

## FRANKLIN COUNTY COMMISSIONERS MEETING AGENDA

**LOCATION:** Franklin County EOC, 120 County Way, Farmington

**DATE AND TIME:** May 19, 2026 @ 9:00 A.M.

The Franklin County Commissioners' meetings are open to the public. This meeting will be streamed on Mt. Blue T.V.: [Home - Mt. Blue Public Television](#)

**Executive Session: 1 M.R.S. § 405(6)(A) – Personnel Matter – Cultural Evaluation Review**

### RECOGNITION:

1. Spirit of America
2. Communications – Dawn Tolman Recognition

### APPOINTMENTS:

### NEW BUSINESS:

1. Administrator's Report
2. Minutes
3. Treasurer's Report – None
4. Timothy D. Hardy, Farmington Fire and EMA
5. Tamra Benson – Center for an Ecology-Based Economy
6. Buzzell Road Rehabilitation and Culvert Replacement – Madrid Township – Open Bids
7. LUPC Application for Zone Change – Reeds Mill Road – Gravel Pit, Madrid – Open Bids
8. April Reconciliation Report – Sign Off

### OLD BUSINESS:

### MISCELLANEOUS:

**WARRANTS: County AP, UT & Payroll**

**ADJOURNMENT:**

Meeting Packets are available to view by clicking on the link below:

[Agendas & Minutes - Franklin County, Maine \(franklincountymaine.gov\)](http://franklincountymaine.gov)

**County Commissioner's Meeting  
Agenda Discussion and Analysis  
May 19, 2026**

**Executive Session: 1 M.R.S. § 405(6)(A) – Personnel Matter – Cultural Evaluation Review**

**RECOGNITION:**

- 1. Spirit of America**
- 2. Communications – Dawn Tolman Recognition**

**APPOINTMENTS:**

**NEW BUSINESS:**

**Administrator's Report**

- Austin Grosse has completed his employment with the Franklin County Dispatch Center, effective May 11, 2026.
- Part-time employee Julie Reichert has been promoted to full-time.
- The Generator Annual maintenance was conducted on May 15<sup>th</sup> 2026 At the EOC.
- The UT road postings have been removed within the unorganized territories and grading operations have begun on the UT gravel roads.

**Recommendation: Motion to accept the Administrator's Report.**

**Minutes:** Provided to you prior to the Commissioner's Meeting

**Recommendation: Motion to approve April 30, 2026, and May 5, 2026, Minutes.**

**Treasurer's Report: None**

**Recommendation: N/A**

**TD Hardy – Farmington Fire and EMA**

**Comments:** Timothy D. Hardy and Amanda Simoneau will be presenting some costs associated with short-term solutions to address concerns regarding inconsistencies in dispatching protocols. Discussion topics will include improvements to standardized run cards and automatic mutual aid procedures, consistent dispatcher protocols and processes countywide, enhancements to text paging and responder notification systems, and necessary updates to the CAD System (Central Square) to ensure all components function efficiently together. The presentation will focus on identifying immediate operational improvements that will strengthen coordination, improve response consistency, and enhance communication between dispatch and emergency responders throughout Franklin County.

**Recommendation: None at this time.**

**Tamra Benson – Center for an Ecology-Based Economy**

**Comments:** Tammara Benson will attend the Franklin County Commissioners meeting to discuss opportunities for enrolling additional unorganized territories (UTs) into Maine's Community Resilience Partnership (CRP) program. Discussion focused on the benefits of participation, including resilience planning, technical assistance, regional collaboration, and future grant opportunities related to climate and infrastructure resiliency.

**Recommendation: None at this time.**

**Buzzell Road Rehabilitation and Culvert Replacement – Madrid Township – Open Bids**

**Comments:** As of the writing of this report, the County received six (6) bids for the Buzzell Road Rehabilitation and Culvert Replacement in Madrid Township. All bids will be brought to the Commissioner's meeting on May 19, 2026.

**Recommendation: Submit the bids to the Road Supervisor for review to ensure it meets the RFP and come back to the Commissioners with a recommendation.**

**LUPC Application for Zone Change – Reeds Mill Road – Gravel Pit, Madrid – Open Bids**

**Comments:** As of the writing of this report, the County has not received any bids for the LUPC Application for Zone Change, for the gravel pit located on Reeds Mill Road, in Madrid Township. All bids will be brought to the Commissioner’s meeting on May 19, 2026.

**Recommendation: Submit the bids to the Road Supervisor for review to ensure it meets the RFP and come back to the Commissioners with a recommendation.**

**March Reconciliation Report – Sign Off**

**Comments:** BlueStar Accounting has provided the April Financial Review Report for your review.

**Recommendation: Sign April Financial Review Report as prepared by Bluestar Accounting.**

**OLD BUSINESS:**

## Jamie Sullivan

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**From:** Tamra Benson <tamra@ecologybasedeconomy.org>  
**Sent:** Thursday, April 30, 2026 3:08 PM  
**To:** Amy Bernard, MPA; Jamie Sullivan  
**Cc:** Bob Carlton; Thomas Skolfield  
**Subject:** Franklin County Commissioners Meeting on Tuesday

External (tamra@ecologybasedeconomy.org)



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**Caution:** This is an external email. Please take care when clicking links or opening attachments. When in doubt, contact your IT Department

Hello, Amy!

I hope you are doing well! I am reaching out because I am hoping to attend the Franklin County Commissioners meeting on Tuesday next week to finalize which townships the Commissioners are interested in enrolling in the Community Resilience Partnership. Since it is pretty last minute, I understand if it is too late to have an item added to the agenda, and I would be happy to bring this up during the public comment section if that is better. Please let me know what works best and what time I should plan to be there.

Thank you so much, and I look forward to hearing from you!

Best,  
Tamra

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Tamra Benson ([she/her/hers](#))  
Community Resilience Director  
**Center for an Ecology-Based Economy**  
447 Main Street, Norway, Maine  
Office: 207-739-2101  
Cell (preferred): 207-740-4679

*Resilient Communities Restoring the Earth*  
Living and working within the homelands of Wabanaki Tribal Nations



## Franklin County Sample Resolution Language

[Franklin County letterhead should be somewhere on the document]

**WHEREAS**, the unincorporated townships of Madrid, Salem, Freeman, and Wyman, which reside within the unorganized territories of Franklin County and are therefore governed by the Franklin County Commissioners, have completed the Community Resilience Partnership's Community Resilience Self-Assessment and List of Community Actions. Additionally, the townships of Madrid, Salem, and Freeman held community workshops on March 11th and March 26th, which prioritized the following action areas: E4, E5, E10, E16, F1, F23; and Wyman Township held a community workshop on April 27th which prioritized the following action areas: E4, F8, F18.

[OPTIONAL] **WHEREAS**, the unorganized territories within Franklin County have been experiencing intense rainstorms, riverine flooding, ice jams, drought, and other natural hazards and seeks to better prepare for future conditions;

**BE IT RESOLVED**, the Franklin County Commissioners commit to supporting the townships of Madrid, Salem, Freeman, and Wyman in their participation in the Community Resilience Partnership, which supports community leadership in reducing greenhouse gas emissions and increasing resiliency to extreme weather and climate change impacts;

**BE IT FURTHER RESOLVED**, Franklin County designates the Franklin County Commissioners and administrative staff (including administrators, treasurer, and bookkeeper) to coordinate planning, implementation, and monitoring of energy and resilience projects and to be the primary point of contact to the Community Resilience Partnership.

[Signatures and date]

[Franklin County letterhead should be somewhere on the document]

To the Community Resilience Partnership,

The Franklin County Commission, as the governing body of Franklin County's unorganized townships, is pleased to offer strong support for the Center for an Ecology-Based Economy's proposal to serve as the Township(s) of \_\_\_\_\_'s Service Provider and to help the Township enroll in the Community Resilience Partnership. The enrollment process will greatly help our community identify, prioritize, and begin to implement community resilience projects.

Working with CEBE on enrollment efforts is an opportunity for peer learning and collaboration with other communities that are already enrolled, or are in the process of enrolling, to address regional challenges and amplify the impact of resilience efforts.

The Township(s) of \_\_\_\_\_ will serve as a partner and active participant in CEBE's Service Provider process. We anticipate appropriate committee members and/or staff members attending project meetings and supporting the project team in communication efforts to our community, elected officials, and volunteer board members.

Sincerely,

[Signatures and date]



## FRANKLIN COUNTY Commissioners' Monthly Financial Review Sign-Off

April 2026

The County Commissioners have reviewed and accepted the following monthly financial reports.

- Cash and CDARS Balances Report
- Bank Reconciliations
  - County General Fund Checking – ASB \*\*4875 and \*\*4904
  - County General Fund Payroll – BSB \*\*3766
  - ARPA Fund – FSB \*\*7016 & \*\*7024
  - Deeds Surcharge – ASB \*\*4752 & \*\*4816
  - Probate Surcharge – ASB \*\*4787 & \*\*4840
  - UT General Fund Checking – ABS \*\*3321 & \*\*3356
  - UT TIF – ASB \*\*6839 & \*\*6898
  - UT TIF CDARS - IntraFi
- Summary Budget-to-Actual Reports
  - General Fund
  - Jail Fund
  - Unorganized Territory
- Reserves Activity Report

District 1	Tom Saviello	_____
District 2	Fen Fowler	_____
District 3	Tom Skolfield	_____
District 4	Bob Carlton	_____
District 5	Jeff Gilbert	_____
Treasurer	Pam Prodan	_____

**Franklin County and Franklin County Unorganized Territory  
Cash and CDARS Balances  
As of April 30, 2026**

<b>Acct Num</b>	<b>Description</b>	<b>Bank</b>	<b>Bank Acct #</b>	<b>Balance</b>
G 01-1000-00	County Operational Checking	Androscoggin Bank	4875 & 4904	\$ 4,921,414.72
G 01-1001-00	County Payroll Checking	Bangor Savings Bank	3766	671,574.88
G 01-1105-00	County General Fund CDARS	Androscoggin Bank	Varies	-
			<b>TOTAL GENERAL FUND</b>	<b>5,592,989.60</b>
G 11-1001-00	ARPA Checking	Franklin Savings Bank	7016 & 7024	393,309.57
G 72-1000-00	Deeds Surcharge Checking	Androscoggin Bank	4752 & 4816	209,422.17
G 77-1000-00	Probate Surcharge Checking	Androscoggin Bank	4787 & 4840	46,429.94
			<b>TOTAL FRANKLIN COUNTY BANK AND CDARS ACCOUNTS</b>	<b>6,242,151.28</b>
G 15-1010-00	UT General Fund Checking	Androscoggin Bank	3321 & 3356	318,542.70
G 15-1051-00	UT General Fund CDARS	Androscoggin Bank	Varies	-
			<b>TOTAL UT GENERAL FUND</b>	<b>318,542.70</b>
G 16-1014-00	UT TIF Fund Checking	Androscoggin Bank	6839 & 6898	660,184.51
G 16-1053-00	UT TIF Fund CDARS	Androscoggin Bank	Varies	3,519,683.23
			<b>TOTAL UT TIF FUND</b>	<b>4,179,867.74</b>
			<b>TOTAL UNORGANIZED TERRITORY BANK AND CDARS ACCOUNTS</b>	<b>4,498,410.44</b>
			<b>TOTAL ALL BANK AND CDARS ACCOUNTS</b>	<b>\$ 10,740,561.72</b>

**Franklin County**  
**Bank Reconciliation**  
**Androscoggin Savings Bank General Fund Operating Accounts \*\*4875 and \*\*4904**  
**April 2026**

**Balance per Bank**

4/30/2026	Gen Fund	ASB 4875 Checking	\$ 150,000.00	
4/30/2026	Gen Fund	ASB 4904 Sweep	<u>4,726,770.86</u>	\$ 4,876,770.86

**Deposits in Transit**

4/30/2026	ACH	ICON	<u>795.00</u>	795.00
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**Outstanding Checks and Withdrawals**

1/20/2026	33160	00312 - Eric Geisman	(76.23)	
2/10/2026	33255	00495 - Maine District Attorney's Technical	(7,388.13)	
2/24/2026	33292	00495 - Maine District Attorney's Technical	(7,481.13)	
2/24/2026	33324	01267 - Tiffany Silva	(55.24)	
3/17/2026	33366	00093 - Central Maine Power	(2,701.18)	
4/7/2026	33461	00753 - S Clyde Ross	(172.80)	
4/7/2026	33462	00830 - Treasurer, State of Maine Dept Pub	(210.00)	
4/7/2026	33463	00846 - Treasurer, State of Maine Health & I	(1,102.59)	
4/7/2026	33502	01283 - The Abbott Advantage	(1,587.50)	
4/21/2026	33504	00017 - Alternative Correctional Healthcare	(31,136.02)	
4/21/2026	33520	00340 - Hammond Lumber Company	(740.93)	
4/21/2026	33522	00380 - Hussey Communications, Inc	(174.00)	
4/21/2026	33523	00390 - IEC, Inc	(3,757.00)	
4/21/2026	33524	00505 - Maine Health Franklin Memorial Hc	(340.30)	
4/21/2026	33526	00520 - Maine Pretrial Services, Inc	(7,400.00)	
4/21/2026	33529	00602 - NCEU	(780.00)	
4/21/2026	33530	00711 - Randy Keach Auto	(12.50)	
4/21/2026	33532	00793 - Shredding on Site, Inc	(99.36)	
4/21/2026	33533	00830 - Treasurer, State of Maine Dept Pub	(210.00)	
4/21/2026	33534	00843 - Treasurer, State of Maine EMA	(1,711.55)	
4/21/2026	33535	00846 - Treasurer, State of Maine Health & I	(1,062.48)	
4/21/2026	33540	00904 - Thomson Reuters West	(369.11)	
4/21/2026	33552	01234 - Spectrum Business	(403.33)	
4/21/2026	33554	01262 - XEROX Business Solutions	(62.09)	
4/21/2026	33555	01271 - RCCM Cleaning Services Inc	(640.00)	
4/21/2026	33557	01283 - The Abbott Advantage	(4,762.50)	
4/22/2026	33559	00512 - Maine Municipal Association	190.00	
4/22/2026	33560	00515 - Maine Municipal Employees Healthr	<u>118,094.83</u>	
				<u>43,848.86</u>

**Franklin County**  
**Bank Reconciliation**  
**Androscoggin Savings Bank General Fund Operating Accounts \*\*4875 and \*\*4904**  
**April 2026**

<b>Adjusted Bank Balance</b>	4,921,414.72
<b>Balance per Books</b>	<u>4,921,414.72</u>
<b>Variance</b>	\$ <u>-</u>

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**Notes**

**A** Checks that cleared the bank in April, but were posted in Trio in May.

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**Franklin County**  
**Bank Reconciliation**  
**Bangor Savings Bank Operating Account and Repurchase Accounts - \*\*3766**  
**April 2026**

**Balance per Bank**

4/30/2026	Gen Fund	BSB 3766 Checking	\$	-	
4/30/2026	Gen Fund	BSB 3766 Repurchase		<u>671,545.88</u>	\$ 671,545.88

**Deposits in Transit**

4/27/2026	W 1030	04/27/2026 C/R - Cash		7.00	
4/28/2026	W 1032	04/28/2026 C/R - Cash		2.00	
4/29/2026	W 1034	04/29/2026 C/R - Cash		<u>20.00</u>	
					29.00

**Outstanding Checks and Withdrawals**

				<u>-</u>	
					<u>-</u>

**Adjusted Bank Balance**

671,574.88

**Balance per Books**

671,574.88

**Variance**

\$ -

**Notes**

**Franklin County**  
**Bank Reconciliation**  
**Franklin Savings Bank ARPA Accounts \*\*7016 and \*\*7024**  
**April 2026**

**Balance per Bank**

4/30/2026	ARPA Fund	FSB 7016 Checking	\$	100,000.00	
4/30/2026	ARPA Fund	FSB 7024 Sweep		<u>298,422.48</u>	
					\$ 398,422.48

**Deposits in Transit**

<u>-</u>	-
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**Outstanding Checks and Withdrawals**

4/21/2026	1127	01133 - Birchwood Interiors	<u>(5,112.91)</u>	<u>(5,112.91)</u>
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**Adjusted Bank Balance**

393,309.57

**Balance per Books**

393,309.57

**Variance**

\$ -

**Notes**

**Franklin County**  
**Bank Reconciliation**  
**Androscoggin Savings Bank Deeds Surcharge Accounts \*\*4752 and \*\*4816**  
**April 2026**

**Balance per Bank**

4/30/2026	Deeds Pres	ASB 4752 Checking	\$	-	
4/30/2026	Deeds Pres	ASB 4816 ICS		<u>209,422.17</u>	\$ 209,422.17

**Deposits in Transit**

<u>-</u>	-
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**Outstanding Checks and Withdrawals**

<u>-</u>	-
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**Adjusted Bank Balance**

209,422.17

**Balance per Books**

209,422.17

**Variance**

\$ -

**Notes**

**Franklin County**  
**Bank Reconciliation**  
**Androscoggin Savings Bank Probate Surcharge Accounts \*\*4787 and \*\*4840**  
**April 2026**

**Balance per Bank**

4/30/2026	Probate Pres	ASB 4787 Checking	\$	-	
4/30/2026	Probate Pres	ASB 4840 Sweep		<u>46,429.94</u>	
					\$ 46,429.94

**Deposits in Transit**

<u>-</u>	-
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**Outstanding Checks and Withdrawals**

<u>-</u>	-
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**Adjusted Bank Balance**

46,429.94

**Balance per Books**

46,429.94

**Variance**

\$ -

**Notes**

Franklin County Unorganized Territory  
 Bank Reconciliation  
 UT General Fund - Operating Checking  
 April 2026

**Balance per Bank**

4/30/2026	Gen Fund	Andro Bank **3321	\$	-	
4/30/2026	Gen Fund	Andro Bank **3356		<u>318,542.70</u>	
					\$ 318,542.70

**Deposits in Transit**

<u>-</u>	-
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**Outstanding Checks and Withdrawals**

<u>-</u>	-
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**Adjusted Bank Balance**

318,542.70

**Balance per Books**

318,542.70

**Variance**

\$ -

**Notes**

Franklin County Unorganized Territory  
 Bank Reconciliation  
 UT TIF Fund - Operating Checking  
 April 2026

**Balance per Bank**

4/30/2026	TIF Fund	Andro Bank **6839	\$	-	
4/30/2026	TIF Fund	Andro Bank **6898		<u>660,184.51</u>	
					\$ 660,184.51

**Deposits in Transit**

<u>-</u>	-
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**Outstanding Checks and Withdrawals**

<u>-</u>	-
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**Adjusted Bank Balance**

660,184.51

**Balance per Books**

660,184.51

**Variance**

\$ -

**Notes**

**Franklin County Unorganized Territory  
Bank Reconciliation  
UT TIF CDARS  
April 2026**

<b>Balance per Bank</b>				
4/30/2026	TIF Fund	Andro Bank **9554	<u>\$ 3,519,683.23</u>	\$ 3,519,683.23
<b>Deposits in Transit</b>			<u>-</u>	-
<b>Outstanding Checks and Withdrawals</b>			<u>-</u>	<u>-</u>
<b>Adjusted Bank Balance</b>				3,519,683.23
<b>Balance per Books</b>				<u>3,519,683.23</u>
<b>Variance</b>				<u>\$ -</u>

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**Notes**

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**Franklin County and Franklin County Unorganized Territory  
Summary Budget-to-Actuals  
FY2026 through April 30, 2026**

**% of Year  
Remaining**  
16.7%

	<b>Budget</b>	<b>Actual</b>	<b>Pos (Neg) Variance</b>	<b>% Variance</b>
<b>Franklin County General Fund</b>				
Property taxes	\$ 7,197,048.00	\$ 7,197,048.00	\$ -	0.0%
Other taxes	140,000.00	130,277.31	(9,722.69)	-6.9%
Permits and fees	404,643.00	408,898.50	4,255.50	1.1%
Intergovernmental	177,466.00	49,602.00	(127,864.00)	-72.0%
Other revenues	130,000.00	121,302.77	(8,697.23)	-6.7%
Other financing sources	-	7,100.00	7,100.00	
<i>Total revenues and other financing sources</i>	<u>8,049,157.00</u>	<u>7,914,228.58</u>	<u>(134,928.42)</u>	-1.7%
Emergency management	280,612.00	222,026.93	58,585.07	20.9%
District attorney's office	388,665.00	287,520.59	101,144.41	26.0%
Superior court	3,000.00	1,108.36	1,891.64	63.1%
Commissioners' office	399,220.00	335,944.67	63,275.33	15.8%
Treasurer's office	259,165.00	211,185.42	47,979.58	18.5%
Technical services	499,717.00	421,798.62	77,918.38	15.6%
Facilities	397,879.00	254,575.23	143,303.77	36.0%
Registry of deeds	250,961.00	186,532.68	64,428.32	25.7%
Registry of probate	329,782.00	249,049.97	80,732.03	24.5%
Sheriff's office	2,964,143.00	2,561,892.08	402,250.92	13.6%
Civil process	-	452.51	(452.51)	
Communications	1,384,168.00	1,062,189.72	321,978.28	23.3%
County-wide	686,645.00	644,168.39	42,476.61	6.2%
Other financing uses	170,200.00	170,200.00	-	0.0%
<i>Total expenditures and other financing uses</i>	<u>8,014,157.00</u>	<u>6,608,645.17</u>	<u>1,405,511.83</u>	17.5%
<i>Net change in fund balance</i>	<u>\$ 35,000.00</u>	<u>\$ 1,305,583.41</u>	<u>\$ 1,270,583.41</u>	3630.2%
<b>Franklin County Jail Fund</b>				
Property taxes	\$ 2,996,649.00	\$ 2,996,649.00	\$ -	0.0%
Intergovernmental	540,000.00	151,049.39	(388,950.61)	-72.0%
Other revenues	-	1,667.97	1,667.97	
Other financing sources	-	-	-	
<i>Total revenues and other financing sources</i>	<u>3,536,649.00</u>	<u>3,149,366.36</u>	<u>(387,282.64)</u>	-11.0%
County jail	3,536,649.00	2,912,763.59	623,885.41	17.6%
Other financing uses	-	-	-	
<i>Total expenditures and other financing uses</i>	<u>3,536,649.00</u>	<u>2,912,763.59</u>	<u>623,885.41</u>	17.6%
<i>Net change in fund balance</i>	<u>\$ -</u>	<u>\$ 236,602.77</u>	<u>\$ 236,602.77</u>	

**Franklin County and Franklin County Unorganized Territory  
 Summary Budget-to-Actuals  
 FY2026 through April 30, 2026**

**% of Year  
 Remaining**  
 16.7%

	<b>Budget</b>	<b>Actual</b>	<b>Pos (Neg) Variance</b>	<b>% Variance</b>
<b>Franklin County Unorganized Territory</b>				
Property taxes	\$ 3,029,129.00	\$ 3,029,129.00	\$ -	0.0%
Other taxes	200,000.00	218,672.48	18,672.48	9.3%
Intergovernmental	39,086.00	75,025.22	35,939.22	91.9%
Other revenues	100,500.00	41,404.73	(59,095.27)	-58.8%
Other financing sources	-	-	-	
<i>Total revenues and other financing sources</i>	<u>3,368,715.00</u>	<u>3,364,231.43</u>	<u>(4,483.57)</u>	-0.1%
Roads and bridges	380,000.00	371,630.98	8,369.02	2.2%
Snow removal	777,212.00	783,727.63	(6,515.63)	-0.8%
Solid waste	235,389.00	235,388.72	0.28	0.0%
Fire protection and public safety	550,963.00	466,569.07	84,393.93	15.3%
Community support and recreation	17,096.00	8,450.15	8,645.85	50.6%
Other services	4,500.00	2,295.00	2,205.00	49.0%
Capital outlay and contingency	2,125,910.06	2,125,910.06	-	0.0%
Administration	160,415.00	114,658.50	45,756.50	28.5%
Other financing uses	-	-	-	
<i>Total expenditures and other financing uses</i>	<u>4,251,485.06</u>	<u>4,108,630.11</u>	<u>142,854.95</u>	3.4%
<i>Net change in fund balance</i>	<u>\$ (882,770.06)</u>	<u>\$ (744,398.68)</u>	<u>\$ 138,371.38</u>	-15.7%

**Franklin County and Unorganized Territory  
Reserves Activity Report  
FY2026 through April 30, 2026**

	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Ending Balance</u>
70 Benefits	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
71 Facilities	169,594.25	-	(20,430.48)	42,000.00	191,163.77
72 Deeds Pres	188,190.42	26,042.75	(2,011.00)	-	212,222.17
73 Deeds Micro	1,175.00	-	-	-	1,175.00
74 Perambulate	10,261.00	-	-	-	10,261.00
75 Contingency	100,000.00	-	-	-	100,000.00
76 Insurance	-	-	-	-	-
77 Probate Pres	43,255.02	3,324.92	-	-	46,579.94
78 EMA Capital	44,839.00	-	-	10,700.00	55,539.00
79 EMA In-Kind	8,755.20	-	(1,074.95)	-	7,680.25
80 SO Vehicle	282,900.51	23,450.00	(13,856.00)	-	292,494.51
81 Parking Lot	60,000.00	-	-	-	60,000.00
82 IT / Server Upgrd	174,192.13	-	(1,486.23)	5,000.00	177,705.90
83 SO Capital	188,029.03	-	(100,938.76)	100,000.00	187,090.27
84 Unemployment	26,870.77	-	-	-	26,870.77
85 Dispatch Radio	374.18	-	-	-	374.18
86 Dispatch Equip	55,215.10	-	(16,694.34)	5,000.00	43,520.76
87 I Am Responding	2,978.00	-	(7,461.00)	7,500.00	3,017.00
88 Jail Capital	141,766.06	-	(17,096.00)	-	124,670.06
89 Jail Building	2,105.00	-	(18,045.00)	-	(15,940.00)
91 Clerical	1,610.50	-	(172.80)	-	1,437.70
92 Prob Equip	1,187.00	-	-	-	1,187.00
<b>COUNTY RESERVES</b>	<b>\$ 1,543,298.17</b>	<b>\$ 52,817.67</b>	<b>\$ (199,266.56)</b>	<b>\$ 170,200.00</b>	<b>\$ 1,567,049.28</b>
Paving	\$ 150,000.00	\$ -	\$ -	\$ 100,000.00	\$ 250,000.00
Vehicle	6,625.88	-	-	20,000.00	26,625.88
E-911	82,050.00	-	-	17,640.00	99,690.00
Roads and Bridges	1,545,965.23	-	(2,125,910.06)	1,100,000.00	520,055.17
Communications	10,000.00	-	-	5,500.00	15,500.00
Contingency	25,000.00	-	-	-	25,000.00
<b>UT RESERVES</b>	<b>\$ 1,819,641.11</b>	<b>\$ -</b>	<b>\$ (2,125,910.06)</b>	<b>\$ 1,243,140.00</b>	<b>\$ 936,871.05</b>