Sullivan Budget Committee
Tuesday, May 14, 2024 5:00 PM

Attendees: Gary Edwards, Myra & Jack Hornberger, Don Snoke, Candy Eaton, Ray Weintraub

Roger Wakefield: not in attendance
Bethany Leavitt: I apologize but I will not be able to make tonight's meeting. I have a very bad cold and I truly need to rest. If there are materials that are new for tonight, please email them to me and I'll review off line. I hope the meeting goes well.

Meeting called to order: 5:07 pm; attachments sent to Bethany

Item 1: April 30, 2024 Minutes - Myra motion to accept. ; Jack second., no discussion, unanimous acceptance

Item 2: Fund Balance / Reserve Accounts: Discuss Reserve accounts & balances & carryover.
Candy Need to update Reserve Balances to adjust for Bethany's modified Town Meeting motion to adjust Warrant Article #37 $231,500 Reserve Accounts were adjusted to General Fund Balance Surplus Account

- 320-00 Emergency Fund Reserve $2648: CIA Fire/Rescue powered stretcher
- 340-00 Playground Fund Reserve $8533 + $2000: CIA (Capital Improvement Account)
- 350-00 Bicentennial Reserve: $2417: (transfer to Parks & Rec programs 2024/25)
- 360-00 Sumner Memorial Park: $11,267: CIA
- 600-00 Reserve State Revenue Sharing: use to offset RE tax assessment
- 605-00 LRAP: $30,496: CIA for Town "Paving"
- 621-00 Reserve Christmas for Seniors: $9173 (what shall this be used for?)
- 635-00 Reserve Tennis Court: $2236.53 + $2500 (use to pay for fence 2024)
- 660-00 Reserve Tax Map: $14,453 + $3,000 (to be paid for new tax maps - Ed Paré)
- 663-00 Res New Electric Sign: $5000 (should move to New Building CIA)
- 667-00 Res New Building Reserve (Hastings): $221,839.61 + $35,000 (CIA)
- 671-00 Res Pet Pantry: $165 (SelectBoard vote to transfer to Thrift Pet Pantry)
- 695-00 Res FD Fire Truck: $431,209 (separate CIA accounts - vehicles/bldg). $431,209 includes $75k appropriation during FY23/24 (Candy error)
- 697-00 Res FD Watercraft: $20,000 (grant-reserve until purchased)
- 705-00 Res EMT: $19,952 (cannot move) (?CIA)
- 712-00 Res Ambulance Transport $2749 (?CIA or current income/expense)
- 715-00 Res Gordon's Wharf Property (incl Building) $30,199 + $2500 (?CIA)
- 725-00 Res Transfer Station $10,000 (CIP)
- 735-00 Res FEMA grant (since 2018): $3,217 (new a/c: Flanders Pond CIA)
- 740-00 Res Paving Account $79,352 + $130,000: (CIA)
- 745-00 Res Road/Culv Maintenance $31,256 + $25,000
- 750-00 Res Salt & Sand Shed: $6,893 (move to 24/25 budget)
- 755-00 Res Road Salt & Sand $5,744 (move to 24/25 budget)
- 760-00 Res Cemetery Maintenance: $351 (to be used in 24/25 Cemeteries)
- 761-00 Res Cemetery Restoration Fund: $500 (to be used in 24/25 Cemeteries)
- 765-00 Res Cemetery Perpetual Care: $160 (Johnson Cemetery)

- 770-00 Res Blaisdell Cemetery: $2600 (policy 50% of sale of lots needs to go to Perpetual Care Fund 765-00; $1300 remains in 770; 50% goes to current maintenance expense)
- 775-00 Res Gordon Cemetery $200 (policy 50% of sale of lots needs to go to Perpetual Care Fund 765-00) $100 remains in 775; 50% goes to current maintenance expense)
- 780-00 Res York Hill Cemetery $400 (policy 50% of sale of lots needs to go to Perpetual Care Fund 780-00) $200 remains in 770; 50% goes to current maintenance expense)
- 785-00 Res Birch Tree Cemetery $100 (policy 50% of sale of lots needs to go to Perpetual Care Fund; 50% goes to current maintenance expense)
- 800-00 Res Food Pantry $1752 (move to contributions)
- 805-00 Reserve Sumner Memorial Park: move to 360-00 add to CIA
- 820-00 Res Fire Works Sullivan Daze: $5,475 + $4,000 move to Sullivan Daze current budget
- 825-00 Reserve: Fire Suppression Fund: $141,186 (restricted to Wildfire Fire Suppression)
- 832-00 Res S/S Bicentennial Book: $100 (pay Historical Society)
- 840-00 Res Harbor Boat Ramp $8990 (CIA)
- 842-00 Flanders Bay Boat Ramp $1000 (CIA)
- 860-00 Res Friends for a Warmer Town $8093 (cannot move)
- 865-00 Res Age-Friendly Sullivan $315 (fund-balance CF)
- 866-00 Res AARP AED Grant $602 - (consolidate with 865 fund balance CF)
- 875-00 Res Gordon Cemetery Trust $840 (are there Trust documents?)
- 880-00 Res Simpson Cemetery Trust $1300 (should be “Simpson family” donated to York Hill Cemetery) (are there Trust documents?) Also, check to learn about Camden National Cemetery Trust Account (York Hill)?
- 885-00 Res Johnson Cemetery Trust $200 (are there Trust documents?)
- 890-00 Res Comprehensive Plan $10,000 + $10,000
- 900-00 Res ARPA Funds $30,890 + $17,500 (current expense)
- 905-00 Cares Act Funds (mislabeled) $7,500 (AARP $500 “Welcome to Sullivan” tote bags and AARP $7000 “Walking Trail” grants) spent in 2022.

HCPC: Hazardous waste disposal date this summer

See updated Fund Balance Summary Report dated 5/14/24 (not in color);

Next meeting: Friday, May 17th, 2024 at 5pm;
Meet with Select Board on Wednesday, May 22nd, 2024 at 5pm

Adjourned: 7:25p

Minutes submitted by Candy Eaton

Handouts: