

Trust Funds

December 31, 2021

Hobart Library Remodeling Fund	\$ 2,905.25
Hobart Library Book Fund	\$ 1,486.86
Cummings/Ferguson Scholarship Fund	\$ 5,553.67
Wilma "Billie" Thyng Scholarship Fund	\$27,815.07
Storer Fund	\$ 2,381.65
Cummings Welfare Fund (<i>General Assistance</i>)	\$ 15,095.16
Holdsworth Scholarship Fund	\$40,277.69
Cemetery Fund (<i>see breakdown below</i>)	\$63,692.70

CEMETERY FUND BREAKDOWN

Wesley C Abbott	\$ 5,541.26
Bodwell	\$ 828.01
Eliza Boston	\$ 891.70
Everett Brown	\$ 955.39
Almeda Coffin	\$ 828.01
Gladys Forrest	\$ 3,821.56
Charles F Ham	\$ 2,165.55
Angus Moulton	\$ 2,802.48
Lizzie O Philbrick	\$ 573.23
Ross Cemetery OCCumming	\$ 43,311.04
Roscoe Wadleigh	\$ 1,974.47

Assigned Balances

December 31, 2021

Miscellaneous	\$ 28,882.86	Transfer Station Fees	\$ 2,269.57
Planning Board Fees	\$ 16,827.03	Library Operations	\$ 1,784.87
Zoning Board Fees	\$ 1,073.06	Tibbets Book Fund	\$ 500.00
Town Dog Fees	\$ 16,786.43	Contingency Reserve	\$ 5,717.33
Fuel Assistance Donations	\$ 4,836.55	Elections Grant	\$ 2,843.04
Recreation Fundraising	\$ 3,685.00	ARPA Grant	\$145,432.96
Recreation Concession	\$ 1,513.50	Library Comp. Grant	\$ 1,259.77
Ambulance Service	\$ 57,480.10	Earned paid leave	\$ 18,815.89
Rescue Subscriptions	\$ 4,096.65	No. Road Imp Rsv	<u>\$ 5,755.84</u>
Rescue Stipend	\$ 5,000.00		\$492,299.16
Rescue Education	\$ 1,356.00		
Rescue Personal Prot. Gear	\$ 18,862.99		
Rescue Donations	\$ 3,876.59		
FEMA-Emergency Funds	\$106,070.43		
Veterans Cemetery Reserve	\$ 930.51		
Shapleigh Commons	\$ 1,910.81		
Fire Department Donations	\$ 2,230.80		
Fire Dept Medical Reserve	\$ 2,000.06		
Fire Dept Hydrant Reserve	\$ 12,000.06		
Fire Dept Uniform Reserve	\$ 3,500.57		
Fire Dept Turnout Gear Rsv	\$ 14,999.89		

Investment Reserves

December 31, 2021

Ambulance	\$162,424.76	Public Works Pit	\$ 16,689.08
Bridge	\$426,369.70	Rec Field & Bldg	\$ 19,627.15
Brush Control North	\$ 4,185.12	Recycle Fund	\$ 5,508.13
Brush Control South	\$ 8,746.02	Revaluation	\$ 2,680.00
Capital Improvement	\$171,157.29	Ross Crner Fire Truck	\$ 25,373.89
Community Day	\$ 6,055.64	So. District Rd Imp	\$ 35,238.79
Community Day Scholarship	\$ 8,964.43	Solar Energy	\$ 98,684.93
Community Forrest	\$ 73,414.39	Solid Waste	\$ 1,243.01
Cottage Lots	\$ 12,611.59	Tar Sealer North	\$435,060.53
Dam Maintenance	\$ 946.08	Tar Sealer South	\$ 3,208.53
Dam Reserve	\$ 24,879.35	Town Hall Building	\$ 12,004.27
Farm Cottage Lots	\$ 24,013.49	Urip North	\$ 110,214.45
Fire Dept SCBA Gear	\$ 24,013.17	Urip South	\$161,183.16
Fire Truck	\$247,113.49	Williams Property	\$ 11,394.84
Fire Victim	\$ 395.20	Winter Road Maint	\$160,897.51
Gruber Scholarship Exp	\$ 3,071.39	Gruber Saver	<u>\$ 90,181.37</u>
Hargrave Bridge	\$ 1,976.97		
Medical Staffing	\$128,382.49	Totals:	\$2,578,540.90
NEW Public Safety Building	\$ 30,944.62		
Public Safety Bldg Maint.	\$ 28,837.12		
Public Works Facility	\$ 848.95		

2021 Town Meeting - APPROVED

DESCRIPTION	Budget	SOURCE	Article	Expended
General Government	651,508	Assessment	11	591,748
Public Safety:				
Fire Dept Maint./ Salaries	81,891	Assessment	14	62,721
Fire Dept SCBA	22,501	Assessment	15	1,000
Fire Dept Stipends RSV	16,000	Assessment	16	16,000
Fire Dept Medical RSV	1,089	Assessment	17	518
Fire Dept. Uniform RSV	3,138	Assessment	18	1,864
Fire Dept Turnout RSV	13,095	Assessment	19	5,469
Fire Dept Hydrant RSV	9,045	Assessment	20	17
Fire Truck Reserve	30,000	Assessment	21	67,441
Ross Corner Fire Co.	9,360	Assessment	22	9,360
Ross Corner Capital RSV	5,000	Assessment	23	0
Communications	34,330	Assessment	24	33,718
Sheriff Deputy Contract	47,690	Assessment	25	37,987
Public Safety Building	34,500	Assessment	26	23,490
Public Safety Bldg Maint Reserve	21,000	Assessment	27	10,478
Rescue Squad	78,130	Assessment	28	59,681
Per Diem Staffing RSV	357,400	66,403 Med Staff Rsv, 30,000 Amb Service Fees, 260,997 Assessment	30	229,420
Rescue Education Rsv	1,500	Assessment	29	0
Rescue PPE Reserve	2,500	Assessment	31	720
Emergency Management	9,519	Assessment	32	5,426
Animal Control	9,175	Assessment	33	8,626
Street Lighting	3,500	Assessment	34	3,324
PUBLIC SAFETY TOTALS:	790,363			
Public Works:				
Winter Maintenance RSV	385,000	100k Reserve/ 285k Assessment	36	412,958
Ways Bridges No./So.	80,000	Assessment	37	79,746
Pond Roads No./So.	40,000	Assessment	38	26,889
Brush Cutting RSV	10,000	Assessment	39	5,203
Tar Sealer No./So. RSV	300,000	Assessment	40	180,467
Road Improv. So RSV	40,000	Assessment	41	24,849
Road Improv. No RSV	40,000	Assessment	42	34,093
Transfer Station	300,000	Assessment	43	388,396
Public Works Totals:	1,195,000			
Social Services:				

Maine Public Radio	100	Assessment	45	100
Day One	1,000	Assessment	45	1,000
Kids Free to Grow	500	Assessment	45	500
Lifeflight	667	Assessment	45	667
ME Health Visiting Nurse	2,000	Assessment	45	2,000
So. ME Agency for Aging	1,750	Assessment	45	1,750
York County Com. Action	2,700	Assessment	45	2,700
Caring Unlimited	800	Assessment	45	800
Social Service Totals	9,517			
Miscellaneous:				
Solar Energy Reserve	20,000	Assessment	58	0
Forestry/Beach maint	5,000	Forest Reserve	59	1,265
Forestry Scholarship	1,000	Forest Reserve	59	1,000
Digital Mapping	2,400	Assessment	13	2,400
4H	750	Assessment	44	750
Earned Paid Leave Rsv	30,000	Assessment	12	6,184
So. ME Veterans Cemetery	1,000	Assessment	46	1,000
Library	33,875	Assessment	47	29,372
Community Day Scholar	2,000	Scholarship Reserve	48	1,000
Commons, TH, Lib	6,000	Assessment	49	3,765
Sports Fields	14,000	Assessment	50	14,116
Recreation Committee	10,000	Assessment	51	10,000
Dam Reserve	10,000	Assessment	52	0
Dam Maint	8,863	Assessment	52	8,863
Bridge Reserve	75,000	Assessment	53	0
Conservation	300	Assessment	54	0
Saco River Corridor	400	Assessment	55	400
Acton/Shap Youth CC	22,000	Assessment	56	22,000
Acton/Shap Historical	2,000	Assessment	57	2,000
MISCELLANEOUS TOTALS	244,588			
Totals:				
Assessment	2,686,573			
Undesignated Funds	At commitment			
Anticipated Revenues	At commitment			
Reserve Funds	204,403			
Grand Total	2,890,976			

