pesticide applicators or arborists) should be lined up as soon as a decision is made to contract for help.
- Web clipping should happen during the dormant season, generally October through Mid-April
- Caterpillar treatments should happen in early spring, generally before the end of May.
- The best time to manage browntail moth is when its populations are low.
- Contact: Maine Forest Service: (207) 287-2431

### **I can't afford to treat my trees, what can I do?**

- Clip and destroy any webs that are within reach during the dormant season (October through Mid-April)
- Talk to your neighbors, they may be willing/able to help if they are already treating their trees.
- Tree removal is an option to manage browntail moth, but the benefits of mature trees should be weighed against removal; removals can be followed by the planting of non-host trees.
- Follow precautions to reduce exposure to browntail moth hairs.
- Contact: Maine Forest Service: (207) 287-2431

### **My neighbor won't treat their trees. Should I even consider treating mine?**

- Yes, however, consider the following:
  - Treating browntail moth in your yard will not impact the overall population. It can provide some relief in the treated areas for normal outdoor activities
  - Adult browntail moths are strong flyers and may find your treated trees from long distances, not just nearby untreated properties
  - Understand that there are many reasons people may choose not to treat browntail moth with pesticides. Having a conversation may help come up with an approach that works for the whole neighborhood.
  - Contact: Maine Forest Service: (207) 287-2431

### **Is tree removal recommended to help manage BTM?**

- If there are trees that can serve as a host for browntail on your property removal and planting a non-host tree such as a red or sugar maple is a viable option.
- Tree removal can be successful year-round but is best performed from August to April.
- Benefits of mature trees should be weighed against removal.
- Contact: Maine Forest Service: (207) 287-2431

### **Does killing browntail moth adults (moths) help with management?**

- Moths found on buildings and in light traps are primarily males. Killing males is unlikely to reduce the next generation of browntail moth.
- Using a bug-zapper or other device to kill insects attracted to lights is not recommended. It will kill insects that might help control browntail moth and other pests as well as browntail moths. It will also attract more browntail moths to the area. Females attracted to an area by lights tend to hang out in host tree foliage and are not captured in high numbers with these methods.
- Contact: Maine Forest Service: (207) 287-2431

### **How do I find a licensed pesticide applicator?**

- The Maine Forest Service maintains a list of licensed pesticide applicators willing to treat trees: [https://www.maine.gov/dacf/mfs/forest\\_health/invasive\\_threats/browntail\\_moth\\_info.htm](https://www.maine.gov/dacf/mfs/forest_health/invasive_threats/browntail_moth_info.htm)
- A pesticide applicator must be properly licensed and insured to treat your property.
- Contacting a licensed pesticide applicator should be done as soon as you think you'll need one as there are a limited number of licensed applicators willing to treat for browntail moth
- Contact: Board of Pesticide Control: (207) 287-2731

**Who do I contact for more information on browntail moth management?**

- The Maine Forest Service or Board of Pesticide control can answer questions related to BTM management.
- Maine Forest Service: (207) 287-2431
- Board of Pesticide Control: (207) 287-2731

# Pesticide Options

## **Should I use pesticides near marine waters?**

- First and most important the Board of Pesticides Control strongly urges homeowners to hire a licensed commercial pesticide applicator to help them with controlling the browntail moth. Applications near water are likely to drift into the water, which is dangerous to the environment, and a violation of the law.
- The least toxic control method is to prune browntail moth nests during the months of October to April.
- If a pesticide product is going to be used, the distance from the high-water mark will determine which products can be used.
- Contact: Board of Pesticides Control (207) 287-2731, thinkfirstspraylast.org

## **What pesticides and application methods can I use 0 to 25 feet from the high-water mark?**

- The Board of Pesticides Control recommends hiring a licensed commercial applicator to treat for the browntail moth. Licensed commercial applicators have been trained on which pesticide products, application methods, and timing for treatments are appropriate for use on the browntail moth.
- There are different rules/regulations for licensed commercial applicators and homeowners. The rules/regulations can be found at <https://www.maine.gov/dacf/php/pesticides/laws.shtml>, specifically in Chapter 29, **Standards for Water Quality Protection**.
- Contact: Board of Pesticides Control (207) 287-2731, thinkfirstspraylast.org

## **What pesticides and application methods can I use 25 to 50 feet for marine waters? The distance is always measured from the high-water mark:**

- There are different rules/regulations for licensed commercial applicators and homeowners.
- Homeowners can use approved biological products that have active ingredients of Spinosad, BtK, and Azadirachtin. These products can be applied with powered equipment. The information listed on the pesticide label must be followed, IT IS THE LAW.
- Licensed commercial applicators using non-powered equipment can apply products allowed in the policies found at <https://www.maine.gov/dacf/php/pesticides/laws.shtml>
- Soil and tree injections are approved for appropriate pesticides.
- Contact: Board of Pesticides Control (207) 287-2731, thinkfirstspraylast.org

**What pesticides and application methods can I use 50 to 250 feet from the high-water mark:**

- Products allowed by the Board of Pesticides Control's policies currently can have active ingredients of Acetamiprid, Bifenthrin, Clothianidin, Deltamethrin, Diflubenzuron, Dinotefuran, Fluralinate, Imidacloprid, Spinosad, BtK, and Azadirachtin. The Maine Forest Service does not recommend the use of products whose sole active ingredient is imidacloprid to control browntail moth.
- Applications of products approved for use for 50 to 250 feet of marine waters high water mark can be made using hydraulic handheld and air-assisted equipment.
- Applications must be directed away from the water
- Applications must be made when the wind is greater than 2 MPH and less than 15 MPH (label may have further restrictions). The BPC recommends not spraying pesticide products if the wind is greater than 10 mph.
- Contact: Board of Pesticides Control (207) 287-2731, [thinkfirstspraylast.org](http://thinkfirstspraylast.org)

**What pesticides and application methods can I use past 250 feet from the high-water mark:**

- Applications of any pesticide registered in Maine for use on trees or ornamental plants following Board of Pesticide Control regulations and the pesticide label restrictions. If the trees or plants are fruit bearing the pesticide must also be specifically labeled for use on those fruits.
- The pesticide label is the law; applications must be made in accordance with label instructions.
- The site must always be listed on the label (in this case, ornamental trees or fruit trees) Tree and soil injections can be applied from the high-water mark to 250 feet or more.
- The products used must be approved for use on trees or ornamental plants. This information can be found on the pesticide label. If you have questions or for more information, please contact the Board of Pesticide Control by **visiting their web site: [thinkfirstspraylast.org](http://thinkfirstspraylast.org) or by calling (207) 287-2731**

**What pesticides can I use on fruit trees that are lower risk for pollinators or human consumption?**

- If the label has fruit trees listed under site section it can be applied. The EPA determines whether or not a pesticide is allowed on food crops; if there is too much risk, the label will not list for fruit trees.
- If the pesticide has the Bee Label, there is a higher risk to pollinators.



## PROTECTION OF POLLINATORS



**APPLICATION RESTRICTIONS** EXIST FOR THIS PRODUCT BECAUSE OF RISK TO BEES AND OTHER INSECT POLLINATORS. FOLLOW APPLICATION RESTRICTIONS FOUND IN THE DIRECTIONS FOR USE TO PROTECT POLLINATORS.



Look for the bee hazard icon  
application site for specific use restrictions and instructions to protect bees and other insect pollinators.

in the Directions for Use for each

**This product can kill bees and other insect pollinators.**

Bees and other insect pollinators will forage on plants when they flower, shed pollen, or

- The applicator must read and follow the label, it is the law.
- Careful attention to the environmental warnings found on the label must be followed.
- For additional information, contact the Board of Pesticides Control at (207) 287-2731 or [thinkfirstspraylast.org](http://thinkfirstspraylast.org)

### **What is the timing for spraying for browntail moth caterpillars?**

- Refer to the pesticide label, some labels restrict applications to certain life stages.
- Contact the Maine Forest Service or visit their website:  
[https://www.maine.gov/dacf/mfs/forest\\_health/invasive\\_threats/browntail\\_moth\\_info.htm](https://www.maine.gov/dacf/mfs/forest_health/invasive_threats/browntail_moth_info.htm)

### **What method of pesticide application is best?**

- The best method of browntail moth management depends on the situation.
- Pruning to remove the nests is the preferred control method.
- Should you decide to use pesticides, foliar applications, tree and soil injections can be made using the products allowed by policy. It is recommended that you employ a licensed commercial applicator, or consult the BPC or MFS websites.
- Contact: Board of Pesticides Control (207) 287-2731, thinkfirstspraylast.org
- Contact: Maine Forest Service: (207) 287-2431 for a list of arborists or visit [https://www.maine.gov/dacf/mfs/forest\\_health/invasive\\_threats/browntail\\_moth\\_info.htm](https://www.maine.gov/dacf/mfs/forest_health/invasive_threats/browntail_moth_info.htm)

### **How do these pesticides work? (What is the mode of action of the pesticides used for browntail moth?)**

- This depends on the product that is being applied. Pesticides used for browntail moth work by variable methods. Some products kill on contact, while others must be ingested by the caterpillar. Products that must be ingested may require time (even weeks) to provide control.
- Contact: Board of Pesticides Control (207) 287-2731, thinkfirstspraylast.org

### **What is the best pesticide to use for browntail moth?**

- While a pesticide product may have been tested for efficacy on similar species, due to the localized nature of browntail moth impact in Maine, there has been limited efficacy testing for browntail moth.
- If the site or pest is listed on the label then the product has been tested by the EPA for efficacy/safety on that site or against that pest.
- Contact: Maine Forest Service (207) 287-2431
- Contact: Board of Pesticides Control (207) 287-2731, thinkfirstspraylast.org

### **What are the impacts on birds, lobsters, bees, pets, and people?**

- The label will have information on impacts to non-target organisms and the environment. The Board of Pesticides control can provide assistance in understanding the label.

- The pesticide products applied must follow the pesticide label to minimize risk. The BPC strongly urges homeowners to use a licensed commercial pesticide applicator.
- Contact: Board of Pesticides Control (207) 287-2731, [thinkfirstspraylast.org](http://thinkfirstspraylast.org)

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- Contact: Board of Pesticides Control (207) 287-2731, [thinkfirstspraylast.org](http://thinkfirstspraylast.org)

#### **Who do I contact for more information on pesticide choice?**

- Board of Pesticides Control (207) 287-2731 [thinkfirstspraylast.org](http://thinkfirstspraylast.org) can provide information on the active ingredients and their potential impacts.

## **Browntail Moth Health Concerns & Reducing Toxic Hair Exposure**

### **Health Concerns**

What are the symptoms of browntail moth toxin exposure?

- A skin rash on any part of your body that was exposed. The rash tends to be red, bumpy, and itchy. It can cause discomfort for hours to weeks.
- Respiratory issues such as breathing difficulty can occur if the browntail moth hairs are inhaled.
- If you are having trouble breathing, swallowing, or swelling of your mouth, tongue, or throat, call 9-1-1.

How do I treat the rash?

- Mild rashes can be treated at home with:
  - A cool bath with baking soda or Aveeno Oatmeal Bath
  - Hydrocortisone cream, such as Cortaid, sparingly to the itchiest areas
  - Calamine or caladryl lotion
- If home remedies are not working, see your healthcare provider. There are medications that your healthcare provider might recommend.
- Be careful not to apply any creams or lotions to places where young children may rub them into their eyes or mouth.

How do I treat respiratory symptoms?

- You can take allergy medications for mild respiratory symptoms (e.g. runny nose, sneezing).
- If you have asthma, an inhaler may reduce symptoms.
- Call your healthcare provider if your symptoms continue.
- If you have difficulty breathing, swelling of the mouth, tongue or throat, call 9-1-1.

Is the rash contagious?

- You cannot “catch” the rash from another person like you can a cold. The hairs need to come in contact with your skin, mouth, throat, or respiratory tract for symptoms to appear.

Is it safe to eat food grown in infested areas?

- If you suspect that a fruit or vegetable is contaminated with browntail moth caterpillar hairs, you should not eat the fruit or vegetable unless it can be peeled and/or cleaned to completely remove the hairs.
- Leafy vegetables may be more difficult to clean and may have a greater chance of retaining the caterpillar hairs, even after the washing process.
- Ingestion of the hairs is a concern because of possible allergic reactions in the mouth, throat, and esophagus, as well as the possibility of breathing in the hairs, which could cause respiratory issues.

Can I build up a tolerance to the browntail moth caterpillar hair toxin?

- There is not enough research available on browntail moth caterpillar hair toxin to know if individuals can build up a tolerance to the toxin.

Will the reaction to the hairs get worse each time I am exposed?

- There is not enough research on browntail available on browntail moth caterpillar hair toxin to know if the reactions will increase in severity each time an individual is exposed.

Who can I contact for more information on browntail moth health concerns?

- You can contact the Maine Center for Disease Control and Prevention (Maine CDC) for more information at 1-800-821-5821.

## **Reducing Toxic Hair Exposure**

When is the greatest risk of getting the rash?

- The greatest risk for exposure to the toxic hairs is between April and July.
- Caterpillars, shed skins, and cocoons all have toxic hairs.
- The toxin is stable in the environment for one to three years and hairs can become airborne at any time.
- It is important to take precautions year-round in heavily infested areas.

How do I avoid exposure to the browntail moth toxic hairs?

- When working in heavily infested areas, wear proper protective equipment to reduce exposure including:

- Long sleeves
- Long pants
- Goggles
- Dust mask/respirator
- Hat
- Disposable coveralls
- Avoid heavily infested areas between April and August, don't use leaf blowers or lawnmowers on dry days in these areas
- Using pre-contact poison ivy wipes can help minimize hairs sticking into exposed skin
- Do yardwork on wet days, which decreases the likelihood that the hairs will become airborne.
- Make sure to use a HEPA filter on a wet/dry vacuum to decrease the likelihood that the hairs will become airborne.
- Do not dry laundry outside in infested areas.

I covered up and I still got a rash. What else can I do?

- Take a cool shower after working in an infested area. This will help wash away any hairs on your body.
- Consider using disposable coveralls for outside work. Take care in removing protective clothing.

Who can I contact for more information on reducing exposures to browntail moth toxic hairs?

- You can contact the Maine Center for Disease Control and Prevention (Maine CDC) for more information at 1-800-821-5821.

# Public policy/Economic impacts

## **Why won't the state eradicate Browntail Moth?**

- Browntail moth is not a pest that can be eradicated. It has been in the United States for more than 100 years. Populations at low levels can escape notice. Browntail moth travels readily on vehicles, plants and other carriers and the adult moths are good flyers.
- Contact: Maine Forest Service: (207) 287-2431

## **What is the State doing?**

- The state agencies are committed to coordinating within state government and with others outside to respond to this issue. However, the responsibility for making decisions and raising necessary resources for pest control projects is most appropriately handled at the local or individual level.
- The Maine CDC works to provide information to health care providers and the public about the health risks from browntail moth.
- The Maine Forest Service works with cooperators to develop tools for management and provide the technical support necessary to respond to towns, businesses and private individuals to manage this and other pest situations.
- The Board of Pesticides Control is committed to providing the information needed to support the proper use of pesticides.

## **Is the state doing anything to help landowners/towns who have BTM?**

- Currently, the state is supporting and conducting research, tracking infestations, supporting public nuisance declarations and providing education to communities in public presentations.
- For information about whether a public information session is scheduled in your area, contact your town office.
- Contact: Maine Forest Service: (207) 287-2431

## **Who do I contact for more information about economic impacts and policy questions?**

- You can contact your state legislator or town councilor to learn about pending initiatives at the state and local level [https://www.maine.gov/portal/government/edemocracy/voter\\_lookup.php](https://www.maine.gov/portal/government/edemocracy/voter_lookup.php)

Survey, Clip and Destroy Webs before Mid-April, Line up Insecticide Treatment

Insecticide Treatment BEFORE June, Personal Protection Precautions\*

Personal Protection Precautions\*

Personal Protection Precautions\*, Limit Outdoor Lights

Next Year's Problems Appear, Treatment May be Possible (Not Recommended Near Marine Waters)

Winter Webs

Feeding Larvae

Pupae

Adults

Eggs

Feeding Larvae

Highest Exposure Risk for Hairs\*

Sept-April

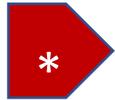
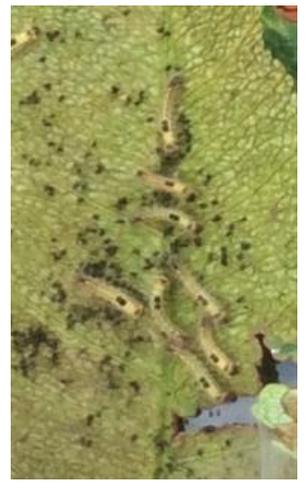
April-June

June-July

July-Aug

July-Aug

Aug-Sept



Toxin in hairs is extremely stable (3+ yr); exposure most likely in dry conditions. In infested areas use PPP whenever conducting activities that might stir up hairs.



Photos by MFS except: Adult: Anne Burton, Egg mass: Bath Division of Forestry

**To: Camden Select Board**

**From: Jodi Hanson, Finance Director**

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

**Date: July 16, 2020**

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**General Government-**

- The preliminary General Fund expense and revenue summary reports look relatively good, even as the Town weathers the COVID-19 storm. I'd like to direct your attention to some of the revenue shortfalls that I believe are a direct result of COVID-19.
  1. Summer Recreation Revenue: Summer camp has implemented strict guidelines to keep campers and staff safe this summer, however, enrollment is still way down...hence the uncollected revenue of over \$16K
  2. Opera House Rentals: For obvious reasons, we have shut down all activity pertaining to Opera House events which creates an uncollected revenue of almost \$22K
  3. Harbor Permits: Windjammer and Day Sailor permit collections are down as the demand for tourist excursions remain very low if anything at all
- You can also notice all the unanticipated revenues (Workers' Comp Dividends, Insurance Dividends and other misc. items. Additionally, we benefited from excess revenue over what was anticipated (blue numbers) which goes into Unassigned Fund Balance.
- Expenses generally look great. I'm happy to see the Department Heads remain relatively close to their budgets throughout the year. I see some areas of over expenditure, but we need to keep in mind that COVID-19 expenditures are imbedded in these expense reports.

**Snow Bowl-**

- All things considered; the Snow Bowl ended the year in better shape than we had anticipated. Thanks to generous donations from the Ski Club, RMRA Foundation, Season Ticket sales and a successful Toboggan Nationals year.

# General Fund

## Monthly Revenue

Accounts: R 90-02-01 - R 90-40-20  
July to June

Account	Budget	Budget	Budget	----- C U R R M O N T H -----			Uncollected Balance	Percent Collected
	Original	Adjustments	Net	Debits	Credits	Net		
90 - GF Revenue	3,698,113.00	97,632.00	3,795,745.00	49,612.31	4,175,267.80	4,125,655.49	-329,910.49	108.69
<b>02 - Miscellaneous Tax Income</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56.21</b>	<b>61,041.91</b>	<b>60,985.70</b>	<b>-4,985.70</b>	<b>108.90</b>
01 - Tax Interest	40,000.00	0.00	40,000.00	56.21	46,875.64	46,819.43	-6,819.43	117.05
02 - Lien Interest	10,000.00	0.00	10,000.00	0.00	9,875.52	9,875.52	124.48	98.76
03 - Lien Costs	6,000.00	0.00	6,000.00	0.00	4,290.75	4,290.75	1,709.25	71.51
<b>05 - State Revenues</b>	<b>296,200.00</b>	<b>97,632.00</b>	<b>393,832.00</b>	<b>0.00</b>	<b>439,244.04</b>	<b>439,244.04</b>	<b>-45,412.04</b>	<b>111.53</b>
01 - Revenue Sharing	200,000.00	97,632.00	297,632.00	0.00	328,936.42	328,936.42	-31,304.42	110.52
02 - Tree Growth Reimbursement	8,000.00	0.00	8,000.00	0.00	9,389.25	9,389.25	-1,389.25	117.37
03 - Vet Exemption Reimbursement	6,300.00	0.00	6,300.00	0.00	5,712.00	5,712.00	588.00	90.67
04 - Local Road Assistance	54,500.00	0.00	54,500.00	0.00	56,224.00	56,224.00	-1,724.00	103.16
05 - Snowmobile Revenue	400.00	0.00	400.00	0.00	397.20	397.20	2.80	99.30
06 - Pumpout Boat Revenue	19,000.00	0.00	19,000.00	0.00	24,409.44	24,409.44	-5,409.44	128.47
08 - State Park Reimbursement	8,000.00	0.00	8,000.00	0.00	14,175.73	14,175.73	-6,175.73	177.20
<b>06 - General Assistance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,491.40</b>	<b>30,491.40</b>	<b>-30,491.40</b>	<b>----</b>
01 - Trust Funds Reimbursement	0.00	0.00	0.00	0.00	30,491.40	30,491.40	-30,491.40	----
<b>10 - Licenses/Permits/Fees</b>	<b>1,190,700.00</b>	<b>0.00</b>	<b>1,190,700.00</b>	<b>141.49</b>	<b>1,256,830.73</b>	<b>1,256,689.24</b>	<b>-65,989.24</b>	<b>105.54</b>
01 - Vehicle Excise Tax	1,000,000.00	0.00	1,000,000.00	6.19	1,027,097.21	1,027,091.02	-27,091.02	102.71
03 - Boat Excise Tax	32,000.00	0.00	32,000.00	5.80	28,241.20	28,235.40	3,764.60	88.24
04 - Animal Control Fees	2,200.00	0.00	2,200.00	0.00	2,428.00	2,428.00	-228.00	110.36
05 - Town Clerk Fees	13,000.00	0.00	13,000.00	0.00	10,119.80	10,119.80	2,880.20	77.84
08 - Administration Fees	16,000.00	0.00	16,000.00	32.00	21,891.95	21,859.95	-5,859.95	136.62
09 - Cable TV Franchise	55,000.00	0.00	55,000.00	0.00	82,318.92	82,318.92	-27,318.92	149.67
12 - Plumbing Permit Fees	8,000.00	0.00	8,000.00	97.50	9,047.50	8,950.00	-950.00	111.88
13 - Building Permit Fees	60,000.00	0.00	60,000.00	0.00	68,915.95	68,915.95	-8,915.95	114.86
14 - Electrical Permit Fees	4,500.00	0.00	4,500.00	0.00	6,770.20	6,770.20	-2,270.20	150.45
<b>15 - Charges for Services</b>	<b>130,900.00</b>	<b>0.00</b>	<b>130,900.00</b>	<b>680.00</b>	<b>119,643.10</b>	<b>118,963.10</b>	<b>11,936.90</b>	<b>90.88</b>
01 - Police Detail Revenue	0.00	0.00	0.00	640.00	6,010.00	5,370.00	-5,370.00	----
02 - Police Revenue	2,000.00	0.00	2,000.00	40.00	1,199.19	1,159.19	840.81	57.96
03 - Parking Tickets	16,000.00	0.00	16,000.00	0.00	16,304.05	16,304.05	-304.05	101.90
04 - Parks & Recreation Revenue	5,000.00	0.00	5,000.00	0.00	6,516.86	6,516.86	-1,516.86	130.34
05 - Parks & Recreation Mowing	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
06 - Summer Recreation Revenue	28,000.00	0.00	28,000.00	0.00	11,466.00	11,466.00	16,534.00	40.95
07 - Cemetery Maintenance	56,400.00	0.00	56,400.00	0.00	56,400.00	56,400.00	0.00	100.00
09 - Harbor Park Mowing	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	100.00
10 - MCSW Bookkeeping	12,000.00	0.00	12,000.00	0.00	10,247.00	10,247.00	1,753.00	85.39
<b>16 - Opera House Revenues</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>41,857.50</b>	<b>69,908.14</b>	<b>28,050.64</b>	<b>21,949.36</b>	<b>56.10</b>
01 - Rentals	50,000.00	0.00	50,000.00	41,857.50	69,908.14	28,050.64	21,949.36	56.10
<b>17 - Harbor Revenue</b>	<b>308,000.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>6,616.00</b>	<b>313,820.10</b>	<b>307,204.10</b>	<b>795.90</b>	<b>99.74</b>

**Monthly Revenue**  
Accounts: R 90-02-01 - R 90-40-20  
July to June

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>								
01 - Permits/Moorings	85,000.00	0.00	85,000.00	0.00	80,841.00	80,841.00	4,159.00	95.11
02 - Mooring Wait List	5,000.00	0.00	5,000.00	0.00	2,875.00	2,875.00	2,125.00	57.50
03 - Wait/Late Fees	0.00	0.00	0.00	25.00	855.00	830.00	-830.00	----
04 - Dockage/Misc	85,000.00	0.00	85,000.00	3,291.00	95,712.10	92,421.10	-7,421.10	108.73
05 - Permits/Inner Harbor Floats	27,500.00	0.00	27,500.00	0.00	46,815.00	46,815.00	-19,315.00	170.24
06 - Permits/Finger Floats	31,000.00	0.00	31,000.00	0.00	28,350.00	28,350.00	2,650.00	91.45
07 - Permits/Late Fees	2,000.00	0.00	2,000.00	0.00	240.00	240.00	1,760.00	12.00
08 - Permits/Dinghy	15,000.00	0.00	15,000.00	0.00	16,522.00	16,522.00	-1,522.00	110.15
09 - Permits/Daysailer	21,000.00	0.00	21,000.00	2,500.00	14,655.00	12,155.00	8,845.00	57.88
10 - Permits/Windjammer	23,000.00	0.00	23,000.00	0.00	10,515.00	10,515.00	12,485.00	45.72
11 - Permits/Fisherman Fl & Parking	3,500.00	0.00	3,500.00	800.00	3,875.00	3,075.00	425.00	87.86
12 - Inner Harbor Wait List	0.00	0.00	0.00	0.00	1,325.00	1,325.00	-1,325.00	----
13 - Finger Float Wait List	0.00	0.00	0.00	0.00	1,240.00	1,240.00	-1,240.00	----
19 - Terrain Park Mgr Wage Reimb.	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00
<b>18 - Police Department</b>	<b>58,620.00</b>	<b>0.00</b>	<b>58,620.00</b>	<b>20.00</b>	<b>60,622.33</b>	<b>60,602.33</b>	<b>-1,982.33</b>	<b>103.38</b>
02 - Miscellaneous Police Revenue	0.00	0.00	0.00	20.00	20.00	0.00	0.00	----
10 - Police Chief Rkpt Reimb	58,620.00	0.00	58,620.00	0.00	58,527.37	58,527.37	92.63	99.84
12 - Rockport ACO Reimb	0.00	0.00	0.00	0.00	756.45	756.45	-756.45	----
13 - Rockport Patrol Officer Reimb	0.00	0.00	0.00	0.00	1,318.51	1,318.51	-1,318.51	----
<b>19 - Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.00</b>	<b>136.00</b>	<b>-136.00</b>	<b>----</b>
02 - Miscellaneous Fire Department	0.00	0.00	0.00	0.00	136.00	136.00	-136.00	----
<b>20 - Miscellaneous Revenues</b>	<b>109,693.00</b>	<b>0.00</b>	<b>109,693.00</b>	<b>241.11</b>	<b>325,530.05</b>	<b>325,288.94</b>	<b>-215,595.94</b>	<b>296.54</b>
01 - Interest Earned	50,000.00	0.00	50,000.00	0.00	130,709.09	130,709.09	-80,709.09	261.42
02 - Yacht Club Lease	21,500.00	0.00	21,500.00	0.00	23,013.10	23,013.10	-1,513.10	107.04
03 - Public Landing Leases	2,000.00	0.00	2,000.00	0.00	2,289.76	2,289.76	-289.76	114.49
04 - Other Revenue/Miscellaneous	3,000.00	0.00	3,000.00	241.11	2,716.40	2,475.29	524.71	82.51
05 - Sale of Surplus Equipment	0.00	0.00	0.00	0.00	500.00	500.00	-500.00	----
06 - WW Bonds/Rockport	13,600.00	0.00	13,600.00	0.00	13,603.06	13,603.06	-3.06	100.02
08 - Insurance Dividends	2,500.00	0.00	2,500.00	0.00	19,448.30	19,448.30	-16,948.30	777.93
10 - Assistant Assessor Rkpt. Reimb	17,093.00	0.00	17,093.00	0.00	17,093.04	17,093.04	-0.04	100.00
11 - Insurance Claims Refund	0.00	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	----
12 - Refunds	0.00	0.00	0.00	0.00	3,026.73	3,026.73	-3,026.73	----
13 - Workers Comp Dividends	0.00	0.00	0.00	0.00	31,998.19	31,998.19	-31,998.19	----
14 - Attorney Wages Reimbursement	0.00	0.00	0.00	0.00	80,132.38	80,132.38	-80,132.38	----
<b>30 - Operating Transfers</b>	<b>88,000.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>0.00</b>	<b>100.00</b>
02 - Reserve Withdrawal	88,000.00	0.00	88,000.00	0.00	88,000.00	88,000.00	0.00	100.00
<b>40 - Other Financing Sources</b>	<b>1,410,000.00</b>	<b>0.00</b>	<b>1,410,000.00</b>	<b>0.00</b>	<b>1,410,000.00</b>	<b>1,410,000.00</b>	<b>0.00</b>	<b>100.00</b>

**Monthly Revenue**  
Accounts: R 90-02-01 - R 90-40-20  
July to June

Account	Budget	Budget	Budget	----- C U R R M O N T H -----			Uncollected Balance	Percent Collected
	Original	Adjustments	Net	Debits	Credits	Net		
<b>90 - GF Revenue CONT'D</b>								
01 - Bond/Note Proceeds	160,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00	100.00
02 - Surplus	985,000.00	0.00	985,000.00	0.00	985,000.00	985,000.00	0.00	100.00
05 - TIF Revenue	265,000.00	0.00	265,000.00	0.00	265,000.00	265,000.00	0.00	100.00
<b>Final Totals</b>	<b>3,698,113.00</b>	<b>97,632.00</b>	<b>3,795,745.00</b>	<b>49,612.31</b>	<b>4,175,267.80</b>	<b>4,125,655.49</b>	<b>-329,910.49</b>	<b>108.69</b>

# Wastewater

**Monthly Revenue**  
Accounts: R 91-21-01 - R 91-24-17  
July to June

Account	Budget	Budget	Budget	----- C U R R M O N T H -----			Uncollected Balance	Percent Collected
	Original	Adjustments	Net	Debits	Credits	Net		
91 - Wastewater Revenue	1,286,680.00	0.00	1,286,680.00	34,013.95	1,325,658.93	1,291,644.98	-4,964.98	100.39
<b>21 - Wastewater User Fees</b>	<b>1,286,680.00</b>	<b>0.00</b>	<b>1,286,680.00</b>	<b>34,013.95</b>	<b>1,322,498.93</b>	<b>1,288,484.98</b>	<b>-1,804.98</b>	<b>100.14</b>
01 - Billed Accounts	1,286,680.00	0.00	1,286,680.00	34,013.95	1,322,498.93	1,288,484.98	-1,804.98	100.14
<b>24 - WW Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.00</b>	<b>3,160.00</b>	<b>-3,160.00</b>	<b>----</b>
14 - Legal Fees Reimbursement	0.00	0.00	0.00	0.00	2,450.00	2,450.00	-2,450.00	----
15 - Miscellaneous Income	0.00	0.00	0.00	0.00	710.00	710.00	-710.00	----
<b>Final Totals</b>	<b>1,286,680.00</b>	<b>0.00</b>	<b>1,286,680.00</b>	<b>34,013.95</b>	<b>1,325,658.93</b>	<b>1,291,644.98</b>	<b>-4,964.98</b>	<b>100.39</b>

## Monthly Revenue

Accounts: R 92-01-01 - R 92-01-40  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Uncollected Balance	Percent Collected
				Debits	Credits	Net		
<b>92 - Snow Bowl Revenue</b>	956,300.00	-8,100.00	948,200.00	7,345.61	983,252.56	975,906.95	-27,706.95	102.92
<b>01 - SB Revenue</b>	<b>956,300.00</b>	<b>-8,100.00</b>	<b>948,200.00</b>	<b>7,345.61</b>	<b>983,252.56</b>	<b>975,906.95</b>	<b>-27,706.95</b>	<b>102.92</b>
01 - Lodge Rental	8,000.00	0.00	8,000.00	350.00	4,650.00	4,300.00	3,700.00	53.75
02 - Daily Tickets	240,000.00	0.00	240,000.00	0.00	235,616.97	235,616.97	4,383.03	98.17
03 - Season Tickets	258,000.00	0.00	258,000.00	1,037.25	319,440.00	318,402.75	-60,402.75	123.41
04 - Lesson Income	90,000.00	0.00	90,000.00	0.00	97,132.50	97,132.50	-7,132.50	107.93
05 - Race Income	40,000.00	0.00	40,000.00	450.00	44,414.00	43,964.00	-3,964.00	109.91
06 - Gift Card Purchases	15,000.00	0.00	15,000.00	4,132.30	18,734.00	14,601.70	398.30	97.34
07 - Summer Chairlift	18,000.00	0.00	18,000.00	0.00	19,074.00	19,074.00	-1,074.00	105.97
08 - Kitchen Lease	5,000.00	0.00	5,000.00	0.00	5,125.61	5,125.61	-125.61	102.51
09 - Kitchen Propane Reimbursement	0.00	0.00	0.00	0.00	1,325.06	1,325.06	-1,325.06	----
10 - Toboggan	4,500.00	0.00	4,500.00	0.00	6,162.00	6,162.00	-1,662.00	136.93
11 - Rental Equipment	75,000.00	0.00	75,000.00	0.00	75,252.35	75,252.35	-252.35	100.34
12 - Merchandise Sales	10,000.00	0.00	10,000.00	0.00	10,148.19	10,148.19	-148.19	101.48
15 - Tobogganfest	77,000.00	0.00	77,000.00	1,376.00	85,247.00	83,871.00	-6,871.00	108.92
17 - Scholarships (Lacasse etc.)	7,000.00	0.00	7,000.00	0.00	6,824.00	6,824.00	176.00	97.49
20 - Sponsorship Revenue	10,000.00	0.00	10,000.00	0.00	6,516.43	6,516.43	3,483.57	65.16
22 - Locker Rent	3,800.00	1,900.00	5,700.00	0.00	4,850.00	4,850.00	850.00	85.09
26 - Grants	10,000.00	0.00	10,000.00	0.00	8,176.00	8,176.00	1,824.00	81.76
27 - Ski Race Donations	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00
28 - Foundaton Donations	0.00	0.00	0.00	0.00	10,375.00	10,375.00	-10,375.00	----
29 - Snow Bowl Misc Revenue	0.00	0.00	0.00	0.00	1,135.00	1,135.00	-1,135.00	----
30 - Credit Card Interest	0.00	0.00	0.00	0.06	4,054.45	4,054.39	-4,054.39	----
32 - Retail Lease	12,000.00	0.00	12,000.00	0.00	9,000.00	9,000.00	3,000.00	75.00
35 - Town Monetary Support/Debt	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
40 - Use of Surplus-SB	43,000.00	-10,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00
<b>Final Totals</b>	<b>956,300.00</b>	<b>-8,100.00</b>	<b>948,200.00</b>	<b>7,345.61</b>	<b>983,252.56</b>	<b>975,906.95</b>	<b>-27,706.95</b>	<b>102.92</b>

**To: Camden Select Board**

**From: Jodi Hanson, Finance Director**

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

**Date: July 16, 2020**

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**General Government-**

- The preliminary General Fund expense and revenue summary reports look relatively good, even as the Town weathers the COVID-19 storm. I'd like to direct your attention to some of the revenue shortfalls that I believe are a direct result of COVID-19.
  1. Summer Recreation Revenue: Summer camp has implemented strict guidelines to keep campers and staff safe this summer, however, enrollment is still way down...hence the uncollected revenue of over \$16K
  2. Opera House Rentals: For obvious reasons, we have shut down all activity pertaining to Opera House events which creates an uncollected revenue of almost \$22K
  3. Harbor Permits: Windjammer and Day Sailor permit collections are down as the demand for tourist excursions remain very low if anything at all
- You can also notice all the unanticipated revenues (Workers' Comp Dividends, Insurance Dividends and other misc. items. Additionally, we benefited from excess revenue over what was anticipated (blue numbers) which goes into Unassigned Fund Balance.
- Expenses generally look great. I'm happy to see the Department Heads remain relatively close to their budgets throughout the year. I see some areas of over expenditure, but we need to keep in mind that COVID-19 expenditures are imbedded in these expense reports.

**Snow Bowl-**

- All things considered; the Snow Bowl ended the year in better shape than we had anticipated. Thanks to generous donations from the Ski Club, RMRA Foundation, Season Ticket sales and a successful Toboggan Nationals year.

# General Fund

## Expenditure Summary Report

Accounts: E 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
01 - Gen'l Govt	1,977,699.00	117,875.00	2,095,574.00	2,007,636.97	4,815.28	2,002,821.69	92,752.31	95.57
<b>01 - Admin/Financ</b>	<b>772,200.00</b>	<b>0.00</b>	<b>772,200.00</b>	<b>753,051.00</b>	<b>657.67</b>	<b>752,393.33</b>	<b>19,806.67</b>	<b>97.44</b>
01-01 - Personnel Sv / Full Time	405,000.00	0.00	405,000.00	404,196.84	0.00	404,196.84	803.16	99.80
01-05 - Personnel Sv / Part Tim	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
01-10 - Personnel Sv / Overtime	3,000.00	0.00	3,000.00	1,997.05	0.00	1,997.05	1,002.95	66.57
05-01 - Emp Ben / FICA	32,000.00	0.00	32,000.00	30,707.32	0.00	30,707.32	1,292.68	95.96
05-05 - Emp Ben / ICMA/MPERS	41,000.00	0.00	41,000.00	41,189.19	0.00	41,189.19	-189.19	100.46
05-10 - Emp Ben / Health Ins	163,500.00	0.00	163,500.00	162,014.54	0.00	162,014.54	1,485.46	99.09
05-15 - Emp Ben / EE Wellness	1,000.00	0.00	1,000.00	346.06	0.00	346.06	653.94	34.61
05-17 - Emp Ben / Mileage	2,400.00	0.00	2,400.00	2,400.32	0.00	2,400.32	-0.32	100.01
10-01 - Supplies / Office	13,000.00	0.00	13,000.00	12,497.38	0.00	12,497.38	502.62	96.13
10-03 - Supplies / Postage	13,000.00	0.00	13,000.00	12,923.97	0.00	12,923.97	76.03	99.42
10-04 - Supplies / Advertising	3,000.00	0.00	3,000.00	2,597.20	0.00	2,597.20	402.80	86.57
10-05 - Supplies / Dues & Pub	2,000.00	0.00	2,000.00	1,654.67	0.00	1,654.67	345.33	82.73
12-01 - Dept Spec / Mileage	500.00	0.00	500.00	404.78	0.00	404.78	95.22	80.96
12-02 - Dept Spec / Prof Develc	4,000.00	0.00	4,000.00	3,259.40	0.00	3,259.40	740.60	81.49
12-10 - Dept Spec / Liens/Disch	3,000.00	0.00	3,000.00	2,675.00	0.00	2,675.00	325.00	89.17
12-11 - Dept Spec / Elections	13,000.00	0.00	13,000.00	12,449.38	0.00	12,449.38	550.62	95.76
12-14 - Dept Spec / Town Clock	1,500.00	0.00	1,500.00	1,491.34	0.00	1,491.34	8.66	99.42
15-20 - Utilities / Communicatio	10,000.00	0.00	10,000.00	10,347.38	657.67	9,689.71	310.29	96.90
30-11 - Cont Svc / Printing	9,500.00	0.00	9,500.00	4,062.24	0.00	4,062.24	5,437.76	42.76
30-12 - Cont Svc / Org Dues	9,300.00	0.00	9,300.00	9,806.96	0.00	9,806.96	-506.96	105.45
30-13 - Cont Svc / Maint Agreeer	10,000.00	0.00	10,000.00	6,636.17	0.00	6,636.17	3,363.83	66.36
30-25 - Cont Svc / Auditor	20,500.00	0.00	20,500.00	17,350.00	0.00	17,350.00	3,150.00	84.63
31-81 - Contractual / Pro Mnt T	4,500.00	0.00	4,500.00	4,543.81	0.00	4,543.81	-43.81	100.97
<b>02 - Pro Services</b>	<b>54,000.00</b>	<b>69,910.00</b>	<b>123,910.00</b>	<b>149,414.99</b>	<b>0.00</b>	<b>149,414.99</b>	<b>-25,504.99</b>	<b>120.58</b>
01-01 - Personnel Sv / Full Time	0.00	0.00	0.00	87,000.00	0.00	87,000.00	-87,000.00	----
05-01 - Emp Ben / FICA	0.00	0.00	0.00	6,387.23	0.00	6,387.23	-6,387.23	----
05-05 - Emp Ben / ICMA/MPERS	0.00	0.00	0.00	8,700.00	0.00	8,700.00	-8,700.00	----
05-10 - Emp Ben / Health Ins	0.00	0.00	0.00	17,782.78	0.00	17,782.78	-17,782.78	----
30-01 - Cont Svc / Gen Legal	22,000.00	0.00	22,000.00	11,622.00	0.00	11,622.00	10,378.00	52.83
30-02 - Cont Svc / Cds/Pln Legz	8,000.00	0.00	8,000.00	1,354.95	0.00	1,354.95	6,645.05	16.94
30-04 - Cont Svc / Personnel	6,000.00	0.00	6,000.00	990.00	0.00	990.00	5,010.00	16.50
30-07 - Cont Svc / Eng/Prof Ser	18,000.00	69,910.00	87,910.00	15,578.03	0.00	15,578.03	72,331.97	17.72
<b>03 - Plan/Cds/As</b>	<b>463,699.00</b>	<b>38,376.00</b>	<b>502,075.00</b>	<b>441,682.90</b>	<b>879.36</b>	<b>440,803.54</b>	<b>61,271.46</b>	<b>87.80</b>
01-01 - Personnel Sv / Full Time	233,000.00	0.00	233,000.00	232,382.40	0.00	232,382.40	617.60	99.73
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	18,300.00	0.00	18,300.00	17,070.08	0.00	17,070.08	1,229.92	93.28
05-05 - Emp Ben / ICMA/MPERS	24,000.00	0.00	24,000.00	20,387.27	0.00	20,387.27	3,612.73	84.95

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>01 - Gen'l Govt CONT'D</b>								
05-10 - Emp Ben / Health Ins	67,000.00	0.00	67,000.00	66,225.84	0.00	66,225.84	774.16	98.84
10-01 - Supplies / Office	3,000.00	0.00	3,000.00	976.49	0.00	976.49	2,023.51	32.55
12-01 - Dept Spec / Mileage	3,000.00	0.00	3,000.00	2,364.72	0.00	2,364.72	635.28	78.82
12-02 - Dept Spec / Prof Develc	2,500.00	0.00	2,500.00	1,133.82	0.00	1,133.82	1,366.18	45.35
12-08 - Dept Spec / Records Prt	5,000.00	4,302.00	9,302.00	0.00	0.00	0.00	9,302.00	0.00
12-15 - Dept Spec / Marketing	10,000.00	18,074.00	28,074.00	83.31	0.00	83.31	27,990.69	0.30
12-30 - Dept Spec / Conserva C	1,025.00	0.00	1,025.00	127.04	0.00	127.04	897.96	12.39
12-31 - Dept Spec / Zoning Boa	500.00	0.00	500.00	745.29	0.00	745.29	-245.29	149.06
12-33 - Dept Spec / Historic Re	1,500.00	0.00	1,500.00	1,142.00	332.00	810.00	690.00	54.00
12-36 - Dept Spec / Planning Br	3,000.00	0.00	3,000.00	1,951.40	0.00	1,951.40	1,048.60	65.05
30-11 - Cont Svc / Printing	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
30-12 - Cont Svc / Org Dues	7,000.00	0.00	7,000.00	6,512.50	0.00	6,512.50	487.50	93.04
30-13 - Cont Svc / Maint Agreeer	3,000.00	0.00	3,000.00	1,475.19	0.00	1,475.19	1,524.81	49.17
31-10 - Contractual / Assn-Supr	1,150.00	0.00	1,150.00	2,104.64	0.00	2,104.64	-954.64	183.01
31-11 - Contractual / Assn-Mile:	1,150.00	0.00	1,150.00	923.26	322.36	600.90	549.10	52.25
31-12 - Contractual / Assn-Prof	1,069.00	0.00	1,069.00	1,578.00	225.00	1,353.00	-284.00	126.57
31-13 - Contractual / Assn-Dues	205.00	0.00	205.00	240.00	0.00	240.00	-35.00	117.07
31-65 - Contractual / Assessor C	71,000.00	0.00	71,000.00	70,938.00	0.00	70,938.00	62.00	99.91
31-78 - Contractual / Misc Pro S	0.00	16,000.00	16,000.00	13,321.65	0.00	13,321.65	2,678.35	83.26
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>80,400.00</b>	<b>9,589.00</b>	<b>89,989.00</b>	<b>93,592.25</b>	<b>94.94</b>	<b>93,497.31</b>	<b>-3,508.31</b>	<b>103.90</b>
30-08 - Cont Svc / Train/Suppor	21,200.00	0.00	21,200.00	28,215.50	0.00	28,215.50	-7,015.50	133.09
30-13 - Cont Svc / Maint Agreeer	32,000.00	0.00	32,000.00	31,962.73	0.00	31,962.73	37.27	99.88
30-19 - Cont Svc / Mapping/GIS	13,000.00	0.00	13,000.00	9,921.40	0.00	9,921.40	3,078.60	76.32
30-46 - Cont Svc / Internet Ser	5,200.00	0.00	5,200.00	5,010.92	0.00	5,010.92	189.08	96.36
35-20 - Purchases / Computer	9,000.00	9,589.00	18,589.00	18,481.70	94.94	18,386.76	202.24	98.91
<b>05 - Insurances</b>	<b>220,700.00</b>	<b>0.00</b>	<b>220,700.00</b>	<b>205,680.05</b>	<b>0.00</b>	<b>205,680.05</b>	<b>15,019.95</b>	<b>93.19</b>
25-01 - Insurances / Gen Liab	67,000.00	0.00	67,000.00	64,503.00	0.00	64,503.00	2,497.00	96.27
25-09 - Insurances / Unemployr	14,000.00	0.00	14,000.00	21,019.66	0.00	21,019.66	-7,019.66	150.14
25-10 - Insurances / Workers C	138,000.00	0.00	138,000.00	118,890.92	0.00	118,890.92	19,109.08	86.15
25-12 - Insurances / Retiree Lf	1,700.00	0.00	1,700.00	1,266.47	0.00	1,266.47	433.53	74.50
<b>06 - OH/T Office</b>	<b>92,800.00</b>	<b>0.00</b>	<b>92,800.00</b>	<b>89,051.55</b>	<b>53.99</b>	<b>88,997.56</b>	<b>3,802.44</b>	<b>95.90</b>
01-01 - Personnel Sv / Full Time	29,000.00	0.00	29,000.00	28,252.51	0.00	28,252.51	747.49	97.42
01-10 - Personnel Sv / Overtime	2,000.00	0.00	2,000.00	37.55	0.00	37.55	1,962.45	1.88
05-01 - Emp Ben / FICA	2,500.00	0.00	2,500.00	2,133.75	0.00	2,133.75	366.25	85.35
05-05 - Emp Ben / ICMA/MPER	3,200.00	0.00	3,200.00	1,187.83	0.00	1,187.83	2,012.17	37.12
05-10 - Emp Ben / Health Ins	10,200.00	0.00	10,200.00	9,944.72	0.00	9,944.72	255.28	97.50

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>01 - Gen'l Govt CONT'D</b>								
10-06 - Supplies / Sup Clean/BI	2,600.00	0.00	2,600.00	3,111.24	0.00	3,111.24	-511.24	119.66
15-01 - Utilities / Electricity	12,000.00	0.00	12,000.00	10,069.32	0.00	10,069.32	1,930.68	83.91
15-03 - Utilities / Solar Electr	200.00	0.00	200.00	152.23	0.00	152.23	47.77	76.12
15-05 - Utilities / Heat	12,500.00	0.00	12,500.00	13,016.68	53.99	12,962.69	-462.69	103.70
15-10 - Utilities / Water/Sewer	1,650.00	0.00	1,650.00	1,403.88	0.00	1,403.88	246.12	85.08
20-30 - Repair/Maint / Bldg Mai	6,500.00	0.00	6,500.00	11,739.41	0.00	11,739.41	-5,239.41	180.61
30-14 - Cont Svc / Cleaning	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
30-16 - Cont Svc / Heating/HVA	5,000.00	0.00	5,000.00	2,807.78	0.00	2,807.78	2,192.22	56.16
30-26 - Cont Svc / Sprinkler/EI	700.00	0.00	700.00	1,049.86	0.00	1,049.86	-349.86	149.98
30-35 - Cont Svc / Security Ser	500.00	0.00	500.00	527.50	0.00	527.50	-27.50	105.50
35-15 - Purchases / Buildings	4,000.00	0.00	4,000.00	3,617.29	0.00	3,617.29	382.71	90.43
<b>07 - OH/Aud</b>	<b>293,900.00</b>	<b>0.00</b>	<b>293,900.00</b>	<b>275,164.23</b>	<b>3,129.32</b>	<b>272,034.91</b>	<b>21,865.09</b>	<b>92.56</b>
01-01 - Personnel Sv / Full Time	116,000.00	0.00	116,000.00	116,142.74	0.00	116,142.74	-142.74	100.12
01-05 - Personnel Sv / Part Tim	35,000.00	0.00	35,000.00	25,927.48	0.00	25,927.48	9,072.52	74.08
01-10 - Personnel Sv / Overtime	2,000.00	0.00	2,000.00	100.14	0.00	100.14	1,899.86	5.01
05-01 - Emp Ben / FICA	11,700.00	0.00	11,700.00	10,702.44	0.00	10,702.44	997.56	91.47
05-05 - Emp Ben / ICMA/MPER	14,000.00	0.00	14,000.00	12,363.80	0.00	12,363.80	1,636.20	88.31
05-10 - Emp Ben / Health Ins	46,700.00	0.00	46,700.00	46,319.32	0.00	46,319.32	380.68	99.18
10-01 - Supplies / Office	2,000.00	0.00	2,000.00	1,665.17	0.00	1,665.17	334.83	83.26
10-06 - Supplies / Sup Clean/BI	2,500.00	0.00	2,500.00	2,083.78	0.00	2,083.78	416.22	83.35
12-02 - Dept Spec / Prof Develc	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
12-09 - Dept Spec / Box Office	0.00	0.00	0.00	9,352.64	2,968.77	6,383.87	-6,383.87	----
12-15 - Dept Spec / Marketing	15,000.00	0.00	15,000.00	15,800.50	160.55	15,639.95	-639.95	104.27
15-01 - Utilities / Electricity	10,000.00	0.00	10,000.00	9,778.26	0.00	9,778.26	221.74	97.78
15-05 - Utilities / Heat	8,500.00	0.00	8,500.00	8,581.05	0.00	8,581.05	-81.05	100.95
15-10 - Utilities / Water/Sewer	1,400.00	0.00	1,400.00	1,403.95	0.00	1,403.95	-3.95	100.28
15-20 - Utilities / Communicatio	3,500.00	0.00	3,500.00	793.36	0.00	793.36	2,706.64	22.67
20-21 - Repair/Maint / Sound S	1,000.00	0.00	1,000.00	624.44	0.00	624.44	375.56	62.44
20-22 - Repair/Maint / Stage Liç	800.00	0.00	800.00	183.27	0.00	183.27	616.73	22.91
20-30 - Repair/Maint / Bldg Mai	5,000.00	0.00	5,000.00	1,495.68	0.00	1,495.68	3,504.32	29.91
30-14 - Cont Svc / Cleaning	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30-16 - Cont Svc / Heating/HVA	4,800.00	0.00	4,800.00	2,583.86	0.00	2,583.86	2,216.14	53.83
30-26 - Cont Svc / Sprinkler/EI	5,500.00	0.00	5,500.00	4,432.79	0.00	4,432.79	1,067.21	80.60
30-35 - Cont Svc / Security Ser	1,000.00	0.00	1,000.00	527.50	0.00	527.50	472.50	52.75
35-25 - Purchases / Sm Dept Ec	4,000.00	0.00	4,000.00	4,302.06	0.00	4,302.06	-302.06	107.55
<b>05 - P Safety</b>	<b>2,402,748.00</b>	<b>19,367.00</b>	<b>2,422,115.00</b>	<b>2,268,246.17</b>	<b>1,341.79</b>	<b>2,266,904.38</b>	<b>155,210.62</b>	<b>93.59</b>
<b>01 - Police Dept</b>	<b>1,229,900.00</b>	<b>15,300.00</b>	<b>1,245,200.00</b>	<b>1,178,938.38</b>	<b>437.87</b>	<b>1,178,500.51</b>	<b>66,699.49</b>	<b>94.64</b>

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>05 - P Safety CONT'D</b>								
01-01 - Personnel Sv / Full Time	630,000.00	0.00	630,000.00	610,059.35	0.00	610,059.35	19,940.65	96.83
01-05 - Personnel Sv / Part Tim	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-09 - Personnel Sv / Rkpt Pat	0.00	0.00	0.00	4,420.54	0.00	4,420.54	-4,420.54	----
01-10 - Personnel Sv / Overtime	50,000.00	0.00	50,000.00	53,454.79	0.00	53,454.79	-3,454.79	106.91
01-20 - Personnel Sv / Parking I	38,300.00	0.00	38,300.00	30,649.53	0.00	30,649.53	7,650.47	80.02
01-21 - Personnel Sv / Special C	3,500.00	0.00	3,500.00	3,472.38	0.00	3,472.38	27.62	99.21
01-23 - Personnel Sv / Clerical	44,100.00	0.00	44,100.00	44,021.40	0.00	44,021.40	78.60	99.82
05-01 - Emp Ben / FICA	59,000.00	0.00	59,000.00	56,190.92	0.00	56,190.92	2,809.08	95.24
05-05 - Emp Ben / ICMA/MPER	75,200.00	0.00	75,200.00	64,926.12	0.00	64,926.12	10,273.88	86.34
05-10 - Emp Ben / Health Ins	253,500.00	13,300.00	266,800.00	246,474.14	0.00	246,474.14	20,325.86	92.38
10-01 - Supplies / Office	3,500.00	0.00	3,500.00	4,013.48	325.37	3,688.11	-188.11	105.37
10-04 - Supplies / Advertising	300.00	0.00	300.00	824.10	0.00	824.10	-524.10	274.70
10-07 - Supplies / Ticket Suppl	4,500.00	0.00	4,500.00	3,786.42	0.00	3,786.42	713.58	84.14
10-14 - Supplies / Gas/Diesel	13,000.00	0.00	13,000.00	11,192.36	0.00	11,192.36	1,807.64	86.10
12-01 - Dept Spec / Mileage	500.00	0.00	500.00	24.84	0.00	24.84	475.16	4.97
12-02 - Dept Spec / Prof Develc	8,500.00	0.00	8,500.00	7,309.06	99.00	7,210.06	1,289.94	84.82
12-05 - Dept Spec / Uniform/Clk	5,000.00	0.00	5,000.00	5,381.33	13.50	5,367.83	-367.83	107.36
15-20 - Utilities / Communicatio	11,000.00	0.00	11,000.00	11,568.58	0.00	11,568.58	-568.58	105.17
20-05 - Repair/Maint / Vehicle	8,500.00	2,000.00	10,500.00	5,222.35	0.00	5,222.35	5,277.65	49.74
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	7,500.00	0.00	7,500.00	6,113.00	0.00	6,113.00	1,387.00	81.51
32-35 - Other Ctrl / Computer R	0.00	0.00	0.00	32.30	0.00	32.30	-32.30	----
35-25 - Purchases / Sm Dept Ec	10,000.00	0.00	10,000.00	9,701.39	0.00	9,701.39	298.61	97.01
<b>03 - County Disp</b>	<b>152,278.00</b>	<b>0.00</b>	<b>152,278.00</b>	<b>152,278.00</b>	<b>0.00</b>	<b>152,278.00</b>	<b>0.00</b>	<b>100.00</b>
30-36 - Cont Svc / Dispatch Ser	152,278.00	0.00	152,278.00	152,278.00	0.00	152,278.00	0.00	100.00
<b>04 - Fire Dept</b>	<b>526,200.00</b>	<b>1,805.00</b>	<b>528,005.00</b>	<b>501,605.73</b>	<b>507.92</b>	<b>501,097.81</b>	<b>26,907.19</b>	<b>94.90</b>
01-01 - Personnel Sv / Full Time	209,600.00	0.00	209,600.00	216,682.85	0.00	216,682.85	-7,082.85	103.38
01-05 - Personnel Sv / Part Tim	6,600.00	0.00	6,600.00	12,622.50	0.00	12,622.50	-6,022.50	191.25
01-10 - Personnel Sv / Overtime	25,000.00	0.00	25,000.00	23,643.26	0.00	23,643.26	1,356.74	94.57
01-25 - Personnel Sv / Firefight	57,000.00	0.00	57,000.00	42,341.75	0.00	42,341.75	14,658.25	74.28
01-26 - Personnel Sv / Training	39,000.00	0.00	39,000.00	33,334.06	0.00	33,334.06	5,665.94	85.47
05-01 - Emp Ben / FICA	25,800.00	0.00	25,800.00	24,006.82	0.00	24,006.82	1,793.18	93.05
05-05 - Emp Ben / ICMA/MPER	27,400.00	0.00	27,400.00	23,885.59	0.00	23,885.59	3,514.41	87.17
05-10 - Emp Ben / Health Ins	82,000.00	0.00	82,000.00	68,191.10	0.00	68,191.10	13,808.90	83.16
10-01 - Supplies / Office	2,400.00	0.00	2,400.00	2,269.72	0.00	2,269.72	130.28	94.57
10-05 - Supplies / Dues & Pub	1,200.00	0.00	1,200.00	532.36	0.00	532.36	667.64	44.36
10-08 - Supplies / Equip Suppl	10,000.00	0.00	10,000.00	18,650.12	0.00	18,650.12	-8,650.12	186.50

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>05 - P Safety CONT'D</b>								
10-14 - Supplies / Gas/Diesel	3,500.00	0.00	3,500.00	2,888.94	0.00	2,888.94	611.06	82.54
12-01 - Dept Spec / Mileage	400.00	0.00	400.00	193.35	0.00	193.35	206.65	48.34
12-02 - Dept Spec / Prof Develc	5,000.00	1,805.00	6,805.00	2,974.48	485.92	2,488.56	4,316.44	36.57
12-05 - Dept Spec / Uniform/Ck	1,800.00	0.00	1,800.00	2,351.20	0.00	2,351.20	-551.20	130.62
12-17 - Dept Spec / Resp Stnds	800.00	0.00	800.00	562.86	0.00	562.86	237.14	70.36
12-18 - Dept Spec / HB Vaccine	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
12-19 - Dept Spec / Hose	1,000.00	0.00	1,000.00	1,100.00	0.00	1,100.00	-100.00	110.00
15-20 - Utilities / Communicatio	3,500.00	0.00	3,500.00	3,528.58	0.00	3,528.58	-28.58	100.82
20-05 - Repair/Maint / Vehicle	10,000.00	0.00	10,000.00	8,085.20	22.00	8,063.20	1,936.80	80.63
20-20 - Repair/Maint / Equipme	4,000.00	0.00	4,000.00	2,649.31	0.00	2,649.31	1,350.69	66.23
31-53 - Contractual / Hose Test	4,000.00	0.00	4,000.00	3,979.30	0.00	3,979.30	20.70	99.48
35-25 - Purchases / Sm Dept Ec	6,000.00	0.00	6,000.00	7,132.38	0.00	7,132.38	-1,132.38	118.87
<b>05 - PS Building</b>	<b>45,370.00</b>	<b>2,262.00</b>	<b>47,632.00</b>	<b>38,103.40</b>	<b>396.00</b>	<b>37,707.40</b>	<b>9,924.60</b>	<b>79.16</b>
01-05 - Personnel Sv / Part Tim	3,500.00	0.00	3,500.00	1,927.70	0.00	1,927.70	1,572.30	55.08
05-01 - Emp Ben / FICA	270.00	0.00	270.00	201.40	0.00	201.40	68.60	74.59
10-06 - Supplies / Sup Clean/Bl	2,800.00	0.00	2,800.00	2,646.71	0.00	2,646.71	153.29	94.53
15-01 - Utilities / Electricity	12,000.00	0.00	12,000.00	8,602.87	0.00	8,602.87	3,397.13	71.69
15-05 - Utilities / Heat	7,500.00	0.00	7,500.00	8,672.24	0.00	8,672.24	-1,172.24	115.63
15-10 - Utilities / Water/Sewer	3,500.00	0.00	3,500.00	3,401.01	0.00	3,401.01	98.99	97.17
20-30 - Repair/Maint / Bldg Mai	9,000.00	2,262.00	11,262.00	6,803.16	0.00	6,803.16	4,458.84	60.41
30-16 - Cont Svc / Heating/HVA	3,800.00	0.00	3,800.00	2,480.00	0.00	2,480.00	1,320.00	65.26
35-25 - Purchases / Sm Dept Ec	3,000.00	0.00	3,000.00	3,368.31	396.00	2,972.31	27.69	99.08
<b>06 - Hydrant Rent</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>234,938.36</b>	<b>0.00</b>	<b>234,938.36</b>	<b>30,061.64</b>	<b>88.66</b>
30-31 - Cont Svc / Hydrant Ren	265,000.00	0.00	265,000.00	234,938.36	0.00	234,938.36	30,061.64	88.66
<b>07 - EMS Service</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>122,067.00</b>	<b>0.00</b>	<b>122,067.00</b>	<b>32,933.00</b>	<b>78.75</b>
28-05 - Support / EMS Services	155,000.00	0.00	155,000.00	122,067.00	0.00	122,067.00	32,933.00	78.75
<b>09 - EOC</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</b>
28-10 - Support / EOC	500.00	0.00	500.00	500.00	0.00	500.00	0.00	100.00
<b>10 - Street Lts</b>	<b>28,500.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>39,815.30</b>	<b>0.00</b>	<b>39,815.30</b>	<b>-11,315.30</b>	<b>139.70</b>
15-01 - Utilities / Electricity	25,000.00	0.00	25,000.00	35,847.69	0.00	35,847.69	-10,847.69	143.39
20-35 - Repair/Maint / Dwn Tn	2,000.00	0.00	2,000.00	3,562.61	0.00	3,562.61	-1,562.61	178.13
30-22 - Cont Svc / Traf Signal	1,500.00	0.00	1,500.00	405.00	0.00	405.00	1,095.00	27.00
<b>10 - Public Svcs</b>	<b>1,652,700.00</b>	<b>268,363.00</b>	<b>1,921,063.00</b>	<b>1,548,126.58</b>	<b>2,462.17</b>	<b>1,545,664.41</b>	<b>375,398.59</b>	<b>80.46</b>
<b>01 - Public Works</b>	<b>1,126,700.00</b>	<b>36,111.00</b>	<b>1,162,811.00</b>	<b>1,100,579.73</b>	<b>2,462.17</b>	<b>1,098,117.56</b>	<b>64,693.44</b>	<b>94.44</b>
01-01 - Personnel Sv / Full Time	522,000.00	27,400.00	549,400.00	533,035.87	693.60	532,342.27	17,057.73	96.90
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 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>10 - Public Svcs CONT'D</b>								
01-10 - Personnel Sv / Overtime	30,000.00	0.00	30,000.00	23,446.78	0.00	23,446.78	6,553.22	78.16
05-01 - Emp Ben / FICA	42,500.00	2,100.00	44,600.00	41,091.79	47.18	41,044.61	3,555.39	92.03
05-05 - Emp Ben / ICMA/MPERS	55,200.00	2,740.00	57,940.00	53,068.74	69.36	52,999.38	4,940.62	91.47
05-10 - Emp Ben / Health Ins	276,000.00	3,400.00	279,400.00	256,347.95	0.00	256,347.95	23,052.05	91.75
05-17 - Emp Ben / Mileage	0.00	0.00	0.00	2,000.00	0.00	2,000.00	-2,000.00	----
10-01 - Supplies / Office	500.00	0.00	500.00	588.64	0.00	588.64	-88.64	117.73
10-06 - Supplies / Sup Clean/BI	1,000.00	0.00	1,000.00	1,473.10	0.00	1,473.10	-473.10	147.31
10-09 - Supplies / Bldg Hardwa	2,000.00	0.00	2,000.00	906.09	0.00	906.09	1,093.91	45.30
10-10 - Supplies / Signs	4,500.00	0.00	4,500.00	2,960.16	0.00	2,960.16	1,539.84	65.78
10-13 - Supplies / Safety Equip	3,200.00	0.00	3,200.00	3,022.04	0.00	3,022.04	177.96	94.44
10-14 - Supplies / Gas/Diesel	30,000.00	0.00	30,000.00	25,827.13	0.00	25,827.13	4,172.87	86.09
12-05 - Dept Spec / Uniform/Clk	2,800.00	0.00	2,800.00	3,125.00	0.00	3,125.00	-325.00	111.61
12-20 - Dept Spec / Traffic Conl	2,500.00	0.00	2,500.00	2,339.79	0.00	2,339.79	160.21	93.59
12-21 - Dept Spec / Winter Salt	75,000.00	0.00	75,000.00	69,964.73	0.00	69,964.73	5,035.27	93.29
15-01 - Utilities / Electricity	4,000.00	0.00	4,000.00	4,405.17	0.00	4,405.17	-405.17	110.13
15-05 - Utilities / Heat	4,500.00	0.00	4,500.00	5,438.37	0.00	5,438.37	-938.37	120.85
15-10 - Utilities / Water/Sewer	1,200.00	0.00	1,200.00	1,199.07	0.00	1,199.07	0.93	99.92
15-20 - Utilities / Communicatio	1,800.00	0.00	1,800.00	2,433.86	0.00	2,433.86	-633.86	135.21
20-25 - Repair/Maint / Radios	500.00	0.00	500.00	797.89	0.00	797.89	-297.89	159.58
20-30 - Repair/Maint / Bldg Mai	11,500.00	471.00	11,971.00	10,353.80	0.00	10,353.80	1,617.20	86.49
20-36 - Repair/Maint / Fuel Dep	1,000.00	0.00	1,000.00	490.00	0.00	490.00	510.00	49.00
20-37 - Repair/Maint / Fleet Ma	40,000.00	0.00	40,000.00	44,965.19	1,652.03	43,313.16	-3,313.16	108.28
20-38 - Repair/Maint / Plow Mai	10,000.00	0.00	10,000.00	7,087.76	0.00	7,087.76	2,912.24	70.88
30-21 - Cont Svc / Drug Testing	1,000.00	0.00	1,000.00	903.60	0.00	903.60	96.40	90.36
35-25 - Purchases / Sm Dept Ec	3,000.00	0.00	3,000.00	3,307.21	0.00	3,307.21	-307.21	110.24
<b>02 - Sts &amp; Sidewa</b>	<b>422,000.00</b>	<b>225,274.00</b>	<b>647,274.00</b>	<b>347,101.69</b>	<b>0.00</b>	<b>347,101.69</b>	<b>300,172.31</b>	<b>53.63</b>
20-40 - Repair/Maint / Street M.	45,000.00	32,395.00	77,395.00	39,009.87	0.00	39,009.87	38,385.13	50.40
20-41 - Repair/Maint / Sidewalk	20,000.00	25,040.00	45,040.00	1,640.07	0.00	1,640.07	43,399.93	3.64
20-42 - Repair/Maint / Storm Se	25,000.00	27,141.00	52,141.00	33,284.42	0.00	33,284.42	18,856.58	63.84
20-43 - Repair/Maint / Trash Di	9,000.00	0.00	9,000.00	12,469.07	0.00	12,469.07	-3,469.07	138.55
20-49 - Repair/Maint / Rental Ei	35,000.00	0.00	35,000.00	28,550.00	0.00	28,550.00	6,450.00	81.57
20-54 - Repair/Maint / Culverts	8,000.00	0.00	8,000.00	4,366.17	0.00	4,366.17	3,633.83	54.58
30-17 - Cont Svc / Engineering	10,000.00	0.00	10,000.00	8,876.25	0.00	8,876.25	1,123.75	88.76
30-23 - Cont Svc / St Paving	270,000.00	140,698.00	410,698.00	218,905.84	0.00	218,905.84	191,792.16	53.30
<b>04 - Parking</b>	<b>67,000.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>72,237.66</b>	<b>0.00</b>	<b>72,237.66</b>	<b>-5,237.66</b>	<b>107.82</b>
12-25 - Dept Spec / Prk Lot Lea	65,000.00	0.00	65,000.00	67,933.14	0.00	67,933.14	-2,933.14	104.51
20-70 - Repair/Maint / Pk Lot M	2,000.00	0.00	2,000.00	4,304.52	0.00	4,304.52	-2,304.52	215.23

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>10 - Public Svcs CONT'D</b>								
<b>05 - Tree Prog</b>	<b>37,000.00</b>	<b>6,978.00</b>	<b>43,978.00</b>	<b>28,207.50</b>	<b>0.00</b>	<b>28,207.50</b>	<b>15,770.50</b>	<b>64.14</b>
30-33 - Cont Svc / Tree Maint	35,000.00	6,978.00	41,978.00	26,207.50	0.00	26,207.50	15,770.50	62.43
30-34 - Cont Svc / Shd Tree/Pla	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
<b>15 - Health/Welfa</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,674.31</b>	<b>0.00</b>	<b>32,674.31</b>	<b>-32,674.31</b>	<b>----</b>
<b>01 - Gen Asst</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,674.31</b>	<b>0.00</b>	<b>32,674.31</b>	<b>-32,674.31</b>	<b>----</b>
33-12 - Gen Assistnc / Electricity	0.00	0.00	0.00	4,254.33	0.00	4,254.33	-4,254.33	----
33-13 - Gen Assistnc / Food Ass	0.00	0.00	0.00	4,928.72	0.00	4,928.72	-4,928.72	----
33-14 - Gen Assistnc / Fuel Assl	0.00	0.00	0.00	1,763.88	0.00	1,763.88	-1,763.88	----
33-17 - Gen Assistnc / Hs/Prsnl	0.00	0.00	0.00	40.00	0.00	40.00	-40.00	----
33-18 - Gen Assistnc / Misc GA	0.00	0.00	0.00	14,742.02	0.00	14,742.02	-14,742.02	----
33-19 - Gen Assistnc / Taxes	0.00	0.00	0.00	452.35	0.00	452.35	-452.35	----
33-60 - Gen Assistnc / Rent Ass	0.00	0.00	0.00	6,493.01	0.00	6,493.01	-6,493.01	----
<b>20 - Cultur &amp; Rec</b>	<b>1,158,926.00</b>	<b>22,132.00</b>	<b>1,181,058.00</b>	<b>1,126,581.17</b>	<b>675.92</b>	<b>1,125,905.25</b>	<b>55,152.75</b>	<b>95.33</b>
<b>01 - Com Serv</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
28-40 - Support / Amer Legion	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
28-41 - Support / C-R Historic	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
28-43 - Support / Merryspring	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
28-44 - Support / PB YMCA	14,500.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	100.00
28-45 - Support / Garden Club	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
<b>02 - C Public Lib</b>	<b>478,000.00</b>	<b>0.00</b>	<b>478,000.00</b>	<b>477,999.96</b>	<b>0.00</b>	<b>477,999.96</b>	<b>0.04</b>	<b>100.00</b>
28-01 - Support / C Pub Lib	478,000.00	0.00	478,000.00	477,999.96	0.00	477,999.96	0.04	100.00
<b>03 - Harbor</b>	<b>202,050.00</b>	<b>0.00</b>	<b>202,050.00</b>	<b>203,510.23</b>	<b>476.24</b>	<b>203,033.99</b>	<b>-983.99</b>	<b>100.49</b>
01-01 - Personnel Sv / Full Time	58,500.00	0.00	58,500.00	62,849.40	0.00	62,849.40	-4,349.40	107.43
01-05 - Personnel Sv / Part Tim	7,900.00	0.00	7,900.00	8,937.00	0.00	8,937.00	-1,037.00	113.13
01-10 - Personnel Sv / Overtime	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
01-30 - Personnel Sv / Harbor C	21,100.00	0.00	21,100.00	20,912.09	0.00	20,912.09	187.91	99.11
01-37 - Personnel Sv / Pump-O	25,000.00	0.00	25,000.00	27,242.52	0.00	27,242.52	-2,242.52	108.97
05-01 - Emp Ben / FICA	8,500.00	0.00	8,500.00	8,680.71	0.00	8,680.71	-180.71	102.13
05-05 - Emp Ben / ICMA/MPERS	8,100.00	0.00	8,100.00	8,392.88	0.00	8,392.88	-292.88	103.62
05-10 - Emp Ben / Health Ins	28,500.00	0.00	28,500.00	28,265.85	0.00	28,265.85	234.15	99.18
10-01 - Supplies / Office	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-04 - Supplies / Advertising	1,500.00	0.00	1,500.00	701.60	0.00	701.60	798.40	46.77
10-14 - Supplies / Gas/Diesel	600.00	0.00	600.00	187.23	0.00	187.23	412.77	31.21
12-02 - Dept Spec / Prof Develc	1,200.00	0.00	1,200.00	210.54	0.00	210.54	989.46	17.55
12-05 - Dept Spec / Uniform/Clc	900.00	0.00	900.00	545.61	0.00	545.61	354.39	60.62

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>20 - Cultur &amp; Rec CONT'D</b>								
12-06 - Dept Spec / Sub Lands	7,500.00	0.00	7,500.00	7,722.40	0.00	7,722.40	-222.40	102.97
15-01 - Utilities / Electricity	2,200.00	0.00	2,200.00	2,083.78	330.00	1,753.78	446.22	79.72
15-10 - Utilities / Water/Sewer	950.00	0.00	950.00	939.75	0.00	939.75	10.25	98.92
15-20 - Utilities / Communicatio	1,600.00	0.00	1,600.00	1,866.81	0.00	1,866.81	-266.81	116.68
20-01 - Repair/Maint / General	7,000.00	0.00	7,000.00	8,759.09	146.24	8,612.85	-1,612.85	123.04
20-20 - Repair/Maint / Equipme	5,000.00	0.00	5,000.00	9,133.97	0.00	9,133.97	-4,133.97	182.68
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	1,000.00	0.00	1,000.00	750.00	0.00	750.00	250.00	75.00
25-07 - Insurances / Boat	4,200.00	0.00	4,200.00	3,957.00	0.00	3,957.00	243.00	94.21
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	5,000.00	0.00	5,000.00	1,372.00	0.00	1,372.00	3,628.00	27.44
<b>04 - Recreation</b>	<b>160,250.00</b>	<b>0.00</b>	<b>160,250.00</b>	<b>160,289.91</b>	<b>168.58</b>	<b>160,121.33</b>	<b>128.67</b>	<b>99.92</b>
01-01 - Personnel Sv / Full Time	60,700.00	0.00	60,700.00	61,469.52	0.00	61,469.52	-769.52	101.27
01-35 - Personnel Sv / Program	18,500.00	0.00	18,500.00	13,832.25	0.00	13,832.25	4,667.75	74.77
05-01 - Emp Ben / FICA	6,100.00	0.00	6,100.00	5,594.53	0.00	5,594.53	505.47	91.71
05-05 - Emp Ben / ICMA/MPER	6,100.00	0.00	6,100.00	6,080.32	0.00	6,080.32	19.68	99.68
05-10 - Emp Ben / Health Ins	17,800.00	0.00	17,800.00	17,319.28	0.00	17,319.28	480.72	97.30
10-01 - Supplies / Office	1,000.00	0.00	1,000.00	1,029.19	0.00	1,029.19	-29.19	102.92
10-13 - Supplies / Safety Equip	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
12-01 - Dept Spec / Mileage	400.00	0.00	400.00	208.80	0.00	208.80	191.20	52.20
12-27 - Dept Spec / Program Ex	6,000.00	0.00	6,000.00	3,507.14	0.00	3,507.14	2,492.86	58.45
12-28 - Dept Spec / Water Qual	300.00	0.00	300.00	205.00	0.00	205.00	95.00	68.33
12-29 - Dept Spec / Lodge Exp	1,000.00	0.00	1,000.00	234.62	168.58	66.04	933.96	6.60
15-01 - Utilities / Electricity	2,000.00	0.00	2,000.00	2,766.50	0.00	2,766.50	-766.50	138.33
15-05 - Utilities / Heat	1,000.00	0.00	1,000.00	1,181.12	0.00	1,181.12	-181.12	118.11
15-20 - Utilities / Communicatio	2,400.00	0.00	2,400.00	3,030.85	0.00	3,030.85	-630.85	126.29
20-15 - Repair/Maint / Grounds	4,000.00	0.00	4,000.00	5,126.52	0.00	5,126.52	-1,126.52	128.16
20-30 - Repair/Maint / Bldg Mai	3,000.00	0.00	3,000.00	1,540.53	0.00	1,540.53	1,459.47	51.35
28-02 - Support / Lake Warder	5,700.00	0.00	5,700.00	5,500.00	0.00	5,500.00	200.00	96.49
30-12 - Cont Svc / Org Dues	200.00	0.00	200.00	175.00	0.00	175.00	25.00	87.50
30-35 - Cont Svc / Security Ser	250.00	0.00	250.00	442.30	0.00	442.30	-192.30	176.92
30-38 - Cont Svc / Summer Pro	23,500.00	0.00	23,500.00	31,046.44	0.00	31,046.44	-7,546.44	132.11
<b>05 - Parks</b>	<b>262,890.00</b>	<b>6,093.00</b>	<b>268,983.00</b>	<b>240,839.59</b>	<b>31.10</b>	<b>240,808.49</b>	<b>28,174.51</b>	<b>89.53</b>
01-01 - Personnel Sv / Full Time	100,000.00	0.00	100,000.00	100,485.88	0.00	100,485.88	-485.88	100.49
01-05 - Personnel Sv / Part Tim	34,000.00	0.00	34,000.00	9,673.72	0.00	9,673.72	24,326.28	28.45
01-38 - Personnel Sv / Pub Ldg	24,300.00	0.00	24,300.00	22,275.33	0.00	22,275.33	2,024.67	91.67
05-01 - Emp Ben / FICA	12,200.00	0.00	12,200.00	10,124.12	0.00	10,124.12	2,075.88	82.98
05-05 - Emp Ben / ICMA/MPER	12,600.00	0.00	12,600.00	9,829.36	0.00	9,829.36	2,770.64	78.01

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----		Unexpended	Percent
				Debits	Credits	Balance	Spent
<b>20 - Cultur &amp; Rec CONT'D</b>							
05-10 - Emp Ben / Health Ins	28,500.00	0.00	28,500.00	30,460.32	0.00	-1,960.32	106.88
10-10 - Supplies / Signs	2,000.00	3,000.00	5,000.00	5,217.90	0.00	-217.90	104.36
10-13 - Supplies / Safety Equip	1,000.00	0.00	1,000.00	300.23	0.00	699.77	30.02
10-14 - Supplies / Gas/Diesel	4,000.00	0.00	4,000.00	4,155.76	0.00	-155.76	103.89
12-05 - Dept Spec / Uniform/Clo	2,000.00	0.00	2,000.00	1,973.84	0.00	26.16	98.69
12-73 - Dept Spec / Maint Shop	1,000.00	0.00	1,000.00	793.93	0.00	206.07	79.39
15-01 - Utilities / Electricity	1,500.00	0.00	1,500.00	1,982.41	0.00	-482.41	132.16
15-05 - Utilities / Heat	500.00	0.00	500.00	417.97	0.00	82.03	83.59
15-10 - Utilities / Water/Sewer	2,500.00	0.00	2,500.00	4,613.35	0.00	-2,113.35	184.53
20-15 - Repair/Maint / Grounds	8,500.00	2,593.00	11,093.00	17,457.46	27.12	-6,337.34	157.13
20-20 - Repair/Maint / Equipme	7,000.00	0.00	7,000.00	5,938.78	0.00	1,061.22	84.84
20-30 - Repair/Maint / Bldg Mai	7,500.00	0.00	7,500.00	2,035.85	0.00	5,464.15	27.14
20-44 - Repair/Maint / Rockport	290.00	0.00	290.00	306.90	0.00	-16.90	105.83
20-47 - Repair/Maint / Pub Ldg	6,500.00	0.00	6,500.00	4,260.43	3.98	2,243.55	65.48
30-32 - Cont Svc / Trash Remov	6,500.00	0.00	6,500.00	8,536.05	0.00	-2,036.05	131.32
31-91 - Contractual / Rent Equip	500.00	0.00	500.00	0.00	0.00	500.00	0.00
35-25 - Purchases / Sm Dept Ec	0.00	500.00	500.00	0.00	0.00	500.00	0.00
<b>08 - Dams</b>	<b>30,736.00</b>	<b>16,039.00</b>	<b>46,775.00</b>	<b>18,941.48</b>	<b>0.00</b>	<b>27,833.52</b>	<b>40.49</b>
01-58 - Personnel Sv / Stipends	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	100.00
05-01 - Emp Ben / FICA	600.00	0.00	600.00	595.60	0.00	4.40	99.27
20-50 - Repair/Maint / Meg Dan	4,700.00	8,864.00	13,564.00	5,950.00	0.00	7,614.00	43.87
20-51 - Repair/Maint / Mont Dai	11,350.00	7,175.00	18,525.00	6.00	0.00	18,519.00	0.03
20-53 - Repair/Maint / Seabright	6,286.00	0.00	6,286.00	4,589.88	0.00	1,696.12	73.02
<b>25 - Cemeteries</b>	<b>103,800.00</b>	<b>0.00</b>	<b>103,800.00</b>	<b>99,056.17</b>	<b>0.00</b>	<b>4,743.83</b>	<b>95.43</b>
<b>01 - Cem Assoc</b>	<b>46,400.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
28-03 - Support / C Cemetery	46,400.00	0.00	46,400.00	46,400.00	0.00	0.00	100.00
<b>05 - Cem Maint</b>	<b>57,400.00</b>	<b>0.00</b>	<b>57,400.00</b>	<b>52,656.17</b>	<b>0.00</b>	<b>4,743.83</b>	<b>91.74</b>
01-01 - Personnel Sv / Full Time	26,000.00	0.00	26,000.00	28,875.11	0.00	-2,875.11	111.06
01-05 - Personnel Sv / Part Tim	13,500.00	0.00	13,500.00	8,216.64	0.00	5,283.36	60.86
05-01 - Emp Ben / FICA	3,100.00	0.00	3,100.00	2,807.64	0.00	292.36	90.57
05-05 - Emp Ben / ICMA/MPER	2,600.00	0.00	2,600.00	2,505.42	0.00	94.58	96.36
05-10 - Emp Ben / Health Ins	7,900.00	0.00	7,900.00	7,428.06	0.00	471.94	94.03
10-13 - Supplies / Safety Equip	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10-14 - Supplies / Gas/Diesel	1,500.00	0.00	1,500.00	602.69	0.00	897.31	40.18
20-15 - Repair/Maint / Grounds	1,000.00	0.00	1,000.00	1,086.93	0.00	-86.93	108.69
20-20 - Repair/Maint / Equipme	1,000.00	0.00	1,000.00	1,133.68	0.00	-133.68	113.37

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
25 - Cemeteries CONT'D								
35-25 - Purchases / Sm Dept Ec	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
30 - Debt/Cap/Con	2,437,595.00	740,230.00	3,177,825.00	1,658,741.30	0.00	1,658,741.30	1,519,083.70	52.20
<b>01 - Bond Princpl</b>	<b>593,489.00</b>	<b>0.00</b>	<b>593,489.00</b>	<b>594,675.07</b>	<b>0.00</b>	<b>594,675.07</b>	<b>-1,186.07</b>	<b>100.20</b>
40-17 - General Gov / 16 Gen C	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	100.00
40-19 - General Gov / 18 Gen C	27,200.00	0.00	27,200.00	27,200.00	0.00	27,200.00	0.00	100.00
40-23 - General Gov / 18 Seabr	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	100.00
40-60 - General Gov / Tannery	46,684.00	0.00	46,684.00	46,688.09	0.00	46,688.09	-4.09	100.01
41-12 - Pub Safety / SCBA/Com	22,785.00	0.00	22,785.00	23,045.03	0.00	23,045.03	-260.03	101.14
41-55 - Pub Safety / Pub Safety	49,960.00	0.00	49,960.00	49,960.00	0.00	49,960.00	0.00	100.00
42-06 - Hwy/St/Bridg / Trk w dt	9,085.00	0.00	9,085.00	9,084.90	0.00	9,084.90	0.10	100.00
42-09 - Hwy/St/Bridg / Wacker	16,986.00	0.00	16,986.00	17,173.12	0.00	17,173.12	-187.12	101.10
42-17 - Hwy/St/Bridg / Stlts Cor	34,000.00	0.00	34,000.00	34,736.50	0.00	34,736.50	-736.50	102.17
42-22 - Hwy/St/Bridg / PW Terr	14,025.00	0.00	14,025.00	14,024.59	0.00	14,024.59	0.41	100.00
42-23 - Hwy/St/Bridg / PW Side	12,894.00	0.00	12,894.00	12,894.00	0.00	12,894.00	0.00	100.00
42-24 - Hwy/St/Bridg / PW Whe	16,125.00	0.00	16,125.00	16,125.00	0.00	16,125.00	0.00	100.00
42-25 - Hwy/St/Bridg / PW Cas	14,400.00	0.00	14,400.00	14,399.43	0.00	14,399.43	0.57	100.00
42-44 - Hwy/St/Bridg / PW Wes	21,418.00	0.00	21,418.00	21,417.41	0.00	21,417.41	0.59	100.00
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
42-64 - Hwy/St/Bridg / Storm D	62,927.00	0.00	62,927.00	62,927.00	0.00	62,927.00	0.00	100.00
42-72 - Hwy/St/Bridg / Pump St	29,700.00	0.00	29,700.00	29,700.00	0.00	29,700.00	0.00	100.00
44-25 - Leisure Serv / RMRAR	105,300.00	0.00	105,300.00	105,300.00	0.00	105,300.00	0.00	100.00
<b>02 - Debt Ser/Int</b>	<b>142,506.00</b>	<b>0.00</b>	<b>142,506.00</b>	<b>131,585.44</b>	<b>0.00</b>	<b>131,585.44</b>	<b>10,920.56</b>	<b>92.34</b>
40-17 - General Gov / 16 Gen C	5,543.00	0.00	5,543.00	5,542.70	0.00	5,542.70	0.30	99.99
40-19 - General Gov / 18 Gen C	11,392.00	0.00	11,392.00	11,389.18	0.00	11,389.18	2.82	99.98
40-23 - General Gov / 18 Seabr	5,711.00	0.00	5,711.00	5,710.90	0.00	5,710.90	0.10	100.00
40-52 - General Gov / TAN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
40-60 - General Gov / Tannery	14,100.00	0.00	14,100.00	14,094.94	0.00	14,094.94	5.06	99.96
41-12 - Pub Safety / SCBA/Com	3,527.00	0.00	3,527.00	3,265.77	0.00	3,265.77	261.23	92.59
41-55 - Pub Safety / Pub Safety	10,390.00	0.00	10,390.00	10,390.17	0.00	10,390.17	-0.17	100.00
42-03 - Hwy/St/Bridg / Bayview	1,900.00	0.00	1,900.00	1,431.62	0.00	1,431.62	468.38	75.35
42-06 - Hwy/St/Bridg / Trk w dt	239.00	0.00	239.00	248.93	0.00	248.93	-9.93	104.15
42-09 - Hwy/St/Bridg / Wacker	2,740.00	0.00	2,740.00	2,552.39	0.00	2,552.39	187.61	93.15
42-22 - Hwy/St/Bridg / PW Terr	950.00	0.00	950.00	949.59	0.00	949.59	0.41	99.96
42-23 - Hwy/St/Bridg / PW Side	2,284.00	0.00	2,284.00	2,282.43	0.00	2,282.43	1.57	99.93
42-24 - Hwy/St/Bridg / PW Whe	547.00	0.00	547.00	546.29	0.00	546.29	0.71	99.87
42-25 - Hwy/St/Bridg / PW Cas	460.00	0.00	460.00	459.34	0.00	459.34	0.66	99.86
42-44 - Hwy/St/Bridg / PW Wes	726.00	0.00	726.00	725.32	0.00	725.32	0.68	99.91

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>30 - Debt/Cap/Con CONT'D</b>								
42-62 - Hwy/St/Bridg / WW Plai	5,818.00	0.00	5,818.00	5,817.87	0.00	5,817.87	0.13	100.00
42-63 - Hwy/St/Bridg / Rawson	5,203.00	0.00	5,203.00	5,203.00	0.00	5,203.00	0.00	100.00
42-72 - Hwy/St/Bridg / Pump St	13,415.00	0.00	13,415.00	13,414.50	0.00	13,414.50	0.50	100.00
44-25 - Leisure Serv / RMRAR	47,561.00	0.00	47,561.00	47,560.50	0.00	47,560.50	0.50	100.00
<b>03 - Cap Reserves</b>	<b>328,500.00</b>	<b>0.00</b>	<b>328,500.00</b>	<b>333,500.00</b>	<b>0.00</b>	<b>333,500.00</b>	<b>-5,000.00</b>	<b>101.52</b>
40-01 - General Gov / Accrued I	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
40-13 - General Gov / Energy C	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
41-15 - Pub Safety / Fire Truck	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
42-10 - Hwy/St/Bridg / Bridge F	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
42-11 - Hwy/St/Bridg / Parking	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00
42-20 - Hwy/St/Bridg / PW Faci	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
42-21 - Hwy/St/Bridg / PW Stre	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
42-50 - Hwy/St/Bridg / Wash St	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
44-09 - Leisure Serv / Parks & C	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
44-12 - Leisure Serv / Hrb Drg	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
44-14 - Leisure Serv / Cam Dan	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	100.00
44-16 - Leisure Serv / Harbor Pi	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
44-27 - Leisure Serv / Tree Con	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
44-31 - Leisure Serv / Library S	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00
44-32 - Leisure Serv / River/Hal	30,000.00	0.00	30,000.00	35,000.00	0.00	35,000.00	-5,000.00	116.67
44-59 - Leisure Serv / Pub Land	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
44-60 - Leisure Serv / Riverwalk	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
45-01 - Cemeteries / Restoratio	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
<b>04 - Cap Improv</b>	<b>1,333,100.00</b>	<b>681,035.00</b>	<b>2,014,135.00</b>	<b>588,065.15</b>	<b>0.00</b>	<b>588,065.15</b>	<b>1,426,069.85</b>	<b>29.20</b>
40-06 - General Gov / OH Audit	30,000.00	0.00	30,000.00	34,160.34	0.00	34,160.34	-4,160.34	113.87
40-07 - General Gov / OH Bldg	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
40-10 - General Gov / Assessme	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
40-24 - General Gov / Assn-Sof	17,600.00	0.00	17,600.00	18,120.00	0.00	18,120.00	-520.00	102.95
41-01 - Pub Safety / Police Cr	37,000.00	0.00	37,000.00	32,978.43	0.00	32,978.43	4,021.57	89.13
41-13 - Pub Safety / PSB HVAC	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
42-01 - Hwy/St/Bridg / Sewer L	0.00	81,917.00	81,917.00	75,999.51	0.00	75,999.51	5,917.49	92.78
42-04 - Hwy/St/Bridg / Dam Re	0.00	9,180.00	9,180.00	0.00	0.00	0.00	9,180.00	0.00
42-12 - Hwy/St/Bridg / Mech St	0.00	186,751.00	186,751.00	3,671.25	0.00	3,671.25	183,079.75	1.97
42-15 - Hwy/St/Bridg / SS Side	40,000.00	0.00	40,000.00	33,180.00	0.00	33,180.00	6,820.00	82.95
42-16 - Hwy/St/Bridg / PW Equi	23,500.00	0.00	23,500.00	14,837.00	0.00	14,837.00	8,663.00	63.14
42-17 - Hwy/St/Bridg / Stilts Cor	160,000.00	0.00	160,000.00	118,349.62	0.00	118,349.62	41,650.38	73.97
42-18 - Hwy/St/Bridg / Pearl St	360,000.00	0.00	360,000.00	21,658.25	0.00	21,658.25	338,341.75	6.02
42-54 - Hwy/St/Bridg / Dwntrn S	35,000.00	31,905.00	66,905.00	0.00	0.00	0.00	66,905.00	0.00

**Expenditure Summary Report**  
Accounts: E 01-01-01-01 - E 30-10-12-99  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>30 - Debt/Cap/Con CONT'D</b>								
42-64 - Hwy/St/Bridg / Storm D	0.00	127,282.00	127,282.00	8,021.50	0.00	8,021.50	119,260.50	6.30
42-67 - Hwy/St/Bridg / Fuel Dej	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
42-71 - Hwy/St/Bridg / West Dc	290,000.00	0.00	290,000.00	20,404.00	0.00	20,404.00	269,596.00	7.04
44-24 - Leisure Serv / RMRA Cu	65,000.00	0.00	65,000.00	14,306.95	0.00	14,306.95	50,693.05	22.01
44-29 - Leisure Serv / Dntwn Pe	0.00	215,000.00	215,000.00	107,076.00	0.00	107,076.00	107,924.00	49.80
44-33 - Leisure Serv / Seawall F	75,000.00	0.00	75,000.00	32,909.30	0.00	32,909.30	42,090.70	43.88
44-58 - Leisure Serv / HBR Floa	50,000.00	0.00	50,000.00	52,393.00	0.00	52,393.00	-2,393.00	104.79
<b>10 - Contingency</b>	<b>40,000.00</b>	<b>59,195.00</b>	<b>99,195.00</b>	<b>10,915.64</b>	<b>0.00</b>	<b>10,915.64</b>	<b>88,279.36</b>	<b>11.00</b>
12-99 - Dept Spec / Misc	40,000.00	59,195.00	99,195.00	10,915.64	0.00	10,915.64	88,279.36	11.00
<b>Final Totals</b>	<b>9,733,468.00</b>	<b>1,167,967.00</b>	<b>10,901,435.00</b>	<b>8,741,062.67</b>	<b>9,295.16</b>	<b>8,731,767.51</b>	<b>2,169,667.49</b>	<b>80.10</b>

## Expenditure Summary Report

Accounts: E 60-01-01-01 - E 61-56-64-65  
July to June

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</b>	<b>1,286,680.00</b>	<b>89,891.00</b>	<b>1,376,571.00</b>	<b>954,137.69</b>	<b>2,851.76</b>	<b>951,285.93</b>	<b>425,285.07</b>	<b>69.11</b>
<b>01 - Adm</b>	<b>643,080.00</b>	<b>0.00</b>	<b>643,080.00</b>	<b>591,420.76</b>	<b>2,527.83</b>	<b>588,892.93</b>	<b>54,187.07</b>	<b>91.57</b>
01-01 - Personnel Sv / Full Time	338,000.00	0.00	338,000.00	318,348.31	0.00	318,348.31	19,651.69	94.19
01-05 - Personnel Sv / Part Tim	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	891.78	0.00	891.78	1,608.22	35.67
01-39 - Personnel Sv / Sewer C	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
05-01 - Emp Ben / FICA	27,000.00	0.00	27,000.00	24,095.96	0.00	24,095.96	2,904.04	89.24
05-05 - Emp Ben / ICMA/MPER	34,000.00	0.00	34,000.00	26,751.20	0.00	26,751.20	7,248.80	78.68
05-10 - Emp Ben / Health Ins	127,000.00	0.00	127,000.00	129,458.39	2,527.83	126,930.56	69.44	99.95
10-01 - Supplies / Office	800.00	0.00	800.00	845.88	0.00	845.88	-45.88	105.74
10-03 - Supplies / Postage	100.00	0.00	100.00	13.00	0.00	13.00	87.00	13.00
10-04 - Supplies / Advertising	500.00	0.00	500.00	1,211.48	0.00	1,211.48	-711.48	242.30
10-05 - Supplies / Dues & Pub	2,000.00	0.00	2,000.00	2,320.10	0.00	2,320.10	-320.10	116.01
10-13 - Supplies / Safety Equip	2,000.00	0.00	2,000.00	1,852.85	0.00	1,852.85	147.15	92.64
10-14 - Supplies / Gas/Diesel	3,000.00	0.00	3,000.00	3,618.00	0.00	3,618.00	-618.00	120.60
12-01 - Dept Spec / Mileage	500.00	0.00	500.00	146.16	0.00	146.16	353.84	29.23
12-02 - Dept Spec / Prof Develc	4,000.00	0.00	4,000.00	2,250.28	0.00	2,250.28	1,749.72	56.26
12-05 - Dept Spec / Uniform/Clk	1,800.00	0.00	1,800.00	2,050.00	0.00	2,050.00	-250.00	113.89
15-20 - Utilities / Communicatio	4,500.00	0.00	4,500.00	5,106.54	0.00	5,106.54	-606.54	113.48
20-05 - Repair/Maint / Vehicle	3,500.00	0.00	3,500.00	2,255.38	0.00	2,255.38	1,244.62	64.44
25-01 - Insurances / Gen Liab	2,000.00	0.00	2,000.00	1,184.00	0.00	1,184.00	816.00	59.20
25-02 - Insurances / Auto	3,700.00	0.00	3,700.00	1,334.00	0.00	1,334.00	2,366.00	36.05
25-03 - Insurances / Property	11,250.00	0.00	11,250.00	5,625.00	0.00	5,625.00	5,625.00	50.00
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 Lic	850.00	0.00	850.00	578.00	0.00	578.00	272.00	68.00
25-09 - Insurances / Unemploy	1,000.00	0.00	1,000.00	1,650.88	0.00	1,650.88	-650.88	165.09
25-10 - Insurances / Workers C	14,500.00	0.00	14,500.00	12,424.85	0.00	12,424.85	2,075.15	85.69
30-01 - Cont Svc / Gen Legal	500.00	0.00	500.00	2,801.42	0.00	2,801.42	-2,301.42	560.28
30-07 - Cont Svc / Eng/Prof Ser	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
30-21 - Cont Svc / Drug Testing	230.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00
30-25 - Cont Svc / Auditor	2,100.00	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	100.00
30-28 - Cont Svc / GIS Updates	3,000.00	0.00	3,000.00	2,795.00	0.00	2,795.00	205.00	93.17
30-41 - Cont Svc / Information	4,000.00	0.00	4,000.00	6,108.70	0.00	6,108.70	-2,108.70	152.72
30-63 - Cont Svc / Billing Serv	33,000.00	0.00	33,000.00	31,103.60	0.00	31,103.60	1,896.40	94.25
<b>05 - Plant O&amp;M</b>	<b>265,300.00</b>	<b>38,227.00</b>	<b>303,527.00</b>	<b>281,117.36</b>	<b>323.93</b>	<b>280,793.43</b>	<b>22,733.57</b>	<b>92.51</b>
10-06 - Supplies / Sup Clean/Bl	1,800.00	0.00	1,800.00	1,450.92	0.00	1,450.92	349.08	80.61
10-61 - Supplies / Chemicals	24,000.00	0.00	24,000.00	29,581.04	0.00	29,581.04	-5,581.04	123.25
15-01 - Utilities / Electricity	45,000.00	0.00	45,000.00	40,437.68	0.00	40,437.68	4,562.32	89.86
15-05 - Utilities / Heat	6,500.00	0.00	6,500.00	4,830.54	323.93	4,506.61	1,993.39	69.33

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

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----		Unexpended Balance	Percent Spent	
				Debits	Credits			
<b>60 - WW Dept CONT'D</b>								
15-10 - Utilities / Water/Sewer	2,000.00	0.00	2,000.00	1,629.70	0.00	370.30	81.49	
20-61 - Repair/Maint / Collectio	40,000.00	32,979.00	72,979.00	47,587.80	0.00	25,391.20	65.21	
20-62 - Repair/Maint / Plnt/T M	40,000.00	5,248.00	45,248.00	38,930.67	0.00	6,317.33	86.04	
30-29 - Cont Svc / Lab Services	8,000.00	0.00	8,000.00	6,398.72	0.00	1,601.28	79.98	
30-30 - Cont Svc / Mowing	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00	
30-62 - Cont Svc / Sldg Remove	90,000.00	0.00	90,000.00	103,769.45	0.00	-13,769.45	115.30	
31-60 - Contractual / Inspts, Fe	3,000.00	0.00	3,000.00	1,500.84	0.00	1,499.16	50.03	
<b>15 - Pump St O&amp;M</b>	<b>70,800.00</b>	<b>10,550.00</b>	<b>81,350.00</b>	<b>49,699.32</b>	<b>0.00</b>	<b>31,650.68</b>	<b>61.09</b>	
15-01 - Utilities / Electricity	45,000.00	0.00	45,000.00	39,945.31	0.00	5,054.69	88.77	
15-10 - Utilities / Water/Sewer	1,800.00	0.00	1,800.00	1,059.06	0.00	740.94	58.84	
20-17 - Repair/Maint / Pump St	20,000.00	10,550.00	30,550.00	5,770.07	0.00	24,779.93	18.89	
30-32 - Cont Svc / Trash Remov	500.00	0.00	500.00	0.00	0.00	500.00	0.00	
30-35 - Cont Svc / Security Ser	3,500.00	0.00	3,500.00	2,924.88	0.00	575.12	83.57	
<b>20 - Cap Reserves</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	
62-66 - Treatment Pl / Plnt Upg	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	
63-64 - Coll System / Intown Se	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	
<b>25 - Cap Improvem</b>	<b>177,500.00</b>	<b>41,114.00</b>	<b>218,614.00</b>	<b>31,900.25</b>	<b>0.00</b>	<b>186,713.75</b>	<b>14.59</b>	
36-52 - Capital / I&I Study	0.00	10,000.00	10,000.00	894.00	0.00	9,106.00	8.94	
36-83 - Capital / Manhole	0.00	31,114.00	31,114.00	26,468.00	0.00	4,646.00	85.07	
36-85 - Capital / Pearl St Man	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	
36-86 - Capital / Cobb Hill Cu	37,500.00	0.00	37,500.00	4,538.25	0.00	32,961.75	12.10	
<b>61 - WW Reserves</b>	<b>0.00</b>	<b>855,721.00</b>	<b>855,721.00</b>	<b>9,188.71</b>	<b>0.00</b>	<b>846,532.29</b>	<b>1.07</b>	
<b>56 - WW Reserve</b>	<b>0.00</b>	<b>855,721.00</b>	<b>855,721.00</b>	<b>9,188.71</b>	<b>0.00</b>	<b>846,532.29</b>	<b>1.07</b>	
61-61 - Sewer Adm / WW Accr	0.00	24,784.00	24,784.00	5,771.96	0.00	19,012.04	23.29	
62-62 - Treatment Pl / WW Equ	0.00	180,750.00	180,750.00	0.00	0.00	180,750.00	0.00	
63-63 - Coll System / I&I Reser	0.00	193,152.00	193,152.00	0.00	0.00	193,152.00	0.00	
63-64 - Coll System / Intown Se	0.00	301,767.00	301,767.00	3,416.75	0.00	298,350.25	1.13	
64-65 - Pump Station / WW Pur	0.00	155,268.00	155,268.00	0.00	0.00	155,268.00	0.00	
<b>Final Totals</b>	<b>1,286,680.00</b>	<b>945,612.00</b>	<b>2,232,292.00</b>	<b>963,326.40</b>	<b>2,851.76</b>	<b>960,474.64</b>	<b>1,271,817.36</b>	<b>43.03</b>

## Expenditure Summary Report

Accounts: E 70-01-01-01 - E 71-56-44-13  
July to June

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
70 - Snow Bowl	955,892.00	-2,627.00	953,265.00	999,924.72	736.67	999,188.05	-45,923.05	104.82
<b>01 - Adm</b>	<b>192,350.00</b>	<b>0.00</b>	<b>192,350.00</b>	<b>193,999.96</b>	<b>58.25</b>	<b>193,941.71</b>	<b>-1,591.71</b>	<b>100.83</b>
01-01 - Personnel Sv / Full Time	60,700.00	0.00	60,700.00	59,820.08	0.00	59,820.08	879.92	98.55
01-05 - Personnel Sv / Part Tim	10,000.00	0.00	10,000.00	11,608.32	0.00	11,608.32	-1,608.32	116.08
05-01 - Emp Ben / FICA	5,500.00	0.00	5,500.00	5,444.12	0.00	5,444.12	55.88	98.98
05-05 - Emp Ben / ICMA/MPER	6,100.00	0.00	6,100.00	5,948.12	0.00	5,948.12	151.88	97.51
05-10 - Emp Ben / Health Ins	17,800.00	0.00	17,800.00	17,576.49	0.00	17,576.49	223.51	98.74
10-01 - Supplies / Office	1,500.00	0.00	1,500.00	1,625.66	0.00	1,625.66	-125.66	108.38
10-03 - Supplies / Postage	50.00	0.00	50.00	22.00	0.00	22.00	28.00	44.00
10-05 - Supplies / Dues & Pub	3,900.00	0.00	3,900.00	3,859.16	0.00	3,859.16	40.84	98.95
12-01 - Dept Spec / Mileage	1,000.00	0.00	1,000.00	515.62	0.00	515.62	484.38	51.56
12-02 - Dept Spec / Prof Develc	2,400.00	0.00	2,400.00	1,849.38	0.00	1,849.38	550.62	77.06
12-05 - Dept Spec / Uniform/Clk	5,000.00	0.00	5,000.00	3,655.22	0.00	3,655.22	1,344.78	73.10
12-15 - Dept Spec / Marketing	10,000.00	0.00	10,000.00	7,924.34	58.25	7,866.09	2,133.91	78.66
15-20 - Utilities / Communicatio	3,500.00	0.00	3,500.00	3,727.70	0.00	3,727.70	-227.70	106.51
25-01 - Insurances / Gen Liab	40,000.00	0.00	40,000.00	47,034.00	0.00	47,034.00	-7,034.00	117.59
25-10 - Insurances / Workers C	10,000.00	0.00	10,000.00	10,648.48	0.00	10,648.48	-648.48	106.48
30-01 - Cont Svc / Gen Legal	200.00	0.00	200.00	389.34	0.00	389.34	-189.34	194.67
30-11 - Cont Svc / Printing	1,500.00	0.00	1,500.00	986.51	0.00	986.51	513.49	65.77
30-13 - Cont Svc / Maint Agreeer	5,200.00	0.00	5,200.00	5,202.00	0.00	5,202.00	-2.00	100.04
31-02 - Contractual / CC Fees	2,000.00	0.00	2,000.00	335.92	0.00	335.92	1,664.08	16.80
32-35 - Other Ctrl / Computer R	6,000.00	0.00	6,000.00	5,827.50	0.00	5,827.50	172.50	97.13
<b>05 - Lodge</b>	<b>59,050.00</b>	<b>0.00</b>	<b>59,050.00</b>	<b>55,674.04</b>	<b>36.30</b>	<b>55,637.74</b>	<b>3,412.26</b>	<b>94.22</b>
01-01 - Personnel Sv / Full Time	14,300.00	0.00	14,300.00	15,025.90	0.00	15,025.90	-725.90	105.08
01-05 - Personnel Sv / Part Tim	2,500.00	0.00	2,500.00	2,755.57	0.00	2,755.57	-255.57	110.22
05-01 - Emp Ben / FICA	1,300.00	0.00	1,300.00	1,340.74	0.00	1,340.74	-40.74	103.13
05-05 - Emp Ben / ICMA/MPER	1,500.00	0.00	1,500.00	1,441.48	0.00	1,441.48	58.52	96.10
05-10 - Emp Ben / Health Ins	5,700.00	0.00	5,700.00	5,560.17	0.00	5,560.17	139.83	97.55
10-06 - Supplies / Sup Clean/Bl	4,500.00	0.00	4,500.00	1,630.08	0.00	1,630.08	2,869.92	36.22
15-01 - Utilities / Electricity	5,500.00	0.00	5,500.00	6,411.37	0.00	6,411.37	-911.37	116.57
15-05 - Utilities / Heat	5,500.00	0.00	5,500.00	7,877.19	0.00	7,877.19	-2,377.19	143.22
15-25 - Utilities / Kit Propane	1,000.00	0.00	1,000.00	1,402.20	0.00	1,402.20	-402.20	140.22
20-20 - Repair/Maint / Equipme	3,500.00	0.00	3,500.00	1,297.56	36.30	1,261.26	2,238.74	36.04
20-30 - Repair/Maint / Bldg Mai	8,000.00	0.00	8,000.00	7,841.16	0.00	7,841.16	158.84	98.01
20-32 - Repair/Maint / Bldg Imp	2,000.00	0.00	2,000.00	1,018.12	0.00	1,018.12	981.88	50.91
20-70 - Repair/Maint / Pk Lot M	1,000.00	0.00	1,000.00	10.98	0.00	10.98	989.02	1.10
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	1,938.52	0.00	1,938.52	61.48	96.93
30-35 - Cont Svc / Security Ser	250.00	0.00	250.00	123.00	0.00	123.00	127.00	49.20

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

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>599,900.00</b>	<b>-2,627.00</b>	<b>597,273.00</b>	<b>632,012.65</b>	<b>642.12</b>	<b>631,370.53</b>	<b>-34,097.53</b>	<b>105.71</b>
01-01 - Personnel Sv / Full Time	85,600.00	0.00	85,600.00	89,672.06	0.00	89,672.06	-4,072.06	104.76
01-05 - Personnel Sv / Part Tim	12,000.00	0.00	12,000.00	3,693.23	0.00	3,693.23	8,306.77	30.78
01-40 - Personnel Sv / Ski Sc Lz	40,000.00	0.00	40,000.00	47,597.46	0.00	47,597.46	-7,597.46	118.99
01-41 - Personnel Sv / Ski Patrc	16,000.00	0.00	16,000.00	14,964.94	0.00	14,964.94	1,035.06	93.53
01-42 - Personnel Sv / Ski Race	10,000.00	0.00	10,000.00	8,367.85	0.00	8,367.85	1,632.15	83.68
01-43 - Personnel Sv / Ticket S	13,000.00	0.00	13,000.00	14,525.92	0.00	14,525.92	-1,525.92	111.74
01-44 - Personnel Sv / Terrain F	17,200.00	0.00	17,200.00	16,450.00	0.00	16,450.00	750.00	95.64
01-45 - Personnel Sv / Groomer	15,000.00	0.00	15,000.00	11,970.67	0.00	11,970.67	3,029.33	79.80
01-46 - Personnel Sv / Lift Oper	33,000.00	0.00	33,000.00	40,809.56	0.00	40,809.56	-7,809.56	123.67
01-47 - Personnel Sv / SB Snow	26,000.00	0.00	26,000.00	23,966.53	0.00	23,966.53	2,033.47	92.18
01-48 - Personnel Sv / Tbn Ch	5,000.00	0.00	5,000.00	7,931.82	0.00	7,931.82	-2,931.82	158.64
05-01 - Emp Ben / FICA	21,000.00	0.00	21,000.00	20,539.32	0.00	20,539.32	460.68	97.81
05-05 - Emp Ben / ICMA/MPER	8,700.00	0.00	8,700.00	9,249.79	0.00	9,249.79	-549.79	106.32
05-10 - Emp Ben / Health Ins	20,600.00	0.00	20,600.00	23,316.83	0.00	23,316.83	-2,716.83	113.19
10-01 - Supplies / Office	500.00	0.00	500.00	178.32	0.00	178.32	321.68	35.66
10-07 - Supplies / Ticket Suppl	2,500.00	0.00	2,500.00	1,269.27	0.00	1,269.27	1,230.73	50.77
10-13 - Supplies / Safety Equip	1,500.00	0.00	1,500.00	1,472.00	0.00	1,472.00	28.00	98.13
10-14 - Supplies / Gas/Diesel	12,000.00	0.00	12,000.00	11,417.84	0.00	11,417.84	582.16	95.15
10-15 - Supplies / Shop Supp	500.00	0.00	500.00	91.72	0.00	91.72	408.28	18.34
10-71 - Supplies / Ski Race Sup	10,000.00	0.00	10,000.00	7,080.76	0.00	7,080.76	2,919.24	70.81
10-72 - Supplies / Ski Patrol	2,800.00	0.00	2,800.00	1,423.33	0.00	1,423.33	1,376.67	50.83
10-73 - Supplies / Ski School	1,500.00	0.00	1,500.00	1,580.26	0.00	1,580.26	-80.26	105.35
12-02 - Dept Spec / Prof Devel	3,500.00	0.00	3,500.00	3,070.47	404.79	2,665.68	834.32	76.16
15-01 - Utilities / Electricity	15,000.00	0.00	15,000.00	5,723.75	0.00	5,723.75	9,276.25	38.16
15-04 - Utilities / Snowmkg Elec	80,000.00	0.00	80,000.00	117,198.08	0.00	117,198.08	-37,198.08	146.50
15-25 - Utilities / Kit Propane	500.00	0.00	500.00	106.21	0.00	106.21	393.79	21.24
20-05 - Repair/Maint / Vehicle	45,000.00	0.00	45,000.00	48,025.41	0.00	48,025.41	-3,025.41	106.72
20-71 - Repair/Maint / Lift Repa	31,500.00	0.00	31,500.00	38,017.38	174.83	37,842.55	-6,342.55	120.14
20-72 - Repair/Maint / SB Equip	500.00	0.00	500.00	341.00	0.00	341.00	159.00	68.20
20-73 - Repair/Maint / Snow Ma	11,000.00	0.00	11,000.00	8,253.62	0.00	8,253.62	2,746.38	75.03
20-74 - Repair/Maint / Trail Mai	7,000.00	7,373.00	14,373.00	16,886.27	62.50	16,823.77	-2,450.77	117.05
20-75 - Repair/Maint / Mtn Bldg	1,000.00	0.00	1,000.00	1,325.54	0.00	1,325.54	-325.54	132.55
20-76 - Repair/Maint / Terrain F	1,000.00	0.00	1,000.00	2,414.10	0.00	2,414.10	-1,414.10	241.41
31-23 - Contractual / Contingen	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
32-87 - Other Ctrl / SnowMk Eq	24,500.00	0.00	24,500.00	25,950.00	0.00	25,950.00	-1,450.00	105.92
34-35 - Supplies / Merchandise	5,000.00	0.00	5,000.00	7,131.34	0.00	7,131.34	-2,131.34	142.63
<b>20 - Rental Shop</b>	<b>45,600.00</b>	<b>0.00</b>	<b>45,600.00</b>	<b>49,067.12</b>	<b>0.00</b>	<b>49,067.12</b>	<b>-3,467.12</b>	<b>107.60</b>

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

Account	Budget Original	Budget Adjustments	Budget Net	----- C U R R M O N T H -----			Unexpended Balance	Percent Spent
				Debits	Credits	Net		
<b>70 - Snow Bowl CONT'D</b>								
01-05 - Personnel Sv / Part Tim	21,000.00	0.00	21,000.00	23,026.02	0.00	23,026.02	-2,026.02	109.65
05-01 - Emp Ben / FICA	1,600.00	0.00	1,600.00	1,761.53	0.00	1,761.53	-161.53	110.10
12-70 - Dept Spec / Rental Sho	1,000.00	0.00	1,000.00	677.46	0.00	677.46	322.54	67.75
20-20 - Repair/Maint / Equipme	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00
35-30 - Purchases / SB Rental E	10,000.00	0.00	10,000.00	11,602.11	0.00	11,602.11	-1,602.11	116.02
<b>30 - Toboggan N</b>	<b>32,150.00</b>	<b>0.00</b>	<b>32,150.00</b>	<b>42,329.85</b>	<b>0.00</b>	<b>42,329.85</b>	<b>-10,179.85</b>	<b>131.66</b>
01-05 - Personnel Sv / Part Tim	4,500.00	0.00	4,500.00	4,743.08	0.00	4,743.08	-243.08	105.40
05-01 - Emp Ben / FICA	350.00	0.00	350.00	362.85	0.00	362.85	-12.85	103.67
10-15 - Supplies / Shop Supp	2,000.00	0.00	2,000.00	1,066.89	0.00	1,066.89	933.11	53.34
12-15 - Dept Spec / Marketing	5,000.00	0.00	5,000.00	3,280.78	0.00	3,280.78	1,719.22	65.62
12-40 - Dept Spec / Merchandis	2,800.00	0.00	2,800.00	4,822.70	0.00	4,822.70	-2,022.70	172.24
12-41 - Dept Spec / Rented Equ	9,500.00	0.00	9,500.00	12,245.55	0.00	12,245.55	-2,745.55	128.90
12-43 - Dept Spec / Parking	5,000.00	0.00	5,000.00	5,900.00	0.00	5,900.00	-900.00	118.00
20-78 - Repair/Maint / Chute Re	3,000.00	0.00	3,000.00	9,908.00	0.00	9,908.00	-6,908.00	330.27
<b>35 - Capital Imp.</b>	<b>26,842.00</b>	<b>0.00</b>	<b>26,842.00</b>	<b>26,841.10</b>	<b>0.00</b>	<b>26,841.10</b>	<b>0.90</b>	<b>100.00</b>
36-20 - Capital / Equipment	18,939.00	0.00	18,939.00	18,938.80	0.00	18,938.80	0.20	100.00
36-26 - Capital / Compressor	7,903.00	0.00	7,903.00	7,902.30	0.00	7,902.30	0.70	99.99
<b>Final Totals</b>	<b>955,892.00</b>	<b>-2,627.00</b>	<b>953,265.00</b>	<b>999,924.72</b>	<b>736.67</b>	<b>999,188.05</b>	<b>-45,923.05</b>	<b>104.82</b>

**Camden Snow Bowl  
Comparative/Cumulative  
FY 2019 to FY 2020**

<b>2019-2020</b>													
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Totals
Expense	34,403.41	54,315.13	31,447.66	28,142.38	68,855.58	125,138.37	224,575.53	257,833.30	135,413.07	30,027.18	6,960.45	2,075.99	999,188.05
Revenue	3,692.98	8,959.19	3,458.18	266,565.98	67,271.88	139,883.27	177,517.73	217,353.26	36,464.83	3,374.02	4,846.87	46,518.76	975,906.95
Cumulative	(30,710.43)	(76,066.37)	(104,055.85)	134,367.75	132,784.05	147,528.95	100,471.15	59,991.11	(38,957.13)	(65,610.29)	(67,723.87)	(23,281.10)	(23,281.10)

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

As of 6/30/2020

July 21, 2020

**TOWN OF CAMDEN**

**RULES AND ORDER OF BUSINESS  
FOR WASTEWATER COMMISSIONER MEETINGS**

- A. The Wastewater Commissioners will meet on the first and third Tuesday evening of each month as needed unless the Commissioners decide at a prior meeting to hold special meetings.
- B. The Wastewater Commissioners will hold their meetings in the Washington Street Conference Room.
- C. The Wastewater Commissioners' meetings will begin at 6:30 p.m. unless otherwise noted.
- D. A draft agenda will be transmitted to the local newspapers by Friday, the week before the Commissioner's meeting, and the agenda will be posted in a few prominent locations around Camden including the window of the Town Office, Post Office, Public Library, Public Safety Building, and the town's website. The agenda will be posted in the window of the Town Office by 9:00 a.m. on the Friday before the meeting. Any revisions to the agenda will be immediately posted and transmitted to the local newspapers.
- E. The meetings will continue to be recorded and broadcast on government access Channel 1303 and are web streamed at [www.youtube.com](http://www.youtube.com)
- F. In order to be added to a Wastewater Commissioners agenda the request and backup information must be provided in writing to the Town Manager's Office no later than noon on the Wednesday prior to Select Board meeting.
- G. The Wastewater Commissioners will only act on items on the final posted agenda unless the immediacy of the issue requires revision of the agenda at the meeting.
- H. The item of Public Input on Non-Agenda Items will be placed on every agenda at the beginning of the meeting.
- I. The Wastewater Commissioners will follow the order on the agenda unless the Commissioners decide to change the order.
- J. The Wastewater Commissioners will allow proponents and opponents to speak on an item. After Commissioner discussion, further public input shall be permitted at the discretion of the Chair or by motion.
- K. Three members are required for a quorum, and three votes in the affirmative will be required for passage of a motion. Also, a second to the motion is required.
- L. All persons attending Commissioner meetings will be treated with respect.

**Approved by the Camden Wastewater Commissioners on \_\_\_\_\_**

Office of:  
Town Manager  
Tax Assessor  
Tax Collector  
Town Clerk  
Treasurer  
Code Officer  
Finance Director  
Harbor Clerk  
Planning Office



Town Office  
P.O. Box 1207  
29 Elm Street  
Camden, Maine 04843  
Phone (207)236-3353  
Fax (207)236-7956  
[www.camdenmaine.gov](http://www.camdenmaine.gov)

WE, the **WASTEWATER COMMISSIONERS** of the Town of Camden, County of Knox, State of Maine, hereby reappoint the following individuals to the indicated positions for the Town of Camden effective July 1, 2020 -July 1, 2021:

Audra Caler	Chief Executive and Administrative Official of the Wastewater Department (Article V, §7 of Town Charter)
David Bolstridge	Superintendent of Wastewater Department (Article V, §7 of Town Charter)

Dated: July 21, 2020

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Robert Falciani, Chairperson

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Alison McKellar, Vice Chairperson

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Marc Ratner

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Jenna Lookner

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Taylor Benzie