

Town of Shapleigh Reserve Funds

12/31/2022

Ambulance	285.80	Ross Corner Truck	25,462.85
Bridge	31.84	So. District Road Imp	75,362.33
Brush Control No	8,474.80	Solar Energy	119,030.88
Brush Control So	11,588.00	Solid Waste	1,247.37
Capital Imp	296,457.31	Tar/Sealer North	351,318.31
Community Day	3,896.33	Tar/Sealer South	826.46
Community Day Scholar	10,904.85	Town Hall Bldg	12,046.35
Community Forest	72,965.13	Williams Property	9,866.75
Cottage Lots	12,655.81	Winter Road Maint	32,147.57
Dam Maintenance	949.37	URIP/LRAP North	146,819.70
Dam Reserve	34,966.57	URIP/LRAP South	192,601.33
Cummings Welfare Int	24,097.67	<u>Revaluation</u>	<u>2,689.40</u>
Fire SCBA	59,097.35		
Fire Truck	277,979.77	Total:	2,026,363.57
Fire Victim	396.59		
Gruber Scholarship	3,511.04		
Gruber Scholarship Saver	90,000.00		
Hargrave Bridge	1,983.91		
Medical Staffing	50,318.77		
New Public Safety Building	31,053.09		
No. District Road Imp	12,510.26		
Public Safety Bldg Maint.	44,081.02		
Public Works Facility	576.27		
Public Works Pit	4,654.57		
Rec Field/Building	10,490.96		
Recycle Fund	5,527.45		

Town of Shapleigh Trust Funds

12/31/2022

Hobart Library Remodeling Fund	2,915.45
Hobart Library Book Fund	1,492.06
<u>Cemetery Fund (see breakdown below):</u>	64,830.89
Cummings/Ferguson Scholarship Fund	4,955.65
Cummings/Ferguson Scholarship Saver	617.47
Wilma "Billie" Thying Scholarship Fund	28,012.92
Storer Fund	2,390.02
Cummings Welfare Fund	15,148.08
Holdsworth Scholarship	43,168.44

Cemetery Fund Breakdown:

Wesley C. Abbot	5,640.28
Bodwell	842.81
Eliza Boston	907.63
Everett Brown	972.46
Almeda Coffin	842.80
Gladys Forest	3,889.85
Charles F Ham	2,204.25
Angus Moulton	2,852.56
Lizzie O'Philbrick	583.47
Ross Cemetery-OCCumming	44,085.01
Roscoe Wadleigh	2,009.75

Assigned Balances

December 31, 2022

Miscellaneous	28,882.86	Tibbets Book Fund	.01
Planning Board Fees	14,965.85	Contingency Rsv	3,467.33
Zoning Board Fees	1,170.56	Elections Grant	1,927.00
Town Dog Fees	19,674.51	ARPA Grant	290,865.92
Donated Assistance	6,666.12	Earned Paid Leave Fund	14,943.70
Rec Fundraising	8,407.55	Volunteer apprec. Donation	141.32
Rec Concession	1,286.14	Transfer Station Fees	23,577.57
Rescue Service	87,954.64	Library Operations/Building	1,809.87
Rescue Subscriptions	19,164.57		
Rescue Stipend Rsv	5,000.00		
Rescue Education Rsv	2,356.00		
Rescue Person Prot. Gear	19,628.60		
Rescue Donations	3,876.59		
FEMA-Emergency Funds	98,820.16		
Veterans Cemetery Reserve	1,325.78		
Shapleigh Commons	1,910.81		
Fire Dept Donations	2,097.65		
Fire Dept Medical Rsv	1,679.06		
Fire Dept Hydrant Rsv	14,763.06		
Fire Dept Uniform Rsv	4,662.82		
Fire Dept Turnout Gear Rsv	17,820.05		
Fire Dept Incentive Bonus Rsv	7,500.00		
Fire Dept Hose& Nozzle Rsv	2,469.01		

2022 Town Meeting - APPROVED

DESCRIPTION	REQUEST	SOURCE	Article	Pass/Fail
General Government	695,835	Assessment	10	Pass
Public Safety:				
Fire Dept Maint./ Salaries	81,747	Assessment	13	Pass
Fire Dept Bonus/Rentention	10,000	Assessment	13A	Pass
Fire Dept SCBA	35,000	Assessment	14	Pass
Fire Dept Stipends RSV	16,000	Assessment	15	Pass
Fire Dept Medical RSV	518	Assessment	16	Pass
Fire Dept. Uniform RSV	2,363	Assessment	17	Pass
Fire Dept Turnout RSV	8,469	Assessment	18	Pass
Fire Dept Hydrant RSV	3,017	Assessment	19	Pass
Fire Truck Reserve	30,000	Assessment	20	Pass
6x6 w/trailer	45,000	Assessment	21	Fail
Hose Nozzle Rsv	2,500	Assessment	22	Pass
Ross Corner Fire	9,993	Assessment	23	Pass
Communications	36,117	Assessment	24	Pass
Sheriff Deputy Contract	75,000	Assessment	25	Pass
Public Safety Building	35,500	Assessment	26	Pass
PSB Reserve	25,000	Assessment	27	Pass
Rescue Squad	81,920	Assessment	28	Pass
Rescue Education Rsv	1,000	Assessment	29	Pass
Per Diem Staffing RSV	368,118	128,362 Med Rsv/30k serv/209,756 assess	30	Pass
Rescue PPE Reserve	800	Assessment	31	Pass
Emergency Management	9,675	Assessment	32	Pass
Animal Control	9,370	Assessment	33	Pass
Street Lighting	3,700	Assessment	34	Pass
PUBLIC SAFETY TOTALS:	845,807			
Public Works:				
Winter Maintenance RSV	415,000	100k Reserve/ 315k Assessment	36	Pass
Ways Bridges No./So.	80,000	Assessment	37	Pass
Pond Roads No./So.	40,000	Assessment	38	Pass
Brush Cutting RSV	10,000	Assessment	39	Pass
Tar Sealer No./So. RSV	300,000	Assessment	40	Pass
Road Improv. So RSV	40,000	Assessment	41	Pass
Road Improv. No RSV	40,000	Assessment	42	Pass
23 rd Street Rebuild	30,000	Assessment	43	Pass
Goose/Mousam Grant	13,000	Assessment	44	Pass

Transfer station	375,000	Assessment	45	Pass
Public Works Totals:	1,343,000			
Social Services:				
American Red Cross	2,500	Assessment	47	Pass
Caring Unlimited	800	Assessment		Pass
Kids Free to Grow	800	Assessment		Pass
Lifeflight	667	Assessment		Pass
MH Visiting Nurses	2,000	Assessment		Pass
ME Public Radio	100	Assessment		Pass
Y.C Comm Action	2,700	Assessment		Pass
Y.C Shelter Program	1,000	Assessment		Pass
Social Service Totals	10,567			
Miscellaneous:				
Earned Paid Leave	6,000	Assessment	11	Pass
Digital Mapping	2,400	Assessment	12	Pass
4H	750	Assessment	46	Pass
So. ME Veterans Cemetery	1,000	Assessment	48	Pass
Cemetery Maint	2,850	Assessment	49	Pass
Library	38,850	Assessment	50	Pass
Community Day Scholar	2,000	Scholarship Reserve	51	Pass
Comm, TH, Lby grounds	6,000	Assessment	52	Pass
Sports Fields	14,000	Assessment	53	Pass
Recreation Committee	10,000	Assessment	54	Pass
Dam Reserve	19,400	Assessment	55	Pass
Capital Improvement	125,000	Assessment	56	Pass
Conservation	300	Assessment	57	Pass
Saco River Corridor	400	Assessment	58	Pass
Acton/Shap Youth CC	22,000	Assessment	59	Pass
Acton/Shap Historical	2,000	Assessment	60	Pass
Solar Energy Reserve	20,000	Assessment	61	Pass
Forestry	6,000	Forestry Reserve	62	Pass
MISCELLANEOUS TOTALS	278,950			
Commitment Totals:				
Municipal Assessment	2,907,797	State Revenue Sharing Ant.	-230,774	
Reserve Funds	266,362	Undesignated Fund	-375,000	
RSU 57 Budget	4,395,775	Ant. Revenue	-806,400	
County Budget	316,527	Reserve Use	- 266,362	
Total Budget	7,886,461	Net Budget	6,207,925	

Audited Financial Statements for year ending December 31,2022 were not available at the time of printing.

Once the audit report is complete it will be posted on the Town Administrator's Page on the Town website:
www.shapleigh.net