

Report on the Selectboard Meeting of June 24, 2025

Prepared by Alison Freeman

Note: These are not official minutes -- -- just notes taken by me. Official minutes will be available from the Town Office and will be posted on the Town web site following Board approval at the next meeting.

Please email me at news@singingbridge.net with any questions, comments, or requests to subscribe to the list. To unsubscribe, simply follow the instructions at the bottom of this email.

These notes, and the full agenda for the meeting, are available at SingingBridge.net as a PDF.

Recordings of Selectboard meetings are available on the Town's YouTube channel:

<https://www.youtube.com/@GeorgetownME>

The Meeting: The meeting was conducted as a Zoom hybrid. Selectboard Members Aria Eee and Katie Goodwin, Town Administrator Tyler Washburn, and Finance Director Mary McDonald were together in the Town Office. Selectboard Member Bronwen Tudor was on Zoom. There were 10 members of the public in attendance in person or on Zoom.

The minutes of the meeting of June 10, 2025, were approved. They will be posted on the Town website.

Most Important/Interesting Items: In my judgment, the following items were the most important things covered during the meeting.

- Organization of the Board, Annual Housekeeping, Policy Affirmations, and reappointment of Town Officials
 - Bronwen Tudor was elected Chair of the Selectboard for the ensuing year
 - The Selectboard meeting schedule will remain 6pm on the 2nd and 4th Tuesdays
 - Assignments were made for Liaisons for Town and Committees
- The Fee Schedule for the year was approved with no changes to fees
- The Memorandum of Understanding (MOU) between City of Bath and Town of Georgetown re: EMS was approved
- Angela Mead was appointed as Registrar of Voters

Correspondence:

The Town Administrator reported on correspondence received. For a complete listing of this correspondence, see the Meeting Agenda on the Town website. Members of the public may come to the Town Office to read the correspondence items listed here.

The most interesting items were:

- State of Maine & Disability Rights Maine – Secretary of State – Letter re: Accessibility at Polls
- State of Maine – Maine Revenue Services - Certified Ratio Declaration Approval
- State of Maine – Dept. of Marine Resources – 2025 Allocation Approval
- Sagadahoc County – Seidman Abatement Appeals Notice & Letter
- Town of Georgetown - Resignation – Alexandra Kelley – Registrar of Voters
- Email – Friends of Reid State Park – Fundraising Update
- Harris Local Government – TRIO Update

Upcoming Events/Dates:

Recreation Committee	Tuesday, July 1 st	6:00pm HYBRID
Planning Board	Tuesday, July 1 st	7:00pm HYBRID
Select Board	Tuesday, July 8 th	6:00pm HYBRID
Solid Waste Management	Wednesday, July 9 th	7:00pm ZOOM
Conservation Commission	Monday, July 14 th	6:00pm ZOOM
Town Owned Property Mgt	Tuesday, July 15 th	4:00pm HYBRID
Planning Board	Wednesday, July 16 th	7:00pm HYBRID
Select Board	Tuesday, July 22 nd	6:00pm HYBRID

The next meeting of the Selectboard will be at 6pm on Tuesday, July 8th. The public is welcome to attend in person or on ZOOM. E-mail gtwnme@hotmail.com for the ZOOM code to join the meeting no later than 2pm that day. The agenda and meeting packet are available, usually the Monday before a meeting, at: https://www.georgetownme.com/?page_id=6611

Prepared and distributed by Alison Freeman

SELECT BOARD, TOWN OF GEORGETOWN

Agenda for Tuesday, June 24, 2025 at 6:00 pm

Hybrid meeting held via ZOOM for public and at the Town Office for SB Members who wish.

Please email gtwnme@hotmail.com for the ZOOM login info.

***indicates copy provided to Select Board**

***INDICATES THE NEED FOR A MOTION TO APPROVE**

Call to order:

Public comment:

Items to be added to the agenda (if approved by chair and board):

Organization of the Board and Annual Housekeeping

- Election of a Chair for the ensuing year *
- Setting of Meeting Schedule for the ensuing year *
- Appointment of Liaisons for Town and Committees *
- Policy Affirmations *

Scheduled appointments:

- 6:05pm – Public Hearing on Fee Schedule

Minutes:

- Minutes of June 10th Meeting for review and approval * *

Review:

- May Financials*
- Hauling Numbers *

Assessing items:

- Prior Seguinland, LLC Abatement Memorandum * *
- o Recommendation? To Assessor
- Seidman Hearing Update
- Other Abatements Update

Correspondence:

- State of Maine & Disability Rights Maine – Secretary of State – Letter re: Accessibility at Polls*
- State of Maine – Maine Revenue Services - Certified Ratio Declaration Approval*
- State of Maine – Dept. of Marine Resources – 2025 Allocation Approval*
- Sagadahoc County – Seidman Abatement Appeals Notice & Letter*
- Town of Georgetown - Resignation – Alexandra Kelley – Registrar of Voters*
- Email – Friends of Reid State Park – Fundraising Update*
- Harris Local Government – TRIO Update*

Continuing Items:

- Receipts for pumping:
- Maine Waste Discharge License **renewal** / transfer applications:

- Maine Waste Discharge License **approvals:**
- PBR / NRPA :

Board Member / Committee Updates:

- Ms. Tudor:
- Ms. Eee:
- Ms. Goodwin:

Town Administrator Update

Finance Director Update

Fire Chief Update

Old Business:

- Town Meeting Debrief

New Business:

- Appointment of Angela Mead as Registrar of Voters – Effective July 1*
- Bureau of Motor Vehicles - Municipal Authority Level Change*
- Bureau of Motor Vehicles - Municipal BMV Agent Appointment*
- Reappointment of Board / Committee Members with Expiring Terms: 
 - o Board of Appeals
 - Ole Jaegar, Full Member
 - o Conservation Commission
 - Nancy Kinner, Full Member
 - Susan Shade, Associate Member
 - o Financial Advisory Committee
 - Julie Pankey, Full Member
 - Lisa Sabatine, Full Member
 - o Planning Board
 - Pam Gunnell, Alternate to Full Member (Replacing Philip Mason, resigned)
 - Bill Webster, Alternate
 - o Recreation Committee
 - Karen Farrington, Full Member
 - Rachel Kenned, Full Member
 - o Shellfish Conservation Committee
 - Marrissa MacMahan, Full Member
 - James Peavey, Full Member
 - o Solid Waste Management Committee
 - Ole Jaeger, Full Member
 - Sharon Trabona, Full Member
- Adoption of Fee Schedule for ensuing year*
- Approval of MOU between City of Bath and Town of Georgetown re: EMS*

Items For Signature:

- Cemetery Mowing Contract for the Ensuing Year
- Various Appointment Certificates

- Thank You Card to School

Public comment:

Executive Session:

Adjournment:

UPCOMING MEETINGS/ EVENTS:

Recreation Committee	Tuesday, July 1 st	6:00pm HYBRID
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Groundwater Resiliency Project of the Arrowsic Resilience Committee and the Georgetown Conservation Commission.

GRANT KICK OFF MEETING

**THURSDAY JULY 10TH 7:00 PM
GEORGETOWN HISTORICAL SOCIETY
HYBRID MEETING**

Arrowsic and Georgetown received a \$170,000 joint Community Resilience Partnership grant to examine drinking water quality and quantity over the next two years.

Join us on July 10th at 7pm to learn more about the grant, ask questions and meet with the experts who will be helping us with this important study. The meeting will be hybrid and recorded. The recording will be sent out to those who register. Please register at this link: **bit.ly/gtkickoffwaterwise**

What can WaterWise do for you?

- FREE water testing available to homeowners who fill out the survey (first come first serve). The more people who participate, the better the data for this study.
- Surveys are available online and in paper form **(due 7/31)**



**FOR MORE INFORMATION:
WWW.GTOWNCONSERVATION.COM
CONSERVE04548@GMAIL.COM**



GCC FOURTH OF JULY PARADE NEEDS YOU!



**JOIN US 'ROUND THE
SQUARE @ 2 PM
IN A CAR OR FLOAT,
A BIKE OR BOAT!**



Georgetown Historical Society

20 Bay Point Road, Georgetown, Maine 04548
207-371-9200 georgetownhistorical@gmail.com

GHS hours: Wednesdays 10 – 5 and Saturdays 10 – 1

Celebrate! 50 Years, 50 Treasures: Selections from the GHS Collections

An exhibit which takes visitors back through our island's history –
from the current day to pre-colonial Indigenous habitation.



May 24 through November 1, 2025



Join us as we celebrate the 50th anniversary of
GHS and The Georgetown Tide.



GLEANNING

at the Town Office



Fresh fruits & vegetables
from local farms &
Georgetown gardens



Wednesdays
2:30-3:00
June 11-October



ALL ARE WELCOME
Bring your own bag



GEORGETOWN WORKING LEAGUE

SUMMER

FUNdraising

Thriffs and Gifts Shop

Open Friday-Sunday 10-4

Memorial Day Thru Labor Day
833 Five Islands Road Georgetown

Handmade crafts-thrifts-local artisans-
collectibles-kids corner and much more!



2025 Quilt Raffle

\$5 For a Book of 7 Tickets

Buy a chance to win our 2025 GWL quilt!
Tickets can be purchased at the Thrifts and
Gifts shop or through our website.

BID\$ and BITE\$

Saturday, August 9th from 10-1pm

Georgetown Community Center

Silent Auction-Baked Goods-Live Music-
Coffee-Kids Activities-Quilt Raffle Drawing



JOIN THE GWL!

Create-Volunteer-Raise Money for the
Community-Meet New People-
Have fun!

Email for more information:
gwl.events.04548@gmail.com

Help us raise money for the Community
WWW.GEORGETOWNWORKINGLEAGUE.ORG





July 19th
at Patten Free Library



August 16th
at Bath Habitat for
Humanity ReStore



September 20th
at the
Curtis Memorial Library

Why Replace when you can repair?

A Repair Cafe brings together a community
of fixers willing to educate
people so that they can repair their
everyday items rather than throw them out

All events held on Saturday Mornings
10 A.M. till 12:30 P.M.

Our Repair Cafe will have experts able to repair:

- Electronics
- Computers
- Mending
- Small appliances
- Wooden Furniture
- Book Repair
- Leather Repairs
- Knife Sharpening

**We are always looking for
additional volunteers, if you
are interested call Curtis
Library!**

Questions? Please call the Curtis library at 725-5242 ext 4

ABATEMENT REQUEST

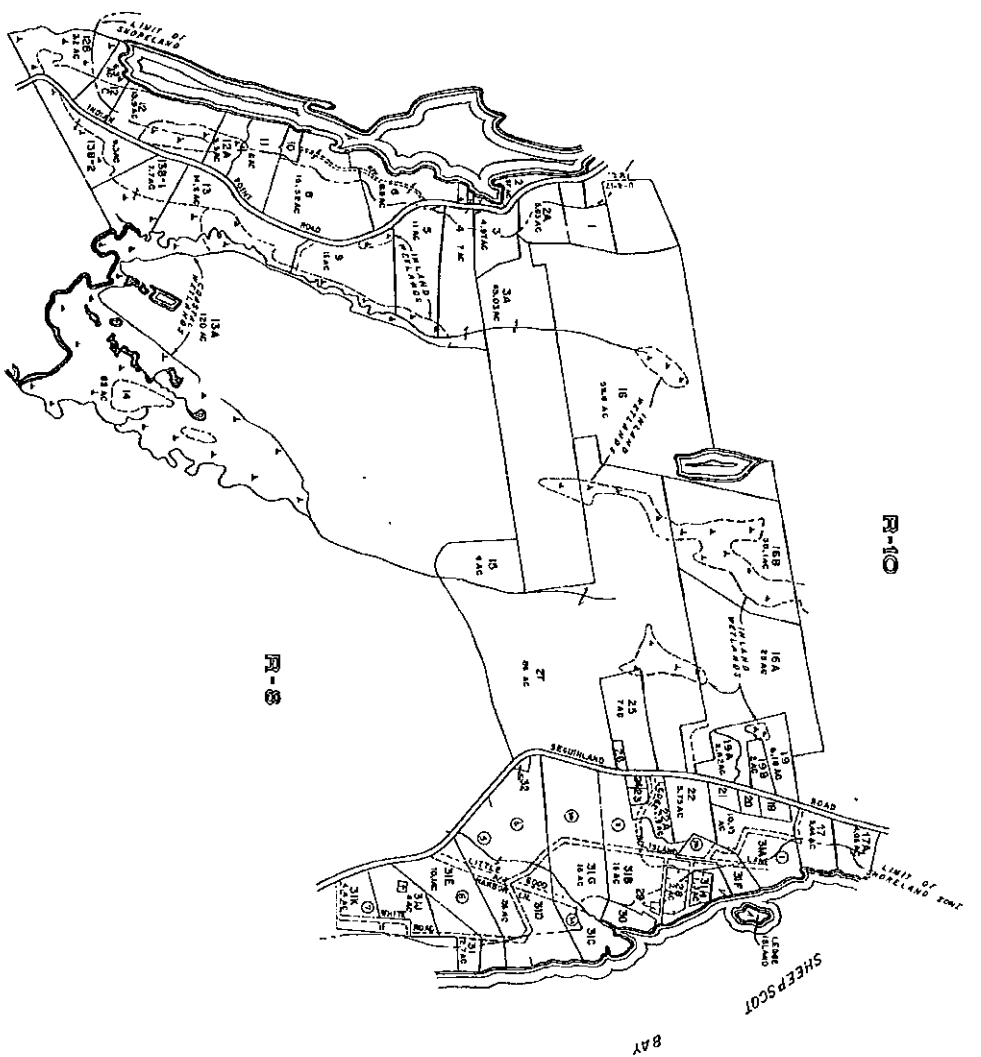
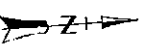
.....
J.A. PRIOR SEGUINLAND LLC (JOHN PETERSON)

09R-017-A
.....

Summary: JA PRIOR SEGUINALND LLC is applying for a tax abatement on their vacant parcel of land located at 144 Seguinland Road. They contend, based on area sales, that the current assessment of \$1,945,800 does not reflect the current market value. Due to the limited number of similar property sales in Georgetown, the applicant cites properties also in Harpswell and Phippsburg.

Recommendation: I have discussed this abatement with the Assessing Agent, and we recommend that this abatement be forwarded on to him for a site visit and further review.

R-10



R-9

R-8

THIS MAP WAS USED FOR 2018 DETERMINATION OF
OWNERSHIP AND RECREATION LOT NO. IN THE
OF A COMPLET THE ORIGINAL WILL BE CANCELLED

MC 2018, 7

PROPOSED BY PHOTOGRAPHIC METHODS BY
JOHN E. DOWNELL & ASSOCIATES
ALBANY, MAINE
1978

LEGEND
OWNERSHIP
RECREATION LOT NO.
ROAD

PROPERTY MAP
GEORGETOWN
MAINE

SCALE IN FEET
0 500 1000

R-9

Georgetown
Name: J.A. PRIOR SEGUINLAND, LLC

Valuation Report

06/23/2025

Page 1

Account: 1621 Card: 1 of 1

Map/Lot:
Location:

09R-017-A
SEGUINLAND RD

Neighborhood 60 SHEEPSCOT BAY

Zoning/Use SL
Topography Rolling
Utilities
Street

Reference 1
Reference 2

X Coord Y Coord
Exemption(s) Land Schedule 21

		Land Description					
Units	Method - Description	Price/Unit	Total	Fctr	Influence	Value	
2.20	Acres-Homesite (Fract)	715,000	1,908,930	100%		1,908,930	
1.86	Acres-Rear Land 1	11,000.00	36,828	100%		36,828	
Total Acres 4.06		479,250.74 Per Acre	Land Total			1,945,758	
Acpt Land		1,945,800	Accepted Bldg	0	Total	1,945,800	



TOWN OF GEORGETOWN

PO Box 436 50 Bay Point Road
Georgetown, Maine 04548-0436
Phone (207) 371-2820 Fax (207) 371-2331

June 23, 2025

To Whom It May Concern.

I am writing to resign as the Town of Georgetown's Registrar of Voters, effective July 1, 2025. It has been an honor to serve my neighbors in this role.

Best,

Alexandra F. Kelley

Alexandra ~~N~~. Kelley



SHENNA BELLOWS
SECRETARY OF STATE



Dear Town/City Clerk:

During the 2024 General Election, Disability Rights Maine (DRM) and volunteers from the League of Women Voters (LWV) visited voting places throughout Maine to assess their accessibility for voters with disabilities. Through this joint effort, 210 voting places across the state were observed for compliance with the Help America Vote Act (HAVA) and the Americans with Disabilities Act (ADA). An observer completed a survey about your voting place based on questions from the "Americans with Disabilities Act Checklist for Polling Places," published by the United States Department of Justice in 2016.⁴ The observer noted the following accessibility barriers at your voting location.

Georgetown

Georgetown Community School

Marked van accessible spaces did not meet ADA standards (§§208.2, 208.2.4, 502.6). Door hardware did not meet ADA standards (§§309.4, 404.2.7).

To ensure Maine continues to provide free and fair elections that are open to all voters, we encourage you to remedy these barriers as soon as possible. If you have questions, please consult the 2016 ADA Checklist for Polling Places or call the Elections Division at 207-624-7650. We are happy to support your efforts to ensure accessible and secure elections.

Sincerely,

Shenna Bellows
Secretary of State

Kim Moody
Executive Director, Disability Rights Maine

⁴ To view the Americans with Disabilities Act Checklist for Polling Places, visit <https://archive.ada.gov/votingchecklist.htm>



JANET T. MILLS
GOVERNOR

STATE OF MAINE
DEPARTMENT OF MARINE RESOURCES
MARINE RESOURCES LABORATORY
P.O. BOX 8, 194 MCKOWN POINT RD
W. BOOTHBAY HARBOR, MAINE
04575-0008

PATRICK C. KELIHER
COMMISSIONER

June 17, 2025

Alexandra Kelley, Town Clerk
P.O. Box 436
Georgetown, ME 04548-0436

Re: 2025 Allocation Approval

Dear Ms. Kelley:

We have reviewed the proposed shellfish license allocations for 2025, and hereby approve them as follows:

The required 10% rule for issuing non-resident licenses is a minimum requirement and the town may choose to issue more than 10% if desired.

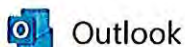
<i>Class</i>	<i>Subclass</i>	<i>Amount</i>	<i>Cost</i>
Commercial	Resident	17	\$200.00
Commercial	Nonresident	2	\$400.00
Commercial	Student/Junior Resident	2	\$100.00
Recreational	Resident	No Limit Set	\$20.00
Recreational	Nonresident	10%	\$35.00
Recreational	7-Day Resident	No Limit Set	\$25.00
Recreational	7-Day Non-Resident	No Limit Set	\$25.00

Licenses may be issued starting on July 1st, 2025, following a minimum of 10 days advertising pursuant to Title 12. §6671 3-A. C. For categories of licenses which have limited numbers for both residents and non-residents: after September 28th, 2025, any unsold licenses must be made available without regard to residency (Title 12. §6671 3-A. C.) for the original allocated fee (DMR Chapter 7.40 (1)).

Sincerely,

Benjamin Wahle, Nearshore Marine Resource Program Supervisor

cc: Katie Tilton, Marine Resource Scientist I



Friends of Reid State Park: Nature Center Fundraising

From James Peavey <gtagefriendly@gmail.com>

Date Fri 6/13/2025 8:23 AM

To James Peavey <gtagefriendly@gmail.com>

Great News! The Friends of Reid State Park fundraising effort to support the creation of a Nature Center has already reached its goal of \$2,500 in our dollar for dollar match. Given that success in just one day, the Friends are increasing our match to \$5,000 making an initial total of \$10,000.

Please take advantage of this offer and be a part of getting this project off to a tremendous start. Please see the thermometer below to see the progress in the Friends' campaign.

We recognize that some folks aren't able to make on-line donations through our website. If that is the case, you can mail a check made out to Friends of Reid State Park, sent to: Rufus Brown, 20 Rigg's Hill Road, Georgetown, ME 04548.

Thanks for your support and we can all look forward to a wonderful addition to the Park we love.

James Peavey
President, Friends of Reid State Park

Friends of Reid State Park

Nature Center Fundraising Campaign



The Friends of Reid State Park will match up to \$5,000 in donations for the new Reid State Park Nature Center made through our website until July 31st. Please help us reach our fundraising contribution goal of \$10,000.



www.friendsofreid.org/fundraising



FRIENDS OF REID STATE PARK

Nature Center Fundraising Campaign



The Friends of Reid State Park will match up to \$5,000 in donations for the new Reid State Park Nature Center made through our website until July 31st. Please help us reach our fundraising contribution goal of \$10,000.



www.friendsofreid.org



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"When we try to pick out anything by itself, we find it hitched to everything else in the universe." John Muir

www.agefriendlygeorgetown.org

TRIO Web Update - June 12th, 2025

From TRIO Support Team <no-reply@harriscomputer.com>

Date Thu 6/12/2025 10:32 AM

To gtwnme@hotmail.com <gtwnme@hotmail.com>

[View this email in your browser](#)



Good Morning TRIO Customers,

An update is available for your TRIO system. This update includes an additional fix for the Tax Collections 30-Day and Tax Lien processes, fixing an issue where long Tax Payer Names and/or Addresses on Interested Party/Mortgage Holder/New Owner copies could wrap to the next line, affecting formatting of the Interested Party/Mortgage Holder/New Owner Name/Address section.

To see a full list of the changes included in this update, [click here](#).

For anyone that may have missed the email notification about the previous version 1.0.0.72 update that was released on May 10th, to see the release notes for that update [click here](#).

****Motor Vehicle Customers** - The Bureau of Motor Vehicles - Audit Division has requested that a period closeout be processed prior to this update being applied. This ensures that all activity on each period report was processed using the same version of TRIO.

****Harris Hosted Customers** – This update will be applied to the hosted environment at approximately 8:00 pm on Thursday, June 12th. Other than closing off your Motor Vehicle reporting period at the end of the day, no actions are needed on your part.

To process the TRIO Web update:

1. Select the ***Schedule Update*** option in the ***Settings*** menu. This only needs to be done by one person in your organization.
2. On the screen that opens, select a time to do the update when everyone will be logged out of TRIO for at least 30 minutes and click **Save**. The system defaults to 12:00 AM the following morning but can be set for any future time in 30-minute increments.
 - ***It is very important that all users are logged out of TRIO at the time the update is scheduled to occur. Anyone still logged in will be kicked out of TRIO and any unsaved work will be lost.***
3. Once the update has been processed, the version number at the bottom of the login screen and in the Help > About screen should be 1.0.0.73. If a different version is displayed or no version number is showing contact TRIO Support for assistance.
4. For more information about scheduling updates in TRIO Web, [click here](#).

If you have any questions or issues processing the update please contact support:

- Customer Hub - <https://trio-web.na2.teamsupport.com/dashboard>
- Email – trio@harrislocalgov.com
- Phone – 888-942-6222

Best Regards,
Your TRIO Support Team

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You are receiving this email because you opted in via our website or have requested communication regarding your Harris products and services.

Our mailing address is:
Harris Local Government
6 State Street
Suite 601
Bangor, Maine 04401

[Add us to your address book](#)

Want to change how you receive these emails?
You can [update your preferences](#) or [unsubscribe from this list](#).

NOTICE OF PUBLIC MEETING

SAGADAHOC COUNTY

Board of Assessment Review

Appeal Hearing



WEDNESDAY, JUNE 25, 2025

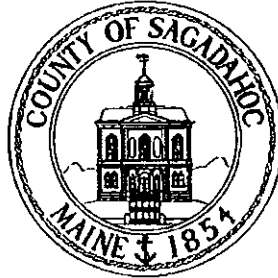
The Sagadahoc County Board of Assessment Review will hear an appeal of a tax abatement denial by the Town of Georgetown for properties (land parcels) Map/Lot # 01R-006-D ("6D"); Map/Lot # 01R-006-F ("6F") and Map/Lot # 01R-006-G ("6G") accessed via Jewett Road, in Georgetown, Maine. All properties are owned by Sidman Ledges LLC (Jonathan and Christine Seidman majority owners). A site visit to the property will take place at approximately 10:00 a.m. and immediately after, the hearing will take place at Sagadahoc County Courthouse, 752 High Street, Bath, Maine 04530, in the Commissioners' Room on the first floor. The public is welcome to attend. For additional information, please contact the County Administrator at 207-386-5851.

COUNTY OF SAGADAHOC, MAINE

CHARLES E. CROSBY III
DISTRICT 1 COMMISSION CHAIR
BOWDOIN & TOPSHAM

STEPHEN M. AUGUST
DISTRICT 2 COMMISSIONER
BATH & BOWDOINHAM

TODD W. MCPHEE
DISTRICT 3 COMMISSION VICE CHAIR
ARROWSIC, GEORGETOWN, PHIPPSBURG
RICHMOND, WOOLWICH & WEST BATH



Amber L. Jones
County Administrator
ajones@sagadahoccountyme.gov
Direct Line - 207-386-5851
Work Cell - 207-607-3170

June 17, 2025

Seidman Ledges LLC
Jonathan and Christine Seidman
1350 Canton Ave.
Milton, MA 02186

Dear Jonathan and Christine Seidman,

The Sagadahoc County Board of Assessment Review (BAR) will hear your appeal relating to properties owned by Sidman Ledges LLC (Jonathan and Christine Seidman majority owners) of a tax abatement denial by the Town of Georgetown for properties (land parcels) Map/Lot # 01R-006-D ("6D"); Map/Lot # 01R-006-F ("6F") and Map/Lot # 01R-006-G ("6G") accessed via Jewett Road, in Georgetown, Maine.

A site visit to the property will take place at approximately 10:00 a.m. and immediately after, the hearing will take place at Sagadahoc County Courthouse, 752 High Street, Bath, Maine 04530, in the Commissioners' Room on the first floor.

Please reach out to me to let me know if you will be at the hearing in person or by Zoom. I am happy to send a Zoom link.

Thank you in advance for your communication, and please feel free to reach out to me directly.

Amber Jones

Amber L. Jones
Sagadahoc County Administrator

Office: 207-443-8202 x 330
Cell: 207-607-3170
Direct: 207-386-5851

CC: Sagadahoc Board of Assessment Review

TOWN OF GEORGETOWN

CONTRACT FOR CEMETERY MAINTENANCE Fiscal Year 2025-2026

THIS AGREEMENT is made effective July 1, 2025 by and between, **Jordan Wilcoxson**, of PO Box 214 , Georgetown, Maine (hereinafter "the Contractor"), and **the Town of Georgetown**, a municipal corporate body with its office in Georgetown, in the County of Sagadahoc and the State of Maine (hereinafter "the Town"). This is per the bid received and approved by the Cemetery District Trustees.

NOW THEREFORE the Contractor and the Town agree as follows:

I DESCRIPTION OF SERVICE

- A The Contractor will provide regular mowing and maintenance of the five major Town-owned cemeteries in Georgetown (the First Church Cemetery, also called the Oak Cemetery; the Five Islands Cemetery; the Heal Cemetery; the Mountainside Cemetery, and the Riggs Cemetery) and the grounds around the First Church in Georgetown Center and Campbell's Square in Five Islands.
- B The Contractor will remove dead flowers, and other unseemly materials from the five cemeteries as needed.
- C The Contractor will mow the back field of the Mountainside Cemetery several times during the summer as needed.

II COSTS AND PAYMENTS

- A The total charge for this contract shall be \$11,000.00.
- B The Contractor will be paid: \$1,200.00 per month for the months of July, August, September of 2025 and May, June, July of 2026, He will be paid \$633.33 per month for the months of October, November, December 2025 and January, February and March of 2026.

III CONTRACT TERMS

The Contractor must be able to provide proof of liability and workers compensation insurance.
This contract shall be for one year, beginning July 1, 2025, and running through June 30, 2026.

IN WITNESS WHEREOF, the parties have executed this contract on the date first written above.

For the TOWN OF GEORGETOWN by

For the CONTRACTOR by

Cemetery District Trustee

Jordan Wilcoxson

Selectman

Selectman

Selectman

AGREEMENT

This Agreement made this _____ day of _____ 2025, by and between the CITY OF BATH, hereinafter referred to as the City, and the INHABITANTS OF THE TOWN OF GEORGETOWN, hereinafter referred to as the Town:

1. Services Provided. The City agrees to provide emergency medical services to the Town on a 24-hour "back-up" basis during the term of the Agreement and any renewal thereof. It is agreed that the Georgetown Fire Department will provide primary emergency medical services and transport for the Town. In the event that the Georgetown Fire Department is unable to respond to an emergency medical call, the city will provide emergency medical services and transport if a Bath ambulance is available. Livery or non-emergency services will not be provided. Emergency medical services rendered on the scene and the transport of patients shall be in accordance with applicable State of Maine EMS protocols, which provide, in part, that the highest licensed EMT will be in charge of patient care. Emergency medical services shall be defined as patient assessment and treatment when required by Maine EMS protocols and will not be limited to patient transport only.
2. Payment. The Town agrees to pay for the said ambulance services in accordance with the following:
 - a. Base payment. In order to assure the availability of ambulance services, the Town shall pay the City on an on-call basis at the rate of Four Hundred Fifty-three Dollars and fifty-six cents (\$453.56) per call effective July 1, 2025, for each call when services are provided, billing to be in accordance with Paragraph 3 hereunder; however, in those instances when an ambulance is dispatched but no services are rendered upon arrival at the site, the rate shall be Two Hundred Twenty-Five Dollars (\$225.00) per call.
 - b. Per call fee. In addition to the base payment numerated above, the Town shall pay to the City a per-call fee based on the attached rate schedule, per ambulance call made by the City within the municipal territorial limits of the Town. This payment is to be made regardless of the domicile or residence of the person or persons to whom any service may be rendered. Dispatch of additional rescue units to the same call will result in an additional charge per unit equal to the per call base payment stated in sub-paragraph 2(a) when rescue services are rendered; and a charge of Two Hundred Twenty-Five Dollars (\$225.00) per unit per call when no services are rendered. Collections and statements shall be in accordance with Paragraph 3 below.
3. Collections and Billing Statements. Charges for services rendered under this Contract shall be collected in the same manner as charges for services rendered within the City of Bath. Such

billings shall be forwarded to a collection agent. Bills that are uncollected and the billing service charge shall be sent to the Town on a quarterly basis for payment. In addition, the Town shall be advised of which accounts remain uncollected, and the Town may institute whatever collection procedure it may deem appropriate. The per-call charges provided for in Paragraph 2(a) shall also be billed quarterly.

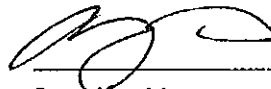
4. Term. The term of this Agreement shall be for three months commencing on July 1, 2025, and terminating on June 30, 2028. It is further provided that this Agreement may be renewed, upon the Agreement of the City and the Town, for such additional periods as they may deem appropriate, and upon terms of payment as they may agree upon.
5. Increase of Base Payment During the Contract Term. The base payment amount set forth in Paragraph 2(a) shall increase annually on July 1st of each year during the contract term. The increase in base payment shall be determined by the National Consumer Price Index (the "CPI"). The Department of Labor determines the CPI for the United States government for the calendar year which ends within the immediately preceding fiscal year.
6. Cancellation. The Agreement may be canceled and terminated by either party hereto by giving thirty (30) days written notice to the other party of their intention to terminate this Agreement; however, it is the predetermined intent of the parties to keep this Agreement in force and with the understanding that alternative arrangements for providing acceptable emergency medical service are to be studied and developed.

IN WITNESS WHEREOF, the CITY OF BATH has caused this instrument to be signed in its corporate name and sealed with its corporate seal by Marc Meyers, its City Manager, hereunto duly authorized, and the INHABITANTS OF THE TOWN OF GEORGETOWN have caused this instrument to be signed by its Town Administrator, thereunto duly authorized, the day and year first above written.

Signed, Sealed, and Delivered
in presence of

Erika Ann Helgeson, Notary
Exp. July 28, 2025

CITY OF BATH



By: Marc Meyers
Its: City Manager

Date:

TOWN OF GEORGETOWN

By: Tyler Washburn
Its: Town Administrator

Date:



Shenna Bellows
Secretary of State

Department of the Secretary of State
Bureau of Motor Vehicles
Municipal/Agent Services

Catherine Curtis
Deputy Secretary of State

Nikki Bachelder
Director of Vehicle Services

To: ALEXANDRA KELLEY - MUNICIPAL AGENT
TOWN OF GEORGETOWN
PO BOX 436
GEORGETOWN, ME 04548

June 11, 2025

MUNICIPAL AUTHORITY LEVEL CHANGE

Dear Municipal Agent:

According to our records, the Town of Georgetown is currently authorized to process transactions at the Truck level. If the Town of Georgetown wishes to change their authority level, the attached form must be completed. Please email, mail or fax the completed form to this office at the address or fax number listed below.

If you have any questions or need assistance, please contact the Municipal & Agent Services Section at (207) 624-9000 Ext. 52163. Thank you.

Sincerely,

Wendy Gilpatric
Municipal Coordinator



Shenna Bellows
Secretary of State

Department of the Secretary of State
Bureau of Motor Vehicles
Municipal/Agent Services

Catherine Curtis
Deputy Secretary of State

Nikki Bachelder
Director of Vehicle Services

MUNICIPAL AUTHORITY LEVEL CHANGE

The Municipality of **Georgetown** wishes to change their authority level from **Truck** level to one of the following authority levels. (Please check one)

1. Excise Tax Only ☐ 2. Limited New Registration ☐ 3. New Registration ☒ 4. Truck Registration ☐

Which training classes have been completed by the current Agent? (Please check all that apply)

1. Excise Tax Only ☐ 2. Limited New Registration ☐ 3. New Registration ☒ 4. Truck Registration ☐

Please verify the following information. If incorrect, please draw a line through the incorrect information and provide us with the correct information. Please provide missing or omitted information in the space(s) provided.

Municipality Mailing Address
PO BOX 436
GEORGETOWN, ME 04548

Municipality Physical Address
50 BAY POINT RD.
GEORGETOWN, ME 04548

Municipality Inventory Shipping Address
50 BAY POINT RD.
GEORGETOWN, ME 04548

Municipality Hours of Operation
M-TH 9AM-5PM (LUNCH FROM 12PM-1PM)

Municipality Telephone #
207-371-2820

Municipality Fax #
207-371-2331

Municipality Email Address
GRGTWNCLEK@YAHOO.COM

Agent Email Address
GRGTWNCLEK@YAHOO.COM

Municipal Agent _____ Date _____
(Signature required)
Municipal Official _____ Date _____
(Signature required)
Municipal Official _____ Date _____
(Signature required)



Shenna Bellows
Secretary of State

Department of the Secretary of State
Bureau of Motor Vehicles
Municipal/Agent Services

Catherine Curtis
Deputy Secretary of State

Nikki Bachelder
Director of Vehicle Services

To: ALEXANDRA KELLEY - MUNICIPAL AGENT
TOWN OF GEORGETOWN
PO BOX 436
GEORGETOWN, ME 04548

June 11, 2025

MUNICIPAL BMV AGENT APPOINTMENT LETTER

Dear Municipal Agent:

We were recently notified that the current agent's appointment will be ending. Please complete and verify the information on the attached form. The completed form can be emailed, mailed or faxed to this office at the address or fax number listed below.

If you have any questions or need assistance, please contact the Municipal & Agent Services Section at (207) 624-9000 Ext. 52163. Thank you.

Sincerely,

Wendy Gilpatric
Municipal Coordinator



Shenna Bellows
Secretary of State

Department of the Secretary of State
Bureau of Motor Vehicles
Municipal/Agent Services

Catherine Curtis
Deputy Secretary of State

Nikki Bachelder
Director of Vehicle Services

MUNICIPAL BMV AGENT APPOINTMENT LETTER

The Municipality of **Georgetown** wishes to appoint Angela Mead
(Enter name of new agent) (DOB)

as the Agent ☐ or Agent & Tax Collector ☒ (Please check one)

in the **Truck Level** program as a Motor Vehicle Municipal Agent.

The current agent, **Alexandra Kelley** will be ending that position on 06 / 30 / 2025

and the new agent will begin on 07 / 01 / 2025

New Agent E-mail Address: Same, grgtwnclerk@yahoo.com

Has the New Agent completed training classes in the Truck Level Program? YES ☐ NO ☒

Interim contact name, if any: Tyler Washburn, Town Administrator

Please verify the following information. If incorrect, please draw a line through the incorrect information and provide us with the correct information. Please provide missing or omitted information in the space(s) provided.

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207-371-2820

Municipality Fax #
207-371-2331

Municipality Email Address
GRGTWNCLEK@YAHOO.COM

In order to be authorized as the Motor Vehicle Municipal Agent, we understand that under Title 29-A, this individual must be the municipal tax collector, or designated to collect excise taxes on vehicles for our municipality and must successfully complete the training program provided by the Bureau of Motor Vehicles.

New Municipal Agent _____ Date _____
(Signature required)

Municipal Official _____ Date _____
(Signature required)

Municipal Official _____ Date _____
(Signature required)



TOWN OF GEORGETOWN

OFFICIAL FEE SCHEDULE

PO Box 436 50 Bay Point Road
Georgetown, Maine 04548

**BY ORDER OF THE SELECT BOARD THE FOLLOWING SCHEDULE OF FEES WAS
AMENDED AT THEIR MARCH 11, 2025, MEETING.**

BUILDING, CODES, AND PLANNING

- Application Fees
 - New Principal Structures
 - RESIDENTIAL– Minimum of **\$200, \$0.40** per square foot.
 - COMMERCIAL - Minimum of **\$800, \$0.80** per square foot.
 - New Accessory Structures
 - RESIDENTIAL - Minimum of **\$100, \$0.40** per square foot.
 - COMMERCIAL – Minimum of **\$300, \$0.80** per square foot.
 - Additions to Existing Structures
 - RESIDENTIAL - Minimum of **\$100, \$0.40** per square foot.
 - COMMERCIAL – Minimum of **\$300, \$0.80** per square foot.
 - New or improved piers, docks, and all other applications
 - NON-COMMERICAL - Minimum of **\$100, \$0.40** per square foot.
 - COMMERCIAL – Minimum of **\$300, \$0.80** per square foot.
 - Demolition of an existing structure - **\$100**
 - Signs - **\$50**
 - New or improved campgrounds –
 - Tier 1 (1-25 sites) – **\$250**
 - Tier 2 (1-50 sites) – **\$500**
 - Tier 3 (1-75 sites) – **\$750**
 - Tier 4 (1-100 sites) – **\$1000**
 - Construction in Flood Plain
 - Minor development - **\$100**
 - New Construction / Substantial Improvements - **\$200**
 - Subdivision Application Fees
 - New Subdivision - **\$100 per lot, \$500 Minimum**
 - Combination / Splitting of Lots in Existing Subdivision - **\$100 per lot**
 - Wireless Communications Tower Application Fees
 - **\$500 per application**



TOWN OF GEORGETOWN

OFFICIAL FEE SCHEDULE

PO Box 436 50 Bay Point Road
Georgetown, Maine 04548

CANNABIS LICENSES

- Application Fee - **\$250**
- Annual License Fees
 - Cultivation
 - Nursery - **\$150**
 - Tier 1 - **\$250**
 - Tier 2 - **\$750**
 - Tier 3 - **\$2,000**
 - Tier 4 - **\$4,000**
 - Manufacturing
 - Utilizing substances **not** categorized under Maine law as "inherently hazardous" - **\$250**
 - Utilizing substances categorized under Maine law as "inherently hazardous" - **\$750**
 - Testing - **\$500**

SHELLFISH

- Shellfish License
 - Commercial
 - Resident Commercial - **\$200**
 - Resident Student Commercial - **\$100**
 - Non-Resident Commercial - **\$400**
 - Non-Resident Student Commercial - **\$200**
 - Recreational
 - Resident Recreational - **\$20**
 - Resident Recreational – Over 65 Years Old – **WAIVED PER ORDINANCE**
 - Resident Recreation – Under 12 Years Old – **WAIVED PER ORDINANCE**
 - Non-Resident Recreational - **\$40**
 - Non-Resident Off Premise 7-Day Recreational - **\$35**



TOWN OF GEORGETOWN

OFFICIAL FEE SCHEDULE

PO Box 436 50 Bay Point Road
Georgetown, Maine 04548

MOORINGS

- Initial Application - **\$100**
- Annual Fees –
 - Resident - **\$25**
 - Non-Resident - **\$60**
 - Rental Moorings – **\$60**

TOWN-OWNED PROPERTY

- Fees for use of Town Wharf
 - Resident Commercial User Fee - **\$250**
 - For those under 18 years of age - **\$50**
 - For those over 65 years of age - **EXEMPT**
 - Non-Resident Commercial User Fee - **\$300**
 - Corrective Action after 1st Citation - **\$100**
 - Corrective Action after 2nd Citation - **\$250**
 - Use of Hoist on Wharf - \$50 per use
 - Late Fee - **\$100 additional**
 - **After October 1, an additional \$50 per month**
 - Commercial Float Skiff Tie Up
 - **\$125 per year**
 - Recreational Float Skiff Tie Up
 - **\$125 per year (April to mid-October)**
- Fees for Skiff's left at Todd's Landing
 - **\$25 per skiff**
- Special Use Fee
 - Licensed Fishermen and Harvesters - **\$300**
 - Licensed Tour or Chaler - **\$500**
 - Land Based Discharge - **\$750**
- Exceeding Maximum Tonnage - **\$500**

TOWN OFFICE

- FOAA Requests – **\$25.00 per hour**, past initial 2 hours, as allowed by Maine Statute.
- Photocopies – **\$0.50 / per page**



TOWN OF GEORGETOWN

OFFICIAL FEE SCHEDULE

PO Box 436 50 Bay Point Road
Georgetown, Maine 04548

- Notary – **\$5.00** per document
- Returned Check Fee – **\$25.00** per occurrence

INTERNAL FINANCIAL CONTROLS POLICY

TOWN OF GEORGETOWN

After review and consideration, these Financial Controls are adopted by majority vote of the Select Board on October 11, 2022.

After review and consideration, these Financial Controls are amended and adopted by majority vote of the Select Board on April 11, 2023.

BY:

Richard Donaldson, Select Board Chair

Bronwen Tudor, Select Board

Jonathan Collins, Select Board

Authorized Individuals

Each year the Select Board formally authorizes employees who will have:

- access to TRIO, QuickBooks and any other password protected application; and
- key access to the town office.

Authorization of Expenditures

All town expenditures are authorized by Town Meeting. Purchases or services that are expected to exceed \$5,000 shall be through a competitive bid process unless specifically authorized by the Finance Director or the Select Board.

Georgetown Volunteer Fire Department

The Select Board maintains and reviews at least every three years a Memorandum of Understanding with the Georgetown Volunteer Fire Department (GVFD), which is a separate legal entity. Generally, the Town supports the operating costs of the Department and treats all GVFD volunteers as employees of the Town. The GVFD has its own Purchasing Policy adopted by the Select Board in July of 2022. Vendor invoices and payroll to be paid by the Town shall be approved by the Fire Chief.

Cash Receipts and Bank Deposits

1. Payments to the Town for property taxes, lien fees, tax interest, registrations for boats or cars, ATV's, snowmobiles, vital records, sales tax, mooring fees, dog licenses, and clam licenses, are processed through TRIO Cash Receipting on the day they are received by the Tax Collector/Town Clerk or appointed Deputy.
2. Payments to the Town for rents, wharf user fees, skiff fees, permit fees, revenue sharing, refunds, rebates, copies, cemetery lots or markers sales, grant monies, payments in lieu of taxes, and any other miscellaneous receipts are processed by the Treasurer and posted by journal entry into QuickBooks using various revenue accounts.
3. Deposit tickets are prepared by the Tax Collector or Deputy, for those items in (1) above and a copy is given to the Treasurer. The Treasurer prepares the deposit ticket for all other cash receipts.
4. Deposits are normally conducted at least two times per week. To minimize the risk of loss, no more than \$5,000 should be maintained in cash at the Town Office at the conclusion of any day.

Disbursement Warrants

A warrant is prepared every two weeks by the Treasurer with the following procedures:

1. Department heads or the Town Administrator receive invoices, verify the expenditures and approves the invoice. Either the Administrator or the Treasurer codes each invoice. The Treasurer enters the expenditures into QuickBooks.
2. The invoices and any supporting documentation are maintained in a folder for processing, and filed with the Treasurer's warrant when paid.
3. The work week for hourly employees runs from Monday to Sunday. Time sheets are submitted following the last day worked during the period. Each employee submits a written time sheet reviewed and approved by their supervisor. GVFD administrative payroll is submitted monthly by the Chief. GVFD pay per call payroll is submitted quarterly by the Chief. The payroll is prepared by the Treasurer based upon the time sheet submitted. The Treasurer also completes all appropriate payroll liability deposits and payments.
4. Payroll and disbursement checks are generally signed by the Treasurer and can also be signed by the Select Board Chair.
5. The Treasurer's warrant includes vendor payments, payroll and tax liability payments. Prior to any disbursement being paid, it is approved by the Treasurer and a minimum of two Select Board members. Once the warrant is complete, it is filed with the Treasurer.

Journal Entries

Except for the automatic journal created in conjunction with processing the vendor payments for the biweekly warrant and the automatic journal created daily, all manual journal entries are made by the Treasurer and reviewed monthly by the Select Board Chair. All manual journal entries are recorded in the book of original entry prior to input into QuickBooks.

All supporting documentation for journal entries is retained in the Treasurer's monthly file.

Cash Management and Investments

General Operating Funds

1. The Treasurer is authorized to transfer funds among the Town's bank accounts without going through a warrant. Such transfers are posted in QuickBooks by the Treasurer.
2. Town funds may be invested by the Treasurer and shall be fully protected from loss either through FDIC insurance (limit of \$250,000) or a collateralized agreement with any bank having Georgetown funds in excess of \$250,000. Investments are limited to money market funds and certificates of deposit, and maturity periods cannot exceed nine months. Financial institutions must be covered by FDIC insurance and may be commercial banks, savings banks, credit unions or savings and loan associations located in Maine. Investment may be made in out-of-state banks if the account is overseen by a Maine institution.

Trust Fund Portfolio

The only trust fund in the Town of Georgetown is maintained by the Cemetery District Trustees. All lot sales are deposited to this account. At the end of each fiscal year the Treasurer will determine the amount due from the fund (per budget) and issue a check to the fund for the difference between the amount due and lot sales for that fiscal year. If the amount due exceeds sales for the year, money must be withdrawn from the fund at the time of CD renewal and a journal entry prepared for fiscal year end showing the amount due to the General Fund.

Reports

The Treasurer shall prepare the following reports:

- a. Revenue and Expenditure Budgetary Reports (Financial Statements) - monthly
- b. Unemployment Compensation Reports - quarterly
- c. Federal and State tax reports for the Internal Revenue Service & Maine Revenue Service - quarterly or as rules apply
- d. Employee's tax reports - annually
- e. Vendor's 1099s - annually
- f. Year-end reports for the auditor - annually
- g. Special reports - as needed

After review by the Treasurer, the financial statements are distributed to the Select Board and Committees, others reports above are filed as appropriate.

Reconciliations:***General***

1. The Treasurer makes the reconciliations of financial balances.
2. Reconciliations are routinely done for these ledger accounts:
 - a. 'Cash' accounts compared to bank statement balances.
 - b. All Property Tax Receivable accounts compared to the printouts of unpaid tax accounts.
 - c. Inland Fisheries and Wildlife Fees payable (to the State) compared to the monthly report from the Town Clerk.
 - d. Dog License Fees payable (to the State) compared to the monthly report from the Town Clerk.
 - e. Plumbing and Septic Fees payable (to the State) utilizing information provided by the Code Enforcement Officer.
 - f. Vital record Fees payable (to the State) compared to the semiannual report from the Town Clerk.
 - g. Any account that upon review seems out of the norm.
3. Records of reconciliations are maintained and retained with other detailed financial records.

Checking Account

1. Each month the Treasurer reconciles the bank statement against the corresponding ledger account.
2. The Select Board Chair reviews and signs the bank reconciliation for each account.
3. Bank reconciliations are filed in the Treasurer's monthly file
4. All unused checks shall be maintained in a locked cabinet. Check numbers shall be accounted for on the cover page of each warrant.

Property Taxes

1. The Treasurer reconciles the Property Tax Receivable ledger accounts with the printouts of unpaid taxes generated by the computerized Trio Real Estate Collections System. Any discrepancies are reviewed by the Tax Collector or Deputy and corrected. When taxes are committed, totals are verified before bills are mailed to residents. This reconciliation is performed at the beginning of each month for the prior month's transactions.

Collections for the State

1. The Town issues motor vehicle registrations, hunting and fishing licenses, recreation vehicle (boat, ATV and snowmobile) registrations, plumbing permits, vital records and dog licenses, and collects sales taxes for certain transactions, all of which involve receipts that are paid periodically to the State of Maine.
2. The Tax Collector reconciles the credit balances in these accounts with the Treasurer monthly.
3. In regards to vehicle registrations: the BMV agent is prohibited from processing transactions that may be perceived as conflicts of interest. That would include registering their own vehicles or those of immediate family members. Such transactions must be processed by another employee. In the event that the situation is unavoidable, another municipal employee should review and initial such transactions.

Tax Commitment and Billing

1. When all building activity changes have been made for the fiscal year (as of the prior April 1), the tax commitment process is performed by the Town Administrator, utilizing numbers reviewed by the Treasurer. The Select Board determines a mil rate and due date, and the Administrator through the TRIO Real Estate tax commitment and billing process commits the assessment and taxes due. The computer automatically posts each taxpayer's new tax assessment and amount due to the proper account for the applicable year in the Real Estate Collections System.

2. The tax bills are outsourced for printing and mailing, the process of creating the outsource file is also completed by the Town Administrator. Copies of the tax bills are mailed to the Town from the printer.
3. The Town Administrator and Treasurer verify the total in Trio Real Estate Collections prior to any payments being processed by the Tax Collector.
4. Municipal Valuation Return, Certificate of Assessment and accompanying reports are the responsibility of the Select Board and Town Administrator.

Capital Assets

Asset purchases of \$10,000 and a useful life of 3 years or more shall be capitalized using the straight-line method of depreciation. Use guidelines are:

Land Improvements at 10 years

Building and Building Improvements at 10 to 40 years

Infrastructure at 40 years

Equipment Vehicles at 5 to 15 years

Assets associated with the Five Islands Wharf at 5 to 20 years

Credit Card

The Town may have a credit card in the name of a town employee, typically the Treasurer or Select Board Chair. Monthly expenditures on the card shall be limited to \$2,500 and require preauthorization by the Treasurer or Select Board Chair. Each year the Treasurer will authorize specific town office employees to use the credit card for essential aspects of their jobs, up to a certain limit. All charges to the credit card will be reviewed with each monthly statement that is paid through a warrant.

Debt

Any debt shall be authorized at Town Meeting and approved by the Treasurer and Select Board.

The Treasurer will determine on an annual basis if a Tax Anticipation Note will be needed to cover the Sagadahoc County Tax due no later than November 1.

Lease Agreements

The Town may enter into lease agreements for equipment for up to 5 years if the expenditure is authorized at Town Meeting. The Town-Owned Property Management Board (TOPMB) may lease commercial space to an outside entity for up to 5 years.

The Town owns 3 properties it may lease to outside entities: The Old Stone Schoolhouse on Bay Point Road, the Five Islands Wharf and the Richards Library, both on Five Islands Road. All are covered under the TOPMB Ordinance as properties managed by them.

Role of the Financial Advisory Committee

The Financial Advisory Committee (FAC) is an advisory committee formed to assist in the preparation of Town Budget and to offer other financial advice as requested by the Select Board. The Select Board shall approve the membership of and charge to the FAC annually. The FAC, in collaboration with the Treasurer, meets with boards and committees, solicits and collates the data to prepare a Town budget and presents the draft to the Select Board.

Fund Balance

Georgetown seeks to maintain a minimum Undesignated Fund Balance of at least three months of operating expenses of the Town.

Back-up of Data Files

Carbonite is used to back-up all files on town computers except for QuickBooks and TRIO. The Treasurer backs up QuickBooks after each warrant and keeps two copies, one on site and the other offsite at her residence. The Tax Collector performs a similar backup function for TRIO.

Bonding

All town office employees with access to town cash or deposits are to be bonded annually.

Summary

The above document establishes controls for financial activities of the Town of Georgetown and will be updated on an as needed basis. Some of the terminology is interchangeable (Treasurer/Finance Director and Tax Collector / Town Clerk if it is the same person doing the jobs).

Liaison Appointment Tracker

Town Liaisons

Personnel	
Legal	
Georgetown Volunteer Fire Department	

Committee Liaisons

Board of Appeals	
Cemetery District Trustees	
Conservation Commission	
Financial Advisory Committee	
Harbor Committee	
Planning Board	
Recreation Committee	
School Committee	
Shellfish Committee	
Solid Waste Management Committee	
Town Owned Property Management Board	
Working Waterfront Work Group	

Georgetown Personnel Policy (approved by the Select Board 9 March 2021)

The following paragraphs apply to employees of the Town of Georgetown, not to employees of the Georgetown Central School, who have their own policies.

Non-Discrimination

The Town of Georgetown does not discriminate on the basis of race, color, religion, sex, sexual orientation, national origin or citizenship status, age, disability or veteran's status.

Terms of Employment; Record Keeping

An accurate personnel file shall be maintained for each Town employee by the Assistant to the Selectmen. As available, these records shall include each employee's:

- job description
- application for employment and references
- letter of employment from the Town including official hire date and starting rate of pay
- minimum work week hours
- performance evaluations, certification and training records and certificates of award
- current address, home phone number and emergency contact phone number
- completed W-4 form

Each employee's minimum work week hours shall be determined at initial employment. Any changes shall be noted in writing, provided to employees and placed in their personnel files.

The Treasurer and/or bookkeeper shall maintain records of all vacation and sick time accumulated and all vacation and sick time used by each Town employee, updating these records monthly. By 1 April and again by 1 May, the Treasurer will notify each employee of the time taken and time remaining to be taken in the fiscal year. By 1 May and again by 1 June, the Treasurer will provide a summary of these employee totals to the Selectmen and the Financial Advisory Committee.

To standardize and simplify record-keeping, employment years shall coincide with the Town's fiscal years, beginning 1 July and ending 30 June of the following year. Supervisors may make appropriate adjustment for any employees beginning employment at other times. Such adjustments should seek to move the employee onto the standard schedule.

Vacation Time

Employees who work a minimum of 18 hours, up to 34 hours, per week, on a full-year, continuing employment basis, are considered eligible for vacation time as follows:

Six (6) days annually for the first year of employment (0.5 days per month)

Eight (8) days annually for the second year of employment (0.66 days per month)

Ten (10) days annually for the third and continuing years of employment (0.83 days per month)

Employees may not take vacation time without the approval of their supervisor and not until they have accumulated the time as outlined above. Time taken off during a work week that is not sick time shall be recorded as vacation time used and shall be deducted from the employee's vacation time account as recorded by the Treasurer. A supervisor may grant an exception to an employee whose work weeks may vary considerably. Such an exception shall be noted in the employee's personnel file.

Employees may carry forward unused vacation time from one year into the following year with the approval of their supervisor, but they cannot accumulate vacation time over a total of 20 days. Upon leaving employment, employees are entitled to compensation for unused accumulated vacation time at their then current rate of pay.

Sick Leave

Employees eligible for vacation benefits as described above, shall also be entitled to 5 days of paid sick leave. Employees accumulate sick-leave days at a rate of one-half day per month for the first ten months of each employment year. Employees may accumulate unused sick-leave days over a nine-year period to a maximum of 45 days. Employees may extend sick leave with any unused vacation days available.

All sick time used shall be deducted from an individual employee's sick-leave account as recorded by the Treasurer.

Sick leave shall be granted when required for an employee's illness, accident, or medical emergency, or for that of a member of the employee's immediate household. Sick leave may not be used for any other purpose. It is paid at the employee's then current rate of pay.

Upon leaving employment, unused accumulated sick leave lapses.

Earned Paid Leave

Employees who work less than 18 hours per week are entitled to accumulate Earned Paid Leave at a rate of 1 leave hour for every 40 hours worked (as defined by Maine's Earned Paid Leave PL 2019 Ch. 156 – effective 1 January 2021).

Social Security & Medicare

The Town participates jointly with employees in Social Security and Medicare payments. Participation is mandatory. Benefits provided include a retirement feature, survivor's benefit payments if death occurs before retirement, disability insurance and Medicare coverage.

Worker's Compensation

The Town provides workers' compensation coverage, which includes income and other benefits covering occupationally-incurred disabilities, to all employees.

Unemployment Compensation

The Town participates in the State unemployment compensation system through which eligible employees may receive unemployment benefits. According to State law, elected officials are not employees eligible for unemployment benefits.

Definitions

An employee eligible for sick and vacation benefits is any Town employee who is regularly employed for pay on a full-year basis and who normally works at least 18 hours per week and up to 34 hours per week. For purposes of this consideration, weeks involving holiday or vacation days are not to be considered. A decision about time requirements sufficient to satisfy this consideration shall be made about each position prior to any employment and stated in the letter confirming employment.

An employee eligible for Earned Paid Leave, as defined by Maine law, is any employee who works less than 18 hours per week. The Maine Earned Paid Leave law does not apply to volunteer emergency responders or elected officials.

A full-year, continuing employment basis means employment for all 52 weeks of the year, less any allowed vacation, holiday or sick leave, and less any other unpaid leave allowed by negotiation with the Town.

Town of Georgetown, Maine
Remote Meeting Policy July 27, 2021

Policy Mission

This policy is intended to provide the boards and committees of the Town of Georgetown the ability to meet under a variety of meeting options to most effectively and efficiently manage the business of the Town.

Policy

As directed by MRSA 1 §403-B, the members of the public body (board and committee members) are expected to be physically present at public meetings except when an emergency or urgent issue requires the entire body to meet remotely, or when an individual member would experience significant difficulty in attending in person due to illness, distance, or other personal circumstance.

Individual members are responsible for notifying their Board or Committee Chair if they intend to participate remotely. Members of the public body are considered present for a quorum and voting when attending meetings remotely. All votes will be done by roll call so that individual votes may be seen and/or heard by all in attendance, no matter the method of attendance.

When allowing remote access to meetings, an effective means of communication between the public and the members of the public body will be provided by the Town Office through telephonic and/or video technology that allows for simultaneous reception of information. When needed, additional measures will be taken to accommodate disabled persons or to provide technical assistance if needed for access by internet or phone.

Any materials made available to the members of the public body and routinely made available to members of the public attending in person, shall also be made available electronically to members of the public who may attend remotely.

As directed by MRSA 1 §406, notice of all public meetings held remotely, in a hybrid fashion, or in person shall be published on the Town of Georgetown website (www.georgetownme.com) in a timely manner, prior to any meeting. Notice shall include the means by which members of the public may access the proceedings.

This policy shall take effect immediately after the conduct of a public hearing and adoption by a majority of the Georgetown Board of Selectmen. This policy shall remain in effect, and reviewed annually, until such time as it is amended or rescinded.

Date of Public Hearing

Date of Adoption

Chair

Selectman

Selectman

Town Clerk, Attest

Balance Sheet

TOWN OF GEORGETOWN STANDARD BALANCE SHEET FOR THE 1 PERIOD ENDING MAY 31, 2025

ASSETS:

00-1021-00	Bath Savings - Checking	255,300.66
00-1022-00	Georgetown Central School Cash	329,947.00
00-1026-00	Northeast Bank - MM Acct	1,269,394.23
00-1027-00	Camden National Bank (formerly Bank of M	0.00
00-1028-00	First Federal Savings CD's	250,000.00
00-1029-00	Androscoggin Savings Bank	761,471.03
00-1030-00	Bath Savings 6 mos CD's	500,000.00
00-1035-00	Bath Savings Tiered Savings	104,693.11
00-1045-00	Bath Savings - Cdars accounts	258,004.62
00-1050-00	FFS - Communications Tower Acct	31,531.12
00-1110-00	Tax Collector - Cash on Hand	250.00
00-1200-00	Accounts Receivable	0.00
00-1210-00	2024 - 2025 Taxes Receivable	114,908.71
00-1217-00	2023 - 2024 Tax Liens Receivable	18,898.34
00-1235-00	2021 - 2022 Tax Liens Receivable	204.60
00-1250-00	2022 - 2023 Tax Liens Receivable	5,695.61
00-1310-00	Deposit (Unemployment Cash-School)	12,760.79
00-1320-00	General Prepays	0.00
00-1325-00	General Prepays (School)	23,376.26
00-1330-00	Due from Government Agencies	0.00
00-1335-00	Due from Other Governments (School)	-3,605.43
00-1340-00	Other Receivables	0.00
00-1345-00	Other Receivables (School)	962.43
00-1400-00	Due from Other Funds (School)	0.00
Total Assets		<u>3,933,793.08</u>

LIABILITIES:

00-2000-00	Accounts Payable	0.00
00-2010-00	Accrued Payroll	0.00
00-2012-00	Accrued Payroll/School	140,992.00
00-2015-00	School/Accounts Payable	17,348.57
00-2100-00	Payroll Liabilities	0.00
00-2110-00	Direct Deposit Liabilities	0.00
00-2200-00	Deferred Revenue - ARPA	63,704.46
00-2400-00	Deferred Property Taxes	132,006.92
00-2500-00	TAN with Bath Savings	0.00
00-2650-00	Due to Special Revenues	191,303.00
00-2700-00	Security Deposit - Love Nest	3,833.33
Total Liabilities		<u>549,188.28</u>

EQUITY:

00-3200-00	Designated Fund Balance	214,371.92
00-3300-00	Undesignated Fund Balance	2,860,458.47
00-3405-00	Property Assessing Reserve Fund	112,500.00
00-3500-00	State Revenue Sharing Expected	-77,309.00

Balance Sheet

**TOWN OF GEORGETOWN
STANDARD BALANCE SHEET
FOR THE 1 PERIOD ENDING MAY 31, 2025**

00-3505-00	Homestead Exemption Reimbursement	-36,029.70
00-3510-00	Expected Revenues	-1,028,014.00
00-3600-00	Paving Reserve Fund	521,096.00
00-3650-00	Robinhood Rd Repair Reserve Fund	163,206.28
00-3700-00	Emergency Vehicle Reserve Fund	167,963.36
00-3725-00	Capital Equipment Reserve Fund	10,000.00
00-3750-00	Five Islands Station Reserve Fund	15,815.57
00-3800-00	Harbor Emergency Reserve Fund	28,049.94
00-3810-00	Shellfish Conservation Reserve	0.00
00-3900-00	Wharf Reserve Fund	106,282.95
00-3901-00	Float & Water Access Reserve Fund	9,500.00
00-3905-00	Parking Lot Reserve Fund	4,634.00
00-3906-00	Richards Library Reserve Fund	3,000.00
00-3910-00	Todd's Landing Reserve Fund	4,400.00
00-3920-00	SWC Equipment Reserve Fund	22,050.00
00-3930-00	Office Equipment Reserve Fund	11,347.74
00-3940-00	Town Office Repair / Maint Reserve Fund	17,335.48
00-3941-00	Health Insurance Reserve Fund	13,545.76
00-3942-00	Broadband Grant Fund	116.00
00-3945-00	Comm Tower Legal Expense Escrow	10,000.00
00-3946-00	Comms Tower Tax Reserve Fund	31,531.12
00-3950-00	First Baptist Church Reserve Fund	119,488.18
00-3955-00	ARPA Church Renovation Fund	0.00
00-3956-00	ARPA Funds Reserve (non spendable till ap	0.00
00-3980-00	Five Islands Tennis Court Reserve	8,900.00
00-3990-00	CC Trail Surveying Reserve	0.00
00-3991-00	CC Trail Maint Reserve	1,500.00
00-3992-00	ME Community Resiliense Grant Fund	500.00
03-4215-30	School Facilities Reserve Fund	68,364.73
99-9999-98	History Balancing Accounts	0.00
Total Equity		<u>3,384,604.80</u>
Total Liabilities and Equity		<u><u>3,933,793.08</u></u>

**TOWN OF GEORGETOWN
AMOUNT REMAINING TO BE SPENT
FOR THE 1 PERIOD ENDING MAY 31, 2025**

Department	BUDGET APPROVED AT TOWN MEETING	AMOUNT SPENT	AMOUNT REMAINING	%% USED
Town Officer Salaries	231,753.00	180,636.84	51,116.16	77.9%
Town Office Expense	43,280.00	44,877.01	(1,597.01)	103.7%
General Government	234,228.00	184,058.67	50,169.33	78.6%
Planning Board	1,125.00	1,785.50	(660.50)	158.7%
Conservation Commission	7,100.00	5,638.94	1,461.06	79.4%
TOPMB	55,800.00	118,832.53	(63,032.53)	213.0%
Fire Department	236,560.00	201,062.38	35,497.62	85.0%
Street Lights	3,450.00	2,575.40	874.60	74.6%
Code Enforcement	38,200.00	33,718.55	4,481.45	88.3%
Animal Control	4,489.00	2,142.42	2,346.58	47.7%
Harbor Committee	12,900.00	8,186.88	4,713.12	63.5%
Shellfish Conservation Committee	23,255.00	19,736.82	3,518.18	84.9%
Solid Waste Management	236,294.00	178,721.04	57,572.96	75.6%
Roads	1,062,480.00	682,137.59	380,342.41	64.2%
Snowplowing	344,615.00	339,615.04	4,999.96	98.5%
General Assistance	20,000.00	8,675.55	11,324.45	43.4%
Recreation	6,800.00	4,931.75	1,868.25	72.5%
Health and Human Services	39,440.00	39,440.00	0.00	100.0%
Cemetery	76,950.00	18,437.62	58,512.38	24.0%
MacMahan Island	32,036.00	32,036.00	0.00	100.0%
	2,710,755.01	2,107,246.53	603,508.48	
Overlay	25,000.00	0.00	25,000.00	
Total Municipal	2,735,755.01	2,107,246.53	628,508.48	77.0%

**TOWN OF GEORGETOWN
EXPECTED REVENUES - MUNICIPAL
FOR THE 1 PERIOD ENDING MAY 31, 2025**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%%</u>
01-4210-10 Carry Forward (Sick / Vacation)	19,842.23	27,203.00	(7,360.77)	72.9%
01-4380-10 Agent Fees (Town)	8,368.40	6,000.00	2,368.40	139.5%
01-4915-11 Copy / Map/ Email / Notary Income	259.25	0.00	259.25	0.0%
01-4970-11 Ad Reimbursements (Liquor / Planning Board)	259.81	200.00	59.81	129.9%
01-4305-12 Boat Excise Tax	8,936.30	12,500.00	(3,563.70)	71.5%
01-4310-12 Over / Under Payments	4,331.81	0.00	4,331.81	0.0%
01-4410-12 Bank Interest and CD Earnings	70,734.47	17,500.00	53,234.47	404.2%
01-4411-12 Lien Interest	4,648.75	3,250.00	1,398.75	143.0%
01-4412-12 Lien Fees	1,796.35	2,250.00	(453.65)	79.8%
01-4420-12 Interest on Taxes	6,991.84	4,000.00	2,991.84	174.8%
01-4510-12 Supplemental Taxes	0.00	0.00	(0.00)	0.0%
01-4810-12 State Park Fee Sharing	14,203.56	13,000.00	1,203.56	109.3%
01-4815-12 Property Tax Relief Program	36,366.00	0.00	36,366.00	0.0%
01-4825-12 Tree Growth Reimbursement	758.17	0.00	758.17	0.0%
01-4830-12 Veteran's Tax Loss Reimbursement	0.00	0.00	(0.00)	0.0%
01-4845-12 Insurance Reimbursement	323.00	0.00	323.00	0.0%
01-4880-12 Cannabis Permit Admin Fees	0.00	250.00	(250.00)	0.0%
01-4865-12 Birdsal Comms Tower Tax Offset	1,468.88	0.00	1,468.88	0.0%
01-4905-12 Clerk - Other Revenues	0.00	0.00	(0.00)	0.0%
01-4910-12 Carry Forward of FEMA Receipts - May 2023 St	95,533.19	0.00	95,533.19	0.0%
01-4920-12 Working Waterfront Grant (pass through)	4,761.58	0.00	4,761.58	0.0%
01-4925-12 FEMA \$\$ Dec 2023/Jan 2024 storms	39,901.60	0.00	39,901.60	0.0%
01-4930-12 Working Waterfront Grant (Municipal)	80,505.60	0.00	80,505.60	0.0%
01-4940-12 Treasurer - Misc Income	305.00	0.00	305.00	0.0%
01-4941-12 Payment in Lieu of Taxes	1,215.77	0.00	1,215.77	0.0%
01-4945-12 Transfer from ARPA funds	0.00	0.00	(0.00)	0.0%
01-4955-12 Transfer from Health Insurance Reserve	7,250.00	7,250.00	-	0.0%
01-4210-14 Transfer from Conservation Surveying Reserve	3,000.00	3,000.00	-	100.0%
02-4350-20 Commercial User Fees	6,100.00	6,250.00	(150.00)	97.6%
02-4380-20 Commercial Tie Up (Skiff) Fees	1,500.00	1,750.00	(250.00)	85.7%
02-4730-20 TOPMB Rents	55,235.00	55,230.00	5.00	100.0%
02-4740-20 TOPMB Recreational Tie Up Fees	1,875.00	1,650.00	225.00	113.6%
02-4745-20 TOPMB Misc Revenue (Donations / Late fees)	300.00	600.00	(300.00)	50.0%
04-4325-43 Dog Licenses	446.00	450.00	(4.00)	99.1%
04-4326-43 Dog Late Fines / Fees	250.00	50.00	200.00	500.0%
04-4220-42 Municipal/CEO Fees	10.00	0.00	10.00	0.0%
04-4340-42 Building Fees Town Share	10,909.98	10,000.00	909.98	109.1%
04-4345-42 Floodplain Permit Fees	50.00	150.00	(100.00)	33.3%
04-4380-42 Subdivision Application Fees	0.00	0.00	(0.00)	0.0%
04-4365-42 Cannabis Permit Fees	0.00	750.00	(750.00)	0.0%
04-4370-42 Septic Surcharge (to State)	75.00	150.00	(75.00)	50.0%
04-4375-42 Plumbing Permits	2,620.00	5,000.00	(2,380.00)	52.4%
04-4810-40 On Line Burn Permits (State)	0.00	0.00	0.00	0.0%
04-4815-40 Fuel Tax Refund (State)	617.30	0.00	617.30	0.0%
04-4820-40 Grants for GVFD	15,000.00	0.00	15,000.00	0.0%
04-4825-40 EMS Stabilization Grant Carry Forward	15,000.00	0.00	15,000.00	0.0%
04-4830-40 Receipts from Auxiliary	3,240.69	0.00	3,240.69	0.0%
04-5335-44 Mooring Fees	21,701.00	13,692.00	8,009.00	158.5%
04-4315-45 Clam Licenses	6,403.00	9,030.00	(2,627.00)	70.9%
04-4211-45 Transfer from Holt Grant Carry Fwd	0.00	200.00	(200.00)	0.0%
04-4212-45 Holt Grant Carry Fwd	1,138.01	0.00	1,138.01	0.0%
04-4214-45 Island Institute Grant Carry Forward	2,500.00	0.00	2,500.00	0.0%
04-4215-45 Shellfish Seeding Receipts	4,600.00	0.00	4,600.00	0.0%
04-4320-45 Shellfish Fines	0.00	0.00	0.00	#DIV/0!
04-4930-45 ME Community Foundation Grant (Carry Forwar	25.73	0.00	25.73	#DIV/0!
06-4120-60 Transfer from Paving Reserve Fund	0.00	-	0.00	0.0%
06-4210-60 Roads Carry Forward	0.00	0.00	0.00	0.0%
06-4830-60 State Aid for Roads	30,176.00	29,796.00	380.00	101.3%
06-4125-60 Transfer from Robinhood Rd Repair R/F	0.00	0.00	0.00	0.0%
06-4126-60 DEP Stream Crossing Grant (Robinhood)	0.00	150,000.00	(150,000.00)	0.0%
06-4127-60 FEMA Grant (Robinhood Culvert)	270,622.80	302,400.00	(31,777.20)	89.5%
06-4345-60 Auto Excise Tax	304,531.72	285,000.00	19,531.72	106.9%
06-4940-60 Roads - Misc Income	0.00	0.00	-	0.0%
07-4835-70 General Assistance Reimbursement	6,072.89	2,800.00	3,272.89	216.9%
07-4330-71 Snowmobile Fees	158.88	250.00	(91.12)	63.6%
07-4340-71 GWL Donation Carry Forward	1,000.00	0.00	1,000.00	#DIV/0!
07-4350-71 Recreation - Misc Donations	2,293.00	0.00	2,293.00	0.0%
08-4120-80 Transfer from Cemetery Fund	0.00	54,000.00	(54,000.00)	0.0%
08-4430-80 Cemetery Trust Fund Interest	0.00	1,613.00	(1,613.00)	0.0%
08-4432-80 Cemetery Marker Sales	1,680.00	800.00	880.00	210.0%
	\$ 1,178,893.46	\$ 1,028,014.00	\$ 150,879.46	114.68%

All municipal revenues (except Lot Sales and Mun. Rev Sharing) :) are reflected here.....

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 1 GENERAL GOVERNMENT - DEPARTMENT 10: TOWN OFFICER SALARIES**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
01-4110-10 Appropriation	231,753.00	231,753.00	0.00	100.0%
EXPENSES:				
01-7001-10 Selectman Salaries	11,916.52	13,000.00	1,083.48	91.7%
01-7005-10 Town Clerk / Tax Collector	46,153.68	50,000.00	3,846.32	92.3%
01-7006-10 Deputy Town Clerk / Tax Coll / Treasurer	1,816.88	3,000.00	1,183.12	60.6%
01-7007-10 Finance Director / Treasurer	64,615.20	70,000.00	5,384.80	92.3%
01-7008-10 Admin Assistant/Webmaster	0.00	0.00	0.00	#DIV/0!
01-7009-10 TOPMB Stipends	750.00	1,500.00	750.00	50.0%
01-7010-10 Registrar of Voters	0.00	300.00	300.00	0.0%
01-7011-10 Town Administrator	55,384.56	60,000.00	4,615.44	92.3%
01-7013-10 Emergency Management Director	0.00	2,750.00	2,750.00	0.0%
01-7060-10 Sick / Vacation Time	0.00	4,000.00	4,000.00	0.0%
01-7061-10 Sick / Vacation Fund	0.00	27,203.00	27,203.00	0.0%
01-7075-10 Town Clerk Fees	0.00	0.00	0.00	#DIV/0!
01-7076-10 Deputy Town Clerk Fees	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENSES	180,636.84	231,753.00	51,116.16	77.9%
NET INCOME (LOSS)	51,116.16	0.00	51,116.16	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 1 GENERAL GOVERNMENT - DEPARTMENT 11: TOWN OFFICE EXPENSE**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
01-4110-11 Appropriation	43,280.00	43,280.00	0.00	100.0%
EXPENSES:				
01-7026-11 Custodian	3,501.63	3,820.00	318.37	91.7%
01-7090-11 Education & Training	1,738.48	2,500.00	761.52	69.5%
01-7120-11 Office Machines Expense	200.00	500.00	300.00	40.0%
01-7125-11 Office Supplies and Paper	2,694.16	2,650.00	(44.16)	101.7%
01-7126-11 Treasurer Supplies	542.36	750.00	207.64	72.3%
01-7127-11 Bank Charges	663.28	750.00	86.72	88.4%
01-7130-11 Postage	1,436.35	1,500.00	63.65	95.8%
01-7136-11 Mileage Expense	1,416.80	2,010.00	593.20	70.5%
01-7140-11 Computer Software / Service Contract	17,742.28	17,500.00	(242.28)	101.4%
01-7141-11 Repairs / Maint - Town Office	9,309.10	500.00	(8,809.10)	1861.8%
01-7142-11 Office Equipment Reserve Fund	2,500.00	0.00	(2,500.00)	0.0%
01-7143-11 Town Office Repairs / Maint Reserve	0.00	2,500.00	2,500.00	0.0%
01-7145-11 Custodial Supplies	0.00	0.00	0.00	#DIV/0!
01-7150-11 Utilities (Office) Elect & Fuel	1,248.87	3,500.00	2,251.13	35.7%
01-7155-11 Telephone	2,197.24	1,500.00	(697.24)	146.5%
01-7165-11 Office Equipment (copier/computer)	(757.99)	3,000.00	3,757.99	-25.3%
01-7175-11 Advertising	444.45	300.00	(144.45)	148.2%
TOTAL EXPENSES	44,877.01	43,280.00	(1,597.01)	103.7%
NET INCOME (LOSS)	(1,597.01)	0.00	(1,597.01)	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 1 GENERAL GOVERNMENT - DEPARTMENT 12 GENERAL GOVERNMENT**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
01-4110-12 Appropriation	234,228.00	234,228.00	0.00	100.0%
EXPENSES:				
01-7050-12 FIGA - Town Share	27,655.78	35,223.00	7,567.22	78.5%
01-7060-12 Paid FMLA Benefit	857.00	4,605.00	3,748.00	18.6%
01-7070-12 Unemployment - Town Share	0.00	200.00	200.00	0.0%
01-7180-12 MMA Dues	4,465.00	4,500.00	35.00	99.2%
01-7181-12 Age Friendly Grant Expenses	0.00	0.00	0.00	0.0%
01-7182-12 Professional Dues	215.00	300.00	85.00	71.7%
01-7183-12 Broadband Grant Expenses	0.00	0.00	0.00	0.0%
01-7184-12 COVID Response Grant Expense	0.00	0.00	0.00	0.0%
01-7185-12 ARPA Funds Expenditures	0.00	0.00	0.00	#DIV/0!
01-7186-12 Working Waterfront Grant - Reimb to	4,761.58	0.00	(4,761.58)	#DIV/0!
01-7290-12 First Baptist Church	445.08	500.00	54.92	89.0%
01-7299-12 Misc Town Expense	175.60	400.00	224.40	43.9%
01-7300-12 Tax Collection Expense	3,102.10	3,250.00	147.90	95.4%
01-7305-12 Town Counsel	3,744.79	12,000.00	8,255.21	31.2%
01-7306-12 Interest Expense - TAN	797.41	2,000.00	1,202.59	39.9%
01-7307-12 Legal Fees for Tower Lease	3,275.50	0.00	(3,275.50)	#DIV/0!
01-7308-12 Cell Tower Tax Payments	1,468.88	0.00	(1,468.88)	#DIV/0!
01-7310-12 Town Audit	21,775.00	15,000.00	(6,775.00)	145.2%
01-7315-12 Town Report	(14,600.00)	2,000.00	16,600.00	-730.0%
01-7320-12 Property Assessing	10,800.00	9,000.00	(1,800.00)	120.0%
01-7321-12 Property Assessing Reserve	2,500.00	2,500.00	0.00	100.0%
01-7325-12 Property Mapping Updates	1,392.50	2,000.00	607.50	69.6%
01-7330-12 Election Expense	1,469.39	2,750.00	1,280.61	53.4%
01-7340-12 Health Insurance	59,274.61	80,000.00	20,725.39	74.1%
01-7350-12 Insurances	30,592.00	32,000.00	1,408.00	95.6%
01-7355-12 Worker's Compensation Insurance	16,694.20	11,000.00	(5,694.20)	151.8%
01-7413-12 2023-2024 Abatements	0.00	0.00	0.00	#DIV/0!
01-7414-12 2022-2023 Abatements	0.00	0.00	0.00	#DIV/0!
01-7416-12 2021-2022 Abatements	0.00	0.00	0.00	0.0%
01-7424-12 2022-2023 Abatement Interest	0.00	0.00	0.00	0%
01-7423-12 2023-2024 Abatement Interest	0.00	0.00	0.00	0.0%
01-7426-12 2021-2022 Abatement Interest	0.00	0.00	0.00	0.0%
01-8000-12 Contingency	0.00	15,000.00	15,000.00	0.0%
TOTAL EXPENSES	184,058.67	234,228.00	50,169.33	78.6%
NET INCOME (LOSS)	50,169.33	(0.00)	50,169.33	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 1 GENERAL GOVERNMENT - DEPARTMENT 13: PLANNING BOARD**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
01-4110-13 Appropriation	1,125.00	1,125.00	0.00	100.0%
EXPENSES:				
01-7090-13 Education & Training	0.00	300.00	300.00	0.0%
01-7130-13 Postage **	1,715.50	0.00	(1,715.50)	0.0%
01-7220-13 Planning Board Ops / Misc	0.00	50.00	50.00	0.0%
01-7221-13 Ordinance / Map Revisions	0.00	100.00	100.00	0.0%
01-7222-13 Board of Appeals	70.00	625.00	555.00	11.2%
01-8000-13 Contingency	0.00	50.00	50.00	0.0%
TOTAL EXPENSES	1,785.50	1,125.00	(660.50)	158.7%
NET INCOME (LOSS)	(660.50)	(0.00)	(660.50)	**

** Select Board authorized \$2000 for survey

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 1 GENERAL GOVERNMENT - DEPARTMENT 14: CONSERVATION COMMISSION**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
01-4110-14 Appropriation	7,100.00	7,100.00	0.00	100.0%
EXPENSES:				
01-7130-14 Postage	0.00	0.00	0.00	0.0%
01-7170-14 Printing	0.00	1,500.00	1,500.00	0.0%
01-7205-14 Operations	361.07	350.00	(11.07)	103.2%
01-7206-14 Trail Surveying	4,000.00	4,000.00	0.00	100.0%
01-7208-14 Dues - MEACC	100.00	100.00	0.00	100.0%
01-7209-14 Level II Energy Audit	500.00	0.00	(500.00)	#DIV/0! **
01-7210-14 Trail Surveying Reserve	0.00	0.00	0.00	#DIV/0!
01-7211-14 Trail Maintenance / Development	0.00	500.00	500.00	0.0%
01-7212-14 Website Maintenance	177.87	150.00	(27.87)	118.6%
01-7213-14 Trail Maintenance Reserve	500.00	500.00	0.00	100.0%
TOTAL EXPENSES	5,638.94	7,100.00	1,461.06	79.4%
NET INCOME (LOSS)	1,461.06	(0.00)	1,461.06	**

**STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 2 TOWN OWNED PROPERTY - DEPARTMENT 20: TOPMB**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
02-4110-20 Appropriation	55,800.00	55,800.00	0.00	100.0%
EXPENSES:				
02-7105-20 General Operations	577.92	500.00	(77.92)	115.6%
02-7106-20 Ordinance Enforcement	0.00	0.00	0.00	0.0%
02-7110-20 Maint & Repair & Tennis Courts	7,942.95	12,500.00	4,557.05	63.5%
02-7111-20 Hauling / Launching	3,800.00	4,900.00	1,100.00	77.6%
02-7120-20 Mowing / Tree Cutting	990.00	4,250.00	3,260.00	23.3%
02-7130-20 Postage	0.00	0.00	0.00	0.0%
02-7140-20 Submerged Lease Fees	150.00	150.00	0.00	100.0%
02-7150-20 Utilities	1,148.66	1,000.00	(148.66)	114.9%
02-7160-20 Surveying / Engineering	0.00	9,500.00	9,500.00	0.0%
02-7170-20 Printing / Advertising	0.00	0.00	0.00	0.0%
02-7370-20 Capital Expenses ****	82,223.00	0.00	(82,223.00)	0.0%
02-7510-20 Wharf R/F	20,000.00	20,000.00	0.00	100.0%
02-7511-20 Parking Lot R/F	0.00	0.00	0.00	0.0%
02-7512-20 Todd's Landing R/F	1,000.00	1,000.00	0.00	100.0%
02-7513-20 Float & Water Access R/F	0.00	0.00	0.00	0.0%
02-7514-20 Richards Library R/F	1,000.00	1,000.00	0.00	100.0%
02-8000-20 Contingency	0.00	1,000.00	1,000.00	0.0%
TOTAL EXPENSES	118,832.53	55,800.00	(63,032.53)	213.0%
NET INCOME (LOSS)	(63,032.53)	(0.00)	(63,032.53)	**

**** These are covered by grant funding

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 3 SCHOOLS - DEPARTMENT 30: SCHOOLS**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
03-4110-30 Appropriation	2,625,762.00	2,625,762.00	0.00	100.0%
03-4210-30 General Carry Forward	0.00	0.00	0.00	#DIV/0!
03-4615-30 State Education Subsidy Payments	0.00	126,137.00	(126,137.00)	0.0%
TOTAL INCOME	2,625,762.00	2,751,899.00	(126,137.00)	95.4%
EXPENSES:				
03-6000-30 Previous Year School Expenses	0.00	0.00	0.00	**
03-6200-30 Current Year School Expenses	2,625,762.00	2,751,899.00	126,137.00	95.4%
	2,625,762.00	2,751,899.00	126,137.00	95.4%
NET INCOME (LOSS)	0.00	0.00	0.00	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 4 PUBLIC SAFETY - DEPARTMENT 40: FIRE DEPARTMENT**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
04-4110-40 Appropriation	236,560.00	236,560.00	0.00	100.0%
EXPENSES:				
04-7001-40 Payroll/Fire & EMS Admin / Maint	4,018.75	13,000.00	8,981.25	30.9%
04-7002-40 Payroll/FF and Ambulance Calls	12,102.18	29,000.00	16,897.82	41.7%
04-7003-40 Payroll/Training (Amb & FD)	6,688.27	9,500.00	2,811.73	70.4%
04-7004-40 Payroll/Firefighter 1 / EMT Training	1,109.12	5,000.00	3,890.88	22.2%
04-7005-40 Payroll/Financial & Business Admin	15,922.50	23,400.00	7,477.50	68.0%
04-7006-40 Payroll/FD Stipends	7,000.00	7,000.00	0.00	100.0%
04-7007-40 Communications/Technology	2,313.40	3,035.00	721.60	76.2%
04-7008-40 Equipment Replacement	30,385.28	5,000.00	(25,385.28)	607.7%
04-7009-40 EMS/Ambulance	7,451.65	11,000.00	3,548.35	67.7%
04-7108-40 Gear, Uniforms & Health Expenses	10,466.52	8,500.00	(1,966.52)	123.1%
04-7109-40 Maintenance - Equipment	6,568.27	6,700.00	131.73	98.0%
04-7010-40 Misc (Recruitment, outreach, discretionary)	896.74	1,000.00	103.26	89.7%
04-7110-40 Maintenance - Buildings and Grounds	823.12	3,000.00	2,176.88	27.4%
04-7111-40 Maintenance - Vehiclos	14,614.31	22,000.00	7,385.69	66.4%
04-7112-40 Vehicle Fuel	2,230.20	6,250.00	4,019.80	35.7%
04-7125-40 Office Expenses	1,032.10	2,675.00	1,642.90	38.6%
04-7150-40 Utilities/Building Fuel	8,939.97	12,000.00	3,060.03	74.5%
04-7235-40 Replacement Fire Equipment	0.00	0.00	0.00	0.0%
04-7236-40 Advanced Life Support (Midcoast Hospital)	8,500.00	8,500.00	0.00	100.0%
04-7520-40 Emergency Vehicle Reserve Fund	50,000.00	50,000.00	0.00	100.0%
04-7525-40 Capital Equipment Reserve Fund	10,000.00	10,000.00	0.00	100.0%
04-7530-40 Five Islands Station Reserve Fund	0.00	0.00	0.00	0.0%
TOTAL EXPENSES	201,062.38	236,560.00	35,497.62	85.0%
NET INCOME (LOSS)	35,497.62	(0.00)	35,497.62	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 4 PUBLIC SAFETY - DEPARTMENT 41: STREET LIGHTS**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
04-4110-41 Appropriation	3,450.00	3,450.00	0.00	100.0%
EXPENSES:				
04-7111-41 Street Signs	442.50	450.00	7.50	98.3%
04-7150-41 Street Lights	2,132.90	3,000.00	867.10	71.1%
TOTAL EXPENSES	2,575.40	3,450.00	874.60	74.6%
NET INCOME (LOSS)	874.60	0.00	874.60	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 4 PUBLIC SAFETY - DEPARTMENT 42: CODE ENFORCEMENT**

	YTD ACTUAL	BUDGET	VARIANCE \$	%	
INCOME:					
04-4110-42 Appropriation	38,200.00	38,200.00	0.00	100.0%	
EXPENSES:					
04-7001-42 CEO Wages	32,307.60	35,000.00	2,692.40	92.3%	
04-7050-42 CEO Supplies / Phone	794.95	1,300.00	505.05	61.2%	
04-7080-42 CEO Mileage	0.00	0.00	0.00	#DIV/0!	
04-7090-42 CEO Training	66.00	500.00	434.00	13.2%	
04-7239-42 Septic Fees (to State)	60.00	150.00	90.00	40.0%	1
04-7240-42 CEO Plumbing Permit Share	0.00	0.00	0.00	#DIV/0!	2
04-7241-42 Maine Plumbing Permit Share	490.00	1,250.00	760.00	39.2%	3
04-7242-42 CEO Building Permit Share	0.00	0.00	0.00	#DIV/0!	
04-7243-42 CEO Floodplain Permits	0.00	0.00	0.00	#DIV/0!	4
04-7245-42 CEO Cannabis Permit Share	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES	33,718.55	38,200.00	4,481.45	88.3%	
NET INCOME (LOSS)	4,481.45	0.00	4,481.45	**	

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 4 PUBLIC SAFETY - DEPARTMENT 43: ANIMAL CONTROL**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
04-4110-43 Appropriation	4,489.00	4,489.00	0.00	100.0%
EXPENSES:				
04-7001-43 Animal Control Wages	0.00	1,977.00	1,977.00	0.0%
04-7080-43 Animal Control Mileage	0.00	235.00	235.00	0.0%
04-7090-43 ACO Training / Education	0.00	200.00	200.00	0.0%
04-7105-43 ACO Other Expenses	566.00	500.00	(66.00)	113.2%
04-7180-43 Lincoln County Shelter Annual Contract	1,576.42	1,577.00	0.58	100.0%
TOTAL EXPENSES	<u>2,142.42</u>	<u>4,489.00</u>	<u>2,346.58</u>	<u>47.7%</u>
NET INCOME (LOSS)	<u>2,346.58</u>	<u>0.00</u>	<u>2,346.58</u>	<u>**</u>

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 4 PUBLIC SAFETY - DEPARTMENT 44: HARBOR COMMITTEE**

	YTD ACTUAL	BUDGET	VARIANCE \$	%	
INCOME:					
04-4110-44 Appropriation	12,900.00	12,900.00	0.00	100.0%	
EXPENSES:					
04-7001-44 Harbormaster Wages	2,553.00	5,400.00	2,847.00	47.3%	
04-7080-44 Harbormaster Expenses	1,238.50	2,000.00	761.50	61.9%	
04-7090-44 Harbormaster Training	0.00	0.00	0.00	#DIV/0!	
04-7105-44 Other Harbor Expenses	750.00	1,800.00	1,050.00	41.7%	1
04-7110-44 Boat Maintenance / Repair	3,400.58	3,000.00	(400.58)	113.4%	
04-7130-44 Postage	44.80	500.00	455.20	9.0%	
04-7175-44 Harbormaster Association Dues	200.00	200.00	0.00	100.0%	2
04-8000-44 Contingency	0.00	0.00	0.00	#DIV/0!	
TOTAL EXPENSES	8,186.88	12,900.00	4,713.12	63.5%	
NET INCOME (LOSS)	4,713.12	(0.00)	4,713.12	**	

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 4 PUBLIC SAFETY - DEPARTMENT 45: SHELLFISH COMMITTEE**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
04-4110-45 Appropriation	23,255.00	23,255.00	0.00	100.0%
EXPENSES:				
04-7001-45 Shellfish Warden Wages	13,573.15	13,500.00	(73.15)	100.5%
04-7002-45 Deputy Shellfish Warden T/T	0.00	2,250.00	2,250.00	0.0%
04-7080-45 Shellfish Warden Mileage	3,854.51	4,355.00	500.49	88.5%
04-7090-45 Shellfish Warden Training	0.00	350.00	350.00	0.0%
04-7095-45 Shellfish Warden Uniforms / Equip	586.16	250.00	(336.16)	234.5%
04-7105-45 Shellfish Operations / Water Testing	1,200.00	1,200.00	0.00	100.0%
04-7110-45 ME Community Foundation Grant Exp	0.00	0.00	0.00	0.0%
04-7115-45 Holt Conservation Expenses / SALTY	0.00	200.00	200.00	0.0%
04-7120-45 Seed Clam / Materials	523.00	400.00	(123.00)	130.8%
04-7175-45 Advertising	0.00	150.00	150.00	0.0%
04-8000-45 Contingency	0.00	600.00	600.00	0.0%
TOTAL EXPENSES	19,736.82	23,255.00	3,518.18	84.9%
NET INCOME (LOSS)	3,518.18	(0.00)	3,518.18	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 5 SOLID WASTE - DEPARTMENT 50: SOLID WASTE MANAGEMENT COMMITTEE**

	YTD ACTUAL	BUDGET	VARIANCE \$	%	
INCOME:					
05-4010-50 Appropriation	236,294.00	236,294.00	0.00	100.0%	
EXPENSES:					
05-7001-50 Attendants	70,764.33	84,077.00	13,312.67	84.2%	
05-7105-50 General Operations	1,891.16	2,600.00	708.84	72.7%	
05-7106-50 Safety Equipment	132.00	500.00	368.00	26.4%	1
05-7107-50 Equipment Reserve Fund	4,000.00	4,000.00	0.00	0.0%	
05-7108-50 Licensing Fees	395.00	700.00	305.00	56.4%	
05-7109-50 Training	0.00	500.00	500.00	0.0%	
05-7110-50 Maintenance and Repair	3,713.97	5,000.00	1,286.03	74.3%	
05-7111-50 Mowing	0.00	0.00	0.00	#DIV/0!	2
05-7150-50 Utilities	1,094.29	1,200.00	105.71	91.2%	
05-7155-50 Telephone & Internet	1,849.62	1,200.00	(649.62)	154.1%	3
05-7185-50 Solid Waste Disposal	75,693.22	114,000.00	38,306.78	66.4%	
05-7186-50 Recycling Contract / Other	14,517.44	14,517.00	(0.44)	100.0%	
05-7187-50 Universal Hazardous Waste	1,890.15	2,500.00	609.85	75.6%	
05-7188-50 Household Hazardous Waste	2,779.86	3,500.00	720.14	79.4%	4
05-7565-50 Capital Improvements	0.00	0.00	0.00	#DIV/0!	5
05-8000-50 Contingency	0.00	2,000.00	2,000.00	0.0%	
TOTAL EXPENSES	178,721.04	236,294.00	57,572.96	75.6%	
NET INCOME (LOSS)	57,572.96	0.00	57,572.96	**	

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 6 ROADS & BRIDGES - DEPARTMENT 60: ROADS & BRIDGES**

	YTD ACTUAL	BUDGET	VARIANCE \$	%	
INCOME:					
06-4110-60 Appropriation	1,062,480.00	1,062,480.00	0.00	100.0%	
EXPENSES:					
06-7090-60 Education and Training	0.00	500.00	500.00	0.0%	
06-7100-60 Maintenance (Tree Trimming))	0.00	25,000.00	25,000.00	0.0%	
06-7110-60 Maintenance (General)	1,683.50	12,000.00	10,316.50	14.0%	1
06-7111-60 Maintenance (Gravel Rds)	10,705.00	30,000.00	19,295.00	35.7%	
06-7112-60 Maintenance (Paved Rds)	65,164.67	85,000.00	19,835.33	76.7%	
06-7113-60 Maintenance (Line Painting)	4,769.52	12,000.00	7,230.48	39.7%	
06-7114-60 Maintenance (Brush cutting, mowin	600.00	10,000.00	9,400.00	6.0%	
06-7115-60 Paving	249,215.27	360,580.00	111,364.73	69.1%	2
06-7118-60 Robinhood Rd Culvert Repair	274,999.63	452,400.00	177,400.37	60.8%	3
06-7530-60 Paving Reserve Fund	75,000.00	75,000.00	0.00	100.0%	
06-7540-60 Robinhood Rd Repair Reserve	0.00	0.00	0.00	#DIV/0!	
06-8000-60 Contingency	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES	682,137.59	1,062,480.00	380,342.41	64.2%	
NET INCOME (LOSS)	380,342.41	(0.00)	380,342.41	**	

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 6 ROADS & BRIDGES - DEPARTMENT 61: SNOW REMOVAL**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
06-4110-61 Appropriation	344,615.00	344,615.00	0.00	100.0%
06-4945-61 Contractor Reimbursement	46,447.63	0.00	46,447.63	0.0%
TOTAL INCOME	391,062.63	344,615.00	46,447.63	113.5%
EXPENSES:				
06-7190-61 Snow Removal General	339,615.04	344,615.00	4,999.96	98.5%
06-7192-61 Sand and Salt Purchases	46,447.63	0.00	(46,447.63)	0.0%
TOTAL EXPENSES	386,062.67	344,615.00	(41,447.67)	112.0%
NET INCOME (LOSS)	4,999.96	(0.00)	4,999.96	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 7 RECREATION & HUMAN SERVICES - DEPARTMENT 70: TOWN ASSISTANCE**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
07-4110-70 Appropriation	20,000.00	20,000.00	0.00	100.0%
EXPENSES:				
07-7346-70 General Assistance	8,675.55	20,000.00	11,324.45	43.4%
TOTAL EXPENSES	8,675.55	20,000.00	11,324.45	43.4%
NET INCOME (LOSS)	11,324.45	0.00	11,324.45	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 7 RECREATION & HUMAN SERVICES - DEPARTMENT 71: RECREATION COMMITTEE**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
07-4110-71 Appropriation	6,800.00	6,800.00	0.00	**
EXPENSES:				
07-7202-71 Halloween / Christmas Parties (GCC)	450.00	450.00	0.00	100.0%
07-7203-71 Five Islands Tennis Courts (ops)	0.00	200.00	200.00	0.0%
07-7205-71 YMCA Swim Program	945.00	900.00	(45.00)	105.0%
07-7206-71 Holiday in the Harbor / Christmas Tree Lighti	97.36	750.00	652.64	13.0%
07-7207-71 GTKYN Party	2,297.48	3,000.00	702.52	76.6%
07-7208-71 Fun Run / Walk (Fall Frolic)	504.41	750.00	245.59	67.3%
07-7210-71 4th of July Parade	0.00	200.00	200.00	0.0%
07-7211-71 Meet the Candidates Night	0.00	25.00	25.00	0.0%
07-7213-71 Sporting Events / School Vaca Prog (June .	602.50	500.00	(102.50)	120.5%
07-7215-71 Game Day - Winter	0.00	25.00	25.00	0.0%
TOTAL EXPENSES	4,931.75	6,800.00	1,868.25	72.5%
NET INCOME (LOSS)	1,868.25	(0.00)	1,868.25	**

OTHER STUFF THAT NEEDS TO BE TAKEN CARE OF BY JUNE 30 2025

Carry Forward of GWL donation from 23-24	1,000.00	
GWL donation from 24-25	1,000.00	
Donations from Fall Frolic	348.00	
Donation from GIEF for Swim Lessons	945.00	USED !!
Total	3,293.00	

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 7 RECREATION & HUMAN SERVICES - DEPARTMENT 72: HEALTH & HUMAN SERVICES**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
07-4110-72 Appropriation	39,440.00	39,440.00	0.00	100.0%
EXPENSES:				
07-7347-72 Social Services Donations	5,045.00	5,045.00	0.00	100.0%
07-7348-72 Richards Library	1,500.00	1,500.00	0.00	100.0%
07-7349-72 Patten Free Library	22,895.00	22,895.00	0.00	100.0%
07-7350-72 Georgetown Community Center	10,000.00	10,000.00	0.00	100.0%
TOTAL EXPENSES	39,440.00	39,440.00	0.00	100.0%
NET INCOME (LOSS)	0.00	0.00	0.00	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 8 UNCLASSIFIED - DEPARTMENT 80: CEMETERY DISTRICT**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
08-4110-80 Appropriation	76,950.00	76,950.00	0.00	100.0%
08-4432-80 Marker Sales	1,680.00	0.00	1,680.00	0.0%
08-4750-80 Lot Sales	2,320.00	0.00	2,320.00	0.0%
TOTAL INCOME	80,950.00	76,950.00	4,000.00	105.2%
EXPENSES:				
08-7001-80 Cemetery Management	0.00	750.00	750.00	0.0%
08-7100-80 Capital Expenses	0.00	54,000.00	54,000.00	0.0%
08-7101-80 General Operations	2,042.38	2,000.00	(42.38)	102.1%
08-7102-80 Flags and Plaques	625.24	650.00	24.76	96.2%
08-7103-80 Tree and Brush Trimming	4,400.00	6,500.00	2,100.00	67.7%
08-7104-80 Monument Repair / Surveying	940.00	1,000.00	60.00	94.0%
08-7105-80 Operations - mowing / upkeep	8,750.00	11,250.00	2,500.00	77.8%
08-7106-80 Advertising	0.00	0.00	0.00	#DIV/0!
08-7107-80 Marker Expense	1,680.00	800.00	(880.00)	210.0%
08-7115-80 Reserve Fund	0.00	0.00	0.00	#DIV/0!
08-7540-80 Transfer to Trust Fund	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENSES	18,437.62	76,950.00	58,512.38	24.0%
NET INCOME (LOSS)	62,512.38	0.00	62,512.38	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 8 UNCLASSIFIED - DEPARTMENT 81: MACMAHAN ISLAND**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
08-4110-81 Appropriation	32,036.00	32,036.00	0.00	100.0%
EXPENSES:				
08-7490-81 MacMahan Island Tax Rebate	32,036.00	32,036.00	0.00	100.0%
TOTAL EXPENSES	32,036.00	32,036.00	0.00	100.0%
NET INCOME (LOSS)	0.00	0.00	0.00	**

**TOWN OF GEORGETOWN
STANDARD INCOME STATEMENT
FOR THE 1 PERIOD ENDING MAY 31, 2025
DIVISION 9 SPECIAL ASSESSMENTS - DEPARTMENT 90: SPECIAL ASSESSMENTS**

	YTD ACTUAL	BUDGET	VARIANCE \$	%
INCOME:				
		**change o/l to actual		
09-4110-90 Assessments (County Tax & Overlay)	1,474,484.32	1,289,529.00	184,955.32	114.3%
09-4230-90 Undesignated Fund Balance Application	0.00	150,000.00	(150,000.00)	0.0%
09-4805-90 Municipal Revenue Sharing	75,433.39	77,309.00	(1,875.61)	97.6%
09-4810-90 Property Tax Relief (Homestead)	0.00	0.00	0.00	0.0%
TOTAL INCOME	1,549,917.71	1,516,838.00	33,079.71	102.2%
EXPENSES:				
09-9800-90 Sagadahoc County Tax	1,264,529.00	1,264,529.00	0.00	100.0%
09-9900-90 Overlay	0.00	25,000.00	25,000.00	0.0%
TOTAL EXPENSES	1,264,529.00	1,289,529.00	25,000.00	98.1%
NET INCOME (LOSS)	285,388.71	227,309.00	58,079.71	**

**TOWN OF GEORGETOWN
STANDARD TRIAL BALANCE
FOR THE 1 PERIOD ENDING MAY 31, 2025**

ASSETS:

00-1021-00	Bath Savings - Checking	255,300.66
00-1022-00	Georgetown Central School Cash	329,947.00
00-1026-00	Northeast Bank - MM Acct	1,269,394.23
00-1028-00	First Federal Savings CD's	250,000.00
00-1029-00	Androscoggin Savings Bank	761,471.03
00-1030-00	Bath Savings 6 mos CD's	500,000.00
00-1035-00	Bath Savings Tiered Savings	104,693.11
00-1045-00	Bath Savings - Cdrs accounts	258,004.62
00-1050-00	FFS - Communications Tower Acct	31,531.12
00-1110-00	Tax Collector - Cash on Hand	250.00
00-1210-00	2024 - 2025 Taxes Receivable	114,908.71
00-1217-00	2023 - 2024 Tax Liens Receivable	18,898.34
00-1235-00	2021 - 2022 Tax Liens Receivable	204.60
00-1250-00	2022 - 2023 Tax Liens Receivable	5,695.61
00-1310-00	Deposit (Unemployment Cash-School)	12,760.79
00-1320-00	General Prepaids	0.00
00-1325-00	General Prepaids (School)	23,376.26
00-1330-00	Due from Government Agencies	0.00
00-1335-00	Due from Other Governments (School)	-3,605.43
00-1340-00	Other Receivables	0.00
00-1345-00	Other Receivables (School)	962.43
00-1400-00	Due from Other Funds (School)	0.00
00-1405-00	Town Owned Property	0.00

LIABILITIES:

00-2000-00	Accounts Payable	0.00
00-2010-00	Accrued Payroll	0.00
00-2012-00	Accrued Payroll (School)	-140,992.00
00-2015-00	Accounts Payable - (School)	-17,348.57
00-2100-00	Payroll Liabilities	0.00
00-2110-00	Direct Deposit Liabilities	0.00
00-2200-00	Deferred Revenue - ARPA	-63704.46
00-2400-00	Deferred Property Taxes	-132,006.92
00-2500-00	TAN with Bath Savings	0.00
00-2650-00	Due to Special Revenues (School)	-191,303.00
00-2700-00	Security Deposit - Love Nest	-3,833.33

EQUITY:

00-3200-00	Designated Fund Balance	-214,371.92
00-3300-00	Undesignated Fund Balance	-2,860,458.47
00-3405-00	Property Assessing Reserve Fund	-112,500.00
00-3500-00	State Revenue Sharing Expected	77,309.00
00-3505-00	Homestead Exemption Reimbursement	36,029.70
00-3510-00	Expected Revenues	1,028,014.00
00-3600-00	Paving Reserve Fund	-521,096.00
00-3650-00	Robinhood Rd Repair Reserve Fund	-163,206.28
00-3700-00	Emergency Vehicle Reserve Fund	-167,963.36
00-3725-00	Capital Equipment Reserve Fund	-10,000.00
00-3750-00	Five Islands Station Reserve Fund	-15,815.57
00-3800-00	Harbor Emergency Reserve Fund	-28,049.94
00-3810-00	Shellfish Conservation Reserve Fund	0.00
00-3900-00	Wharf Reserve Fund	-106,282.95
00-3901-00	Float & Water Access Reserve Fund	-9,500.00

**TOWN OF GEORGETOWN
STANDARD TRIAL BALANCE
FOR THE 1 PERIOD ENDING MAY 31, 2025**

00-3905-00	Parking Lot Reserve Fund	-4,634.00
00-3906-00	Richards Library Reserve Fund	-3,000.00
00-3910-00	Todd's Landing Reserve Fund	-4,400.00
00-3915-00	Cemetery Reserve Fund	0.00
00-3920-00	Compactor Reserve Fund	-22,050.00
00-3925-00	Vacation / Sick Pay Reserve Fund	0.00
00-3930-00	Office Equipment Reserve Fund	-11,347.74
00-3940-00	Town Office Repair / Maint Reserve Fund	-17,335.48
00-3941-00	Health Insurance Reserve Fund	-13,545.76
00-3942-00	Broadband Grant Fund	-116.00
00-3945-00	Comm Tower Legal Expense Escrow	-10,000.00
00-3946-00	Comms Tower Tax Reserve Fund	-31,531.12
00-3950-00	First Baptist Church Reserve Fund	-119,488.18
00-3955-00	ARPA Church Renovation Fund	0.00
00-3956-00	ARPA Funds Reserve (non spendable till approved)	0.00
00-3980-00	Five Islands Tennis Court Reserve	-8,900.00
00-3990-00	CC Trail Surveying Reserve	0.00
00-3991-00	CC Trail Maint Reserve	-1,500.00
00-3992-00	ME Community Resiliense Grant Fund	-500.00
03-4215-30	School Facilities Reserve Fund	-68,364.73
99-9999-98	History Balancing Accounts	0.00

INCOME:

01-4110-10	Appropriation	-231,753.00
01-4110-11	Appropriation	-43,280.00
01-4110-12	Appropriation	-234,228.00
01-4110-13	Appropriation	-1,125.00
01-4110-14	Appropriation	-7,100.00
01-4210-10	Carry Forward (Sick / Vacation)	-19,842.23
01-4210-14	Transfer from Trail Surveying Reserve	-3,000.00
01-4305-12	Boat Excise Tax	-8,936.30
01-4310-12	Over / Under Payments	-4,331.81
01-4330-14	Maine Comm Resilience Partnership Grant (C/F)	0.00
01-4380-10	Agent Fees (Town)	-8,368.40
01-4410-12	Bank Interest and CD Earnings	-70,734.47
01-4411-12	Lien Interest	-4,648.75
01-4412-12	Lien Fees	-1,796.35
01-4420-12	Interest on Taxes	-6,991.84
01-4510-12	Supplemental Taxes	0.00
01-4745-14	Conservation Commission Misc Income	0.00
01-4810-12	State Park Fee Sharing	-14,203.56
01-4815-12	Property Tax Relief Program	-36,366.00
01-4820-12	Senior Tax Relief Program	0.00
01-4825-12	Tree Growth Reimbursement	-758.17
01-4830-12	Veteran's Tax Loss Reimbursement	0.00
01-4840-12	Age Friendly Grant Revenue (or CF)	0.00
01-4845-12	Insurance Reimbursement	-323.00
01-4850-12	Broadband Grant Revenue (or Carry Forward)	0.00
01-4855-12	COVID Response Grant Revenue	0.00
01-4860-12	Cannabis Permit Admin Fees	0.00
01-4865-12	Birdsall Comms Tower Tax Offset	-1,468.88
01-4905-12	Clerk - Other Revenues	0.00
01-4910-12	Carry Forward of FEMA Receipts - May 2023 Storm	-95,533.19
01-4915-11	Copy/MAP/ EMAIL/ Notary fees	-259.25

**TOWN OF GEORGETOWN
STANDARD TRIAL BALANCE
FOR THE 1 PERIOD ENDING MAY 31, 2025**

01-4920-12	Working Waterfront Grant (pass through)	-4,761.58
01-4925-12	FEMA \$\$ Dec 2023 / Jan 2024 storms	-39,901.50
01-4930-12	Working Waterfront Grant (Municipal)	-80,505.60
01-4940-12	Treasurer - Misc Income	-305.00
01-4941-12	Payment in Lieu of Taxes	-1,215.77
01-4945-12	Transfer from ARPA funds	0.00
01-4955-12	Transfer from Health Insurance Reserve	-7,250.00
01-4960-14	Conservation - Garden Tour Income	0.00
01-4965-11	Mailing Fee Reimbursements	0.00
01-4970-11	Advertising Reimbursement	-259.81
01-4980-11	Transfer from Office Equipment Reserve	0.00
01-4981-11	Transfer from Repair / Maint Reserve	0.00
02-4110-20	Appropriation	-55,800.00
02-4350-20	Commercial User Fees	-6,100.00
02-4360-20	Commercial Tie Up (Skiff) Fees	-1,500.00
02-4730-20	Rents	-55,235.00
02-4740-20	Recreational Tie Up Fees	-1,875.00
02-4745-20	TOPMB Misc Revenue (Donations / Late fees)	-300.00
03-4110-30	Appropriation	-2,625,762.00
03-4210-30	General Carry Forward	0.00
04-4110-40	Appropriation	-236,560.00
04-4110-41	Appropriation	-3,450.00
04-4110-42	Appropriation	-38,200.00
04-4110-43	Appropriation	-4,489.00
04-4110-44	Appropriation	-12,900.00
04-4110-45	Appropriation	-23,255.00
04-4212-45	Holt / Beal Isl Grant Carry Forward	-1,138.01
04-4213-45	Transfer from Shellfish Reserve	0.00
04-4214-45	Island Institute Grant Carry Forward	-2,500.00
04-4215-45	Shellfish Seeding Receipts	-4,600.00
04-4315-45	Clam Licenses	-6,403.00
04-4320-45	Shellfish Fines	0.00
04-4325-43	Dog Licenses	-446.00
04-4326-43	Dog Late Fines / Fees	-250.00
04-4327-43	Animal Control Ordinance Fines	0.00
04-4220-42	Municipal/CEO Fees	-10.00
04-4340-42	Building Fees Town Share	-10,909.98
04-4345-42	Floodplain Fees	-50.00
04-4360-42	Subdivision Application Fees	0.00
04-4365-42	CEO Cannabis Permit Fees	0.00
04-4370-42	Septic Surcharge Fee (Due State)	-75.00
04-4375-42	Plumbing Permits	-2,620.00
04-4815-40	Fuel Tax Refunds (State)	-617.30
04-4820-40	Grants for GVFD	-15,000.00
04-4825-40	EMS Stabilization Grant Carry Forward	-15,000.00
04-4830-40	Receipts from Auxiliary	-3,240.69
04-4750-40	Transfer from Vehicle Reserve Fund	0.00
04-4930-45	ME Community Foundation Grant (Carry Forward)	-25.73
04-4940-44	Miscellaneous Income Harbor Committee	0.00
04-4940-45	Miscellaneous Income Shellfish Committee	0.00
04-5335-44	Mooring Fees	-21,701.00
05-4110-50	Appropriation	-236,294.00
05-4750-50	Transfer from Equipment Reserve Fund	0.00
06-4110-60	Appropriation	-1,062,480.00

**TOWN OF GEORGETOWN
STANDARD TRIAL BALANCE
FOR THE 1 PERIOD ENDING MAY 31, 2025**

06-4110-61	Appropriation	-344,615.00
06-4125-60	Transfer from Robinhood Rd Reserve	0.00
06-4126-60	DEP Stream Crossing Grant (Robinhood)	0.00
06-4127-60	FEMA Grant (Robinhood Culvert)	-270,622.80
06-4210-60	Carry Forward	0.00
06-4345-60	Auto Excise Tax	-304,531.72
06-4830-60	State Aid for Roads	-30,176.00
06-4940-60	Roads - Misc Income	0.00
06-4945-61	Contractor Reimbursement	-46,447.63
07-4110-70	Appropriation	-20,000.00
07-4110-71	Appropriation	-6,800.00
07-4110-72	Appropriation	-39,440.00
07-4330-71	Snowmobile Fees	-158.88
07-4340-71	GWL Donation Carry Forward	-1,000.00
07-4350-71	Recreation - Misc Donations	-2,293.00
07-4835-70	General Assistance Reimbursement	-6,072.89
08-4110-80	Appropriation	-76,950.00
08-4120-80	Transfer from Cemetery Fund	0.00
08-4110-81	Appropriation	-32,036.00
08-4430-80	Trust Fund Income	0.00
08-4431-80	Cemetery Trust Transfer In	0.00
08-4432-80	Marker Revenue	-1,680.00
08-4750-80	Cemetery Lot Sales	-2,320.00
09-4110-90	Assessments (County Tax & Overlay)	-1,474,484.32
09-4230-90	Undesignated Surplus Application	0.00
09-4805-90	Municipal Revenue Sharing	-75,433.39
09-4810-90	Property Tax Relief (Homestead)	0.00

EXPENSES:

01-7001-10	Selectmen Salaries	11,916.52
01-7002-10	Training Time - Office	0.00
01-7005-10	Town Clerk / Tax Collector	46,153.68
01-7006-10	Deputy Town Clerk / Tax Coll / Treasurer	1,816.88
01-7007-10	Finance Director / Treasurer	64,615.20
01-7008-10	Admin Assistant (web)	0.00
01-7009-10	TOPMB Stipends	750.00
01-7010-10	Registrar of Voters	0.00
01-7011-10	Town Administrator	55,384.56
01-7013-10	Emergency Management Director	0.00
01-7026-11	Custodian	3,501.63
01-7027-11	Sub Custodian	0.00
01-7050-12	FICA - Town Share	27,655.78
01-7060-10	Sick / Vacation Time	0.00
01-7060-12	Paid FMLA Benefit	857.00
01-7061-10	Sick / Vacation Fund	0.00
01-7070-12	Unemployment Town Share	0.00
01-7075-11	Town Clerk Generated Fees	0.00
01-7076-11	Deputy Town Clerk Generated Fees	0.00
01-7090-11	Education & Training	1,738.48
01-7090-13	Education & Training	0.00
01-7120-11	Office Machines Expense	200.00
01-7125-11	Office Supplies & Paper	2,694.16
01-7126-11	Treasurer Supplies	542.36
01-7127-11	Bank Charges	663.28

**TOWN OF GEORGETOWN
STANDARD TRIAL BALANCE
FOR THE 1 PERIOD ENDING MAY 31, 2025**

01-7128-11	Miscellaneous Office Expense	0.00
01-7130-11	Postage	1,436.35
01-7130-13	Postage	1,715.50
01-7130-14	Postage	0.00
01-7136-11	Mileage / Meals Expense	1,416.80
01-7140-11	Computer Software / Service Contract	17,742.28
01-7141-11	Repair / Maint of Town Office	9,309.10
01-7142-11	Equipment Reserve Fund	2,500.00
01-7143-11	Repair / Maint of Town Office Reserve	0.00
01-7145-11	Custodial Supplies	0.00
01-7150-11	Utilities (Office) Elect & Fuel)	1,248.87
01-7155-11	Telephone	2,197.24
01-7165-11	Office Equipment	-757.99
01-7170-11	Printing	0.00
01-7170-14	Printing	0.00
01-7175-11	Advertising	444.45
01-7176-11	Preservation of Records	0.00
01-7180-12	Maine Municipal Assoc Dues	4,465.00
01-7181-12	Age Friendly Grant Expenses	0.00
01-7182-12	Professional Dues	215.00
01-7183-12	Broadband Grant Expenses	0.00
01-7184-12	COVID Response Grant Expenses	0.00
01-7185-12	ARPA Funds Expenditures	0.00
01-7186-12	Working Waterfront Grant - Reimb to Residents	4,761.58
01-7105-14	Conservation Commission Operations	361.07
01-7206-14	Trail Surveying	0.00
01-7208-14	MACC Dues	100.00
01-7209-14	Level II Energy Audit	500.00
01-7210-14	Trail Surveying Reserve Fund	4,000.00
01-7211-14	Trail Maintenance	0.00
01-7212-14	Website Maintenance	177.87
01-7213-14	Trail Maintenance Reserve Fund	500.00
01-7220-13	Planning Board Ops / Misc	0.00
01-7221-13	Ordinance / Map Revisions	0.00
01-7222-13	Board of Appeals	70.00
01-7290-12	First Baptist Church	445.08
01-7291-12	First Baptist Church Reserve	0.00
01-7299-12	Misc Town Expense	175.60
01-7300-12	Tax Collection Expense	3,102.10
01-7305-12	Town Counsel	3,744.79
01-7306-12	Interest Expense - TAN	797.41
01-7307-12	Legal Fees for Tower Lease	3,275.50
01-7308-12	Cell Tower Tax Pymts	1,468.88
01-7310-12	Town Audit	21,775.00
01-7315-12	Town Report	-14,600.00
01-7320-12	Property Assessing	10,800.00
01-7321-12	Property Assessing Reserve	2,500.00
01-7322-12	Water Access Reserve	0.00
01-7325-12	Property Mapping Updates	1,392.50
01-7330-12	Election Expense	1,469.39
01-7340-12	Health Insurance	59,274.61
01-7350-12	Insurances	30,592.00
01-7355-12	Worker's Compensation Insurance	16,694.20
01-7413-12	2023-2024 Abatements	0.00

**TOWN OF GEORGETOWN
STANDARD TRIAL BALANCE
FOR THE 1 PERIOD ENDING MAY 31, 2025**

01-7414-12	2022-2023 Abatements	0.00
01-7415-12	2024-2025 Abatements	3,175.55
01-7423-12	2023-2024 Abatement Interest	0.00
01-7424-12	2022-2023 Abatement Interest	0.00
01-7425-12	2024-2025 Abatement Interest	21.70
01-8000-12	Contingency	0.00
02-7105-20	General Operations	577.92
02-7106-20	Ordinance Enforcement	0.00
02-7110-20	Maintenance & Repair	7,942.95
02-7111-20	Hauling / Launching	3,800.00
02-7120-20	Mowing	990.00
02-7130-20	Postage	0.00
02-7140-20	Submerged Lease Fees	150.00
02-7150-20	Utilities	1,148.66
02-7160-20	Surveying	0.00
02-7170-20	Printing / Advertising	0.00
02-7370-20	Capital Improvements	82,223.00
02-7510-20	Transfer to Wharf Reserve Fund	20,000.00
02-7512-20	Transfer to Todd's Landing Reserve Fund	1,000.00
02-7513-20	Transfer to Float & Water Access R/F	0.00
02-7514-20	Transfer to Richard's Library Reserve Fund	1,000.00
02-8000-20	TOPMB Contingency	0.00
03-6200-30	Current Year School Expenses	2,625,762.00
04-7001-40	Payroll/Fire & EMS Admin / Maint	4,018.75
04-7001-42	Codes Enforcement Officer	32,307.60
04-7001-43	Animal Control Wages	0.00
04-7001-44	Harbormaster Wages	2,553.00
04-7001-45	Shellfish Warden Wages	13,573.15
04-7002-40	Payroll/FF and Ambulance Calls	12,102.18
04-7002-42	Asst CEO - Stipend	0.00
04-7002-45	Auxiliary Shellfish Warden T/T	0.00
04-7003-40	Payroll/Training (Amb & FD)	6,688.27
04-7004-40	Payroll/Firefighter 1 / EMT Training	1,109.12
04-7005-40	Payroll/Financial & Business Admin	15,922.50
04-7006-40	Payroll/FD Stipends	7,000.00
04-7007-40	Communications/Technology	2,313.40
04-7008-40	Equipment Replacement	30,385.28
04-7009-40	EMS/Ambulance	7,451.65
04-7010-40	Misc (Recruitment, outreach, discretionary)	896.74
04-7050-42	CEO Supplies	794.95
04-7080-42	CEO Mileage	0.00
04-7080-43	Animal Control Mileage	0.00
04-7080-44	Harbormaster Expenses	1,238.50
04-7080-45	Shellfish Warden Mileage	3,854.51
04-7090-42	CEO Training	66.00
04-7090-43	ACO Training / Education	0.00
04-7090-44	Harbormaster Training	0.00
04-7090-45	Shellfish Warden Training	0.00
04-7095-45	Shellfish Warden Uniform & Equip.	586.16
04-7096-45	Auxiliary Shellfish Warden Uniforms / Equipment	0.00
04-7105-43	Animal Control Other Expenses	566.00
04-7105-44	Other Harbor Expenses	750.00
04-7105-45	Shellfish Operations	1,200.00
04-7108-40	Gear, Uniforms & Health Expenses	10,466.52

**TOWN OF GEORGETOWN
STANDARD TRIAL BALANCE
FOR THE 1 PERIOD ENDING MAY 31, 2025**

04-7109-40	Maintenance - Equipment	6,568.27
04-7110-40	Maintenance - Buildings and Grounds	823.12
04-7110-44	Boat Maintenance / Repair	3,400.58
04-7110-45	ME Community Foundation Grant	0.00
04-7111-40	Maintenance - Vehicles	14,614.31
04-7111-41	Street Signs	442.50
04-7112-40	Vehicle Fuel	2,230.20
04-7115-45	Holt Conservation Expenses	0.00
04-7120-45	Clams / nets	523.00
04-7125-40	Office Expenses	1,032.10
04-7130-44	Postage	44.80
04-7150-40	Utilities/Building Fuel	8,939.97
04-7150-41	Street Lights	2,132.90
04-7175-44	Harbormaster Association Dues	200.00
04-7175-45	Advertising	0.00
04-7180-43	Coastal / Midcoast Humane (Animal Shelter)	1,576.42
04-7235-40	Replacement Fire Equipment	0.00
04-7236-40	Advanced Life Support (Midcoast Hospital)	8,500.00
04-7239-42	Surcharge Fee (to State)	60.00
04-7240-42	CEO Plumbing Permit Share	0.00
04-7241-42	Maine Plumbing Permit Share	490.00
04-7242-42	CEO Building Permit Share	0.00
04-7243-42	CEO Floodplain Permits	0.00
04-7245-42	CEO Cannabis Permits Share	0.00
04-7245-43	Dog Late Fines - Payable to ACO	0.00
04-7520-40	Emergency Vehicle Reserve Fund	50,000.00
04-7525-40	Capital Equipment Reserve Fund	10,000.00
04-7530-40	Five Islands Station Reserve Fund	0.00
04-7550-44	Harbor Emergency Reserve Fund	0.00
04-8000-44	Contingency	0.00
04-8000-45	Contingency	0.00
05-7001-50	Attendants	70,764.33
05-7060-50	Sick and Vacation Time	0.00
05-7105-50	General Operations	1,891.16
05-7106-50	Safety Equipment	132.00
05-7107-50	Compactor Reserve Fund	4,000.00
05-7108-50	Licensing Fees	395.00
05-7109-50	Training	0.00
05-7110-50	Maintenance and Repair	3,713.97
05-7111-50	Mowing	0.00
05-7150-50	Utilities	1,094.29
05-7155-50	Telephone	1,849.62
05-7185-50	Solid Waste Disposal	75,693.22
05-7186-50	Recycling Contract / Other	14,517.44
05-7187-50	Universal Hazardous Waste	1,890.15
05-7188-50	Household Hazardous Waste	2,779.86
05-7565-50	Capital Improvements	0.00
05-8000-50	Contingency	0.00
06-7090-60	Education and Training	0.00
06-7100-60	Maintenance (Tree Trimming)	0.00
06-7110-60	Maintenance (General)	1,683.50
06-7111-60	Maintenance (Gravel Rds)	10,705.00
06-7112-60	Maintenance (Paved Rds)	65,164.67
06-7113-60	Maintenance (Line Painting)	4,769.52

**TOWN OF GEORGETOWN
STANDARD TRIAL BALANCE
FOR THE 1 PERIOD ENDING MAY 31, 2025**

06-7114-60	Maintenance (Brush cutting / mowing)	600.00
06-7115-60	Paving (or pre)	249,215.27
06-7118-60	Robinhood Road Culvert Repair	274,999.63
06-7190-61	Snow Removal General	339,615.04
06-7192-61	Sand and Salt Purchases	46,447.63
06-7530-60	Paving Reserve	75,000.00
06-7535-60	Road Signs	0.00
06-7540-60	Robinhood Road Repair Reserve	0.00
06-8000-60	Contingency	0.00
07-7201-71	Blessing of the Fleet	0.00
07-7202-71	Halloween / Christmas Parties (GCC)	450.00
07-7203-71	Five Islands Tennis Courts	0.00
07-7204-71	Sledding / Outdoor Activity Party	0.00
07-7205-71	YMCA Swim Program	945.00
07-7206-71	Holiday in the Harbor / Christmas Tree Lighting	97.36
07-7207-71	GTKYN Party	2,297.48
07-7208-71	Fun Run / Walk	504.41
07-7210-71	4th of July Parade	0.00
07-7211-71	Meet the Candidates Night	0.00
07-7212-71	Miscellaneous	35.00
07-7213-71	Sporting Events / School Vaca Program	602.50
07-7214-71	Summer Picnic	0.00
07-7215-71	Game Day -- Winter	0.00
07-7346-70	Town General Assistance	8,675.55
07-7347-72	Social Services Donations	5,045.00
07-7348-72	Richards Library	1,500.00
07-7349-72	Patten Free Library	22,895.00
07-7350-72	Georgetown Community Center	10,000.00
08-7001-80	Manager	0.00
08-7100-80	Capital Expense	0.00
08-7101-80	General Operations	2,042.38
08-7102-80	Flags and Plaques	625.24
08-7103-80	Tree and Brush Trimming	4,400.00
08-7104-80	Monument Repair	940.00
08-7105-80	Mowing	8,750.00
08-7106-80	Advertising	0.00
08-7107-80	Marker Expense	1,680.00
08-7115-80	Reserve Fund	0.00
08-7490-81	MacMahan Island Tax Rebate	32,036.00
08-7540-80	Transfer to Trust Fund	0.00
09-9800-90	Sagadahoc County Tax	1,264,529.00
09-9900-90	Overlay	0.00
99-9999-99	Income Transfer Account	2,069,110.64
TOTAL		0.00