

**Readfield Select Board**  
**Meeting Agenda**  
**July 20, 2020, Readfield Town Office**  
Select Board Meeting starts: 5:30 PM  
Select Board Meeting ends (unless extended) at 8:10 PM

**Executive Session (5:30pm)**

The Select Board will hold an Executive Session executive session to discuss a legal matter pursuant to 1 MRSA, Section 405, subsection 6(E).

**Pledge of Allegiance (6:30pm)**

**Regular Meeting Items - 5 min.**

21-001 - Minutes: Select Board meeting minutes of June 15 & 29<sup>th</sup>, 2020.

21-002 - Warrants: #53-56 (FY20) & #1-2 (FY21)

**Communications - 30 min.**

Select Board communications. - 5 min.

Town Staff Reports - 10 min.

Boards, Committees, Commissions & Departments - 5 min.

- Library minutes of May 6, 2020

Public Communication - Members of the public may address the Select Board. - 10 min.

**Appointments, Reappointments, & Resignations - 5 min.**

21-003 - Consider the appointment of Jan Gould to the Planning Board.

**Old Business - 15 min.**

20-102 - Discuss the local COVID-19 response - 5 min.

20-114 - Fire Station & Library building project update - 5 min.

20-126 - Discuss the ongoing regional broadband project and consider additional funding - 5 min.

**New Business - 40 min.**

21-004 - Take any necessary action resulting from the Executive Session - 5 min.

21-005 - Consider an annual order for the collection of taxes - 5 min.

21-006 - Election of Select Board Chair & Vice Chair (1-year terms ending June 30, 2021) - 5 min.

21-007 - Election of the Board of Assessors (three, 1-year terms ending June 30, 2021) - 5 min.

21-008 - Discussion of Quarterly Financial Review, "timer" and "note taker" responsibilities - 5 min.

21-009 - Consider details of a Select Board Retreat - 5 min.

21-010 - Summer Residents Meeting planning - 5 min.

21-011 - Consider Spirit of America Award Nominations - 5 min.

**Other Business, Upcoming Meetings, and Future Agenda Items - 5 min.**

**Adjournment**

**\*\* Important Public Participation Information \*\***

- The meeting will be remote via Zoom AND in person with the Select Board at Gile Hall. - face coverings and social distancing are required at Gile Hall.
- The meeting will be broadcast, as usual, on cable channel 1301.
- The public may participate via teleconference by calling (646) 876 9923 and entering Meeting ID: 323 050 056, or web conference at <https://maine.zoom.us/j/323050056>.
- Written comments may be made in advance of the meeting using an online form on the Town website at <https://www.readfieldmaine.org/select-board/webforms/public-meeting-and-hearing-comment-form>.

# EXECUTIVE SESSION

**RESERVED**

# **REGULAR MEETING**

- **MINUTES**
- **WARRANTS**

**Readfield Select Board**  
**Regular Meeting Minutes – Monday, June 15, 2020 – Unap**

**Select Board Members Present:** Bruce Bourgoine, Ralph Eno, Dennis Price, Christine Sammons and Kathryn Woodsum

**Others Attending:** Eric Dyer (Town Manager), William Starrett (Channel 7), Kristin Parks (Board Secretary), Joanne Mason

**Notes:** All votes by Select Board are done by roll call.

Mr. Bourgoine called the Select Board meeting to order at 6:30 pm.

- **20-118 – Minutes: Select Board meeting minutes of May 11 & 28, 2020**
  - **Motion** made by Mrs. Woodsum to approve the Select Board meeting minutes of May 11 & May 28, 2020 as presented, **second** by Mrs. Sammons. **Vote** 4-0 in favor, Mr. Eno having trouble with connection.
- **20-119 – Warrants: #49-52**
  - Mrs. Sammons reviewed Warrants #49-52
  - **Motion** made by Mrs. Sammons to approve Warrants #49 & #50 in the amount of \$38,437.79, **second** by Mrs. Woodsum. **Vote** 4-0 in favor, Mr. Eno having trouble with connection.
  - **Motion** made by Mrs. Sammons to approve Warrants #51 & #50 in the amount of \$397,294.57, **second** by Mrs. Woodsum. **Vote** 4-0 in favor, Mr. Eno having trouble with connection.

**Communications**

- **Select Board Communications**
  - Mr. Price wanted to thank everyone for all the help and feedback Clean Up May and appreciate everyone's efforts.
  - The Select Board wanted to congratulate the MCHS Class of 2020 along with all the students for another year completed.
  - **Reminder** that voting this year is July 14 from 8:00-8:00 and is at Readfield Elementary School. The RSU Annual Budget meeting is this Wednesday, July 17 starting at 6:30 pm.
- **Town Staff Reports**
  - **Verbal Town Manager Report:** Started working on the road work. Brush cutting and culvert replacement under way. Road Striping RFP which will be discussed later tonight. The Torsey Pond Dam/Bridge repair will begin in July/August. The Compacter installation at the Transfer Station was delayed with tentative days set for July 21 & 22. The wood program for the colder months had kicked off and is off to a great start.
  - Brief review of Treasurer's Report for May 2020 as presented in packet.
- **Boards, Committees, Commissions & Departments**
  - Trails Committee minutes of February 24, 2020
  - Library Board minutes of March 4, 2020
  - Cemetery Committee minutes of April 22, 2020
- **Public Communications - Members of the public may address the Select Board on any topic**
  - None

**Readfield Select Board**  
**Regular Meeting Minutes – Monday, June 15, 2020 – *Unapproved***

---

**Appointments, Reappointments, & Resignations:**

- **20-120 – Consider the appointment of Jaime Hanson (CEO/LPI) as the E-911 Addressing Officer**
  - **Motion** made by Mrs. Woodsum to appoint Jaime Hanson as the E-911 Addressing Officer effective 6-15-2020, **second** by Mrs. Sammons. **Vote** 5-0 in favor.
  
- **20-121 – Consider the appointment of Sonya Clark as Warden for the July 14, 2020 Election**
  - **Motion** made by Mrs. Woodsum to appoint Sonya Clark as Warden for the next election effective 6-15-2020 for the election on 7-14-2020, **second** Mr. Eno. **Vote** 5-0 in favor.
  
- **20-122 – Consider a slate of reappointments for municipal Boards, Committees and Commissions**
  - Review of reappointments by the Select Board
  - **Motion** made by Mr. Eno to move as presented in packet the slate of reappointments, **second** by Mrs. Woodsum. **Vote** 5-0 in favor.
  
- **20-123 – Consider the reappointment of Eric Dyer to the positions of Town Manager, Road Commissioner, Transfer Station Manager, Treasurer, Tax Collector and Welfare Administrator for the 2020-2021 Fiscal Year**
  - **Motion** made by Mr. Bourgoine to reappoint Eric Dyer as the Town Manager, Road Commissioner, Transfer Station Manager, Treasurer, Tax Collector and Welfare Administrator for the 2020-2021 Fiscal Year, **second** by Mrs. Sammons. **Vote** 5-0 in favor.
  
- **20-124 – Consider the resignation of Ed Bergman from the Planning Board**
  - **Motion** made by Mrs. Woodsum to accept the resignation of Ed Bergman from the Planning Board with regrets, **second** by Mrs. Sammons. **Vote** 5-0 in favor.

**Old Business:**

- **20-102 – Discuss the local COVID-19 response**
  - Mr. Dyer gave an update that the Town Office is now open, a memo as presented in the packet went out to staff and to the public. Starting today, June 15, a normal working schedule for all office staff has started. The transfer station is still modified but hope to have that back to normal soon. The staff schedule in packet was for the first 2 weeks in June.
  - The Library is partially reopened and information in included in the packet as well.
  - There is an opportunity to receive a Governor’s Proposal Grant: “Keep Maine Healthy”, Education and Enforcement Provisions. The deadline is June 22, 2020. Discussion amongst the Select Board and consensus to apply for the grant while keeping safety and education as a main focus for staff and residents. Mr. Dyer would like to see more staffing, signage and supplies and feels this grant can help do so.
  - **Motion** made by Mr. Eno to authorize pursuit of the grant by asking the Town Manager to submit the grant application for the Covid awareness campaign and to accept funding is received, **second** by Mrs. Woodsum. **Vote** 5-0 in favor.
  
- **20-114 – Fire Station & Library building project update**
  - Mr. Dyer and Mr. Eno reported that the project progress is going well. The library roof just needs to finish the metal roof line. There have been a few areas to be addressed regarding the Fire

**Readfield Select Board**  
**Regular Meeting Minutes – Monday, June 15, 2020 – *Unapproved***

---

Station but everything is going well as can be expected. Seems to still be within the budget. Once the budget is approved in July then they can start with the other projects at the library and the other areas of the fire station like furniture and so forth.

- A \$3,000 grant gift was received from Kennebec Savings Bank to the Fire Department.

**New Business:**

- **20-125 – Consider award of road striping work**
  - One Bid was received from Lucas Stripping LLC. Recommendation by Mr. Dyer to go with the bid received, only up by a penny from last year.
  - **Motion** made by Mrs. Woodsum to accept the proposal from Lucas Stripping LLC as presented in the package, **second** by Mrs. Sammons. **Vote 5-0** in favor.
  
- **20-126 – Discuss the ongoing regional broadband project and consider additional funding**
  - Mr. Bourgoine gave an update that there **has** be two phases so far and they are wrapping up the second phase. Phase 1 has been paid for **and** in the process of **paying** for Phase 2.
  - Mrs. Woodsum would like to see the project move forward and in a timely matter even if have to have contactless meetings.
  - Mr. Bourgoine mentioned that this could not **even** be a current provider **and** could be a new one if it is what works best. Main **focus** is to find a **reliable** network for everyone no matter their usage of the internet and go with fiber.
  
- **20-127 – Consider an Expansion of License on Premise for the Weathervane Restaurant**
  - The Weathervane **has** already applied to the State for their expansion and been approved. Recommended by Town Manager to **suspend** any requirements for a Public Hearing and approve/authorize the expansion.
  - **Motion** made by Mr. Bourgoine to suspend the need for a Public Hearing and then move to discussion on the license, **second** by Mrs. Sammons. **Vote 5-0** in favor.
  - **Motion** made by Mr. Price to accept the application of extension of license on premise for the Weathervane Restaurant, **second** by Mrs. Woodsum. **Discussion:** This is a permanent outside request including live entertainment. They have had outdoor music before with no complaints. If any complaints are received this will be taken up with their yearly application. **Vote 5-0** in favor.
  
- **20-128 – Discuss the summer Select Board meeting and retreat schedule and the prospect of in-person Select Board Meetings**
  - Census of Select Board to starting holding in person meetings using space and requirements as needed.
  - Next Select Board meetings are scheduled for July 20, Augusta 17 and September 14.
  - Suggested to wait on the retreat date until after elections.
  - Mrs. Woodsum to do the first quart warrant review.

**Other Business, Upcoming Meetings & Future Agenda Items:**

- All absentee voting information can be found on the town and state websites.

**Motion** made by Mr. Price to adjourn the meeting at 7:54 pm, **second** by Mrs. Sammons. **Vote 5-0** in favor.

*Minutes submitted by Kristin Parks, Board Secretary*

**Readfield Select Board**  
**Executive Session – Monday, June 29, 2020 – *Unapproved***

---

**Select Board Members:** Bruce Bourgoine, Ralph Eno, Dennis Price, Christine Sammons & Kathryn Woodsum  
**Others Attending:** Eric Dyer, Town Manager

**Executive Session**

At 4:32 Bruce made the **motion** to go into executive session to discuss a labor negotiations matter pursuant to 1 MRSA, Section 405, subsection 6(D) and invited the Town Manager to join us. Mostly likely we will be making a decision after the executive session.

Came out of Executive Session at 5:34

Kathryn made the **motion**: The Select Board authorizes its negotiators to sign on behalf of the Town of Readfield the collective bargaining agreement with AFSCME Local 2011-00 for the period of 7/1/20 to 6/30/23 following ratification of the agreement by the employees represented and with any further non-substantive minor grammatical or formatting changes that should be agreed to as soon as practicable. **Seconded** by Chris

**Passed** 5-0.

Dennis made a **motion** to adjourn at 5:36. **Seconded** by Kathryn.

**Passed** 5-0



June 25, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
53	531	\$ 173,921.63	Warrant	C.Sammons	Three	6/23/2020
A	531	\$ 5,724.24	State Fees	K. Woodsum	One	6/12/2020
B	531	\$ 5,539.53	State Fees	R. Eno	One	6/18/2020
54	541	\$ 17,415.77	Payroll	C.Sammons	One	6/23/2020

**SUM \$ 191,337.40**

	Indicates public review is required following prior approval
	Indicates public review and approval are both required

# Treasurer's Warrant

Warrant # 53& 54

\$191,337.40

Dates: 06/25/2020

To the Treasurer of Readfield:

This is to certify that there is due and chargeable to the accounts listed below the sums indicated, and you are directed to pay the amounts listed to the payees named herein.

Payee	Account	Amount	Check #'s
EMPLOYEES	Payroll	\$17,415.77	68837-68850 168837-168848
VARIOUS VENDORS	Accounts Payable	\$173,921.63	68786-68836
	Total	\$191,337.40	

Date Signed: \_\_\_\_\_

\_\_\_\_\_  
Bruce Bourgoine, Chair

\_\_\_\_\_  
Christine Sammons, Vice Chair

\_\_\_\_\_  
Ralph Eno

\_\_\_\_\_  
Dennis Price

\_\_\_\_\_  
Kathryn Woodsum

**A / P Check Register**  
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	999	186.98	06/25/20	53	0031 Central Maine Power Co
P	999	134.00	06/25/20	53	0031 Central Maine Power Co
P	999	286.61	06/25/20	53	0031 Central Maine Power Co
P	999	33.97	06/25/20	53	0031 Central Maine Power Co
P	68786	5,724.24	06/11/20	53	0086 SECRETARY OF STATE (MOTOR VEH)
P	68787	5,539.53	06/18/20	53	0086 SECRETARY OF STATE (MOTOR VEH)
R	68788	45.00	06/25/20	53	0239 April Richmond
R	68789	3,621.75	06/25/20	53	0599 Archie's Inc.
R	68790	50.00	06/25/20	53	0241 Bree Morin
R	68791	50.00	06/25/20	53	0244 Christl Theriault
R	68792	75.00	06/25/20	53	0234 Christy Fletcher
R	68793	1,750.00	06/25/20	53	0365 Collette Monuments, Inc
R	68794	196.63	06/25/20	53	0072 Consolidated Communications
R	68795	2,145.00	06/25/20	53	0453 Cushing Construction, LLC
R	68796	500.00	06/25/20	53	0309 D.R. Struck Landscape Nursery
R	68797	1,200.00	06/25/20	53	0591 David Ledew
R	68798	4,812.50	06/25/20	53	0573 Ellis Construction, Inc
R	68799	227.55	06/25/20	53	0464 Fayette General Store
R	68800	2,225.00	06/25/20	53	0375 Fayette, Town of
R	68801	27.88	06/25/20	53	0246 Government Forms & Supplies
R	68802	24.00	06/25/20	53	0791 Group Dynamic Inc
R	68803	95.00	06/25/20	53	0232 Hannah Whitehouse
R	68804	843.77	06/25/20	53	0470 HD Supply
R	68805	1,748.98	06/25/20	53	0052 Hussey Communications, Inc
R	68806	33.35	06/25/20	53	0245 Jaime Hanson
R	68807	30.00	06/25/20	53	0227 Jennifer Sparda
R	68808	35.00	06/25/20	53	0237 Kaitlyn Reed
R	68809	30.00	06/25/20	53	0228 Kelly Hopkins
R	68810	50.00	06/25/20	53	0240 Kim Glowa
R	68811	460.00	06/25/20	53	0553 Lakes Region Mutual Aid
R	68812	509.96	06/25/20	53	0223 Longfellow's Greenhouses
R	68813	256.55	06/25/20	53	0152 Lowe's
R	68814	350.00	06/25/20	53	0556 Maine InfoNet Download Library
R	68815	1,925.55	06/25/20	53	0066 Maine Municipal Association
R	68816	9,409.00	06/25/20	53	0065 MAINE MUNICIPAL EMP. HEALTH
R	68817	110.00	06/25/20	53	0167 MAINE OXY/SPEC AIR GASES&TECHN
R	68818	64.58	06/25/20	53	0111 MaineToday Media
R	68819	1,676.25	06/25/20	53	0424 Main-Land Dev. Consultants, Inc
R	68820	345.61	06/25/20	53	0823 OTELCO
R	68821	9,947.00	06/25/20	53	0806 Overhead Door Company of Portland
R	68822	50.00	06/25/20	53	0858 PETTY CASH
R	68823	2,635.13	06/25/20	53	0673 PIKE INDUSTRIES, INC.
R	68824	76.25	06/25/20	53	0640 Pitney Bowes, Inc
R	68825	16.29	06/25/20	53	0081 READFIELD FAMILY MARKET
R	68826	113,539.25	06/25/20	53	0005 S.J. WOOD CONSTRUCTION CO.,INC
R	68827	1.79	06/25/20	53	0406 SAM'S CLUB
R	68828	20.00	06/25/20	53	0561 Shredding on Site
R	68829	35.00	06/25/20	53	0230 Steve Shukie

**A / P Check Register**  
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
R	68830	50.00	06/25/20	53	0541 Tammy McLaughlin
R	68831	43.91	06/25/20	53	0313 Toshiba Financial Services
R	68832	92.00	06/25/20	53	0078 US Postal Service
R	68833	19.95	06/25/20	53	0765 W.B. Mason Co., Inc
R	68834	446.44	06/25/20	53	0094 WHITE SIGN
R	68835	29.38	06/25/20	53	0273 WINTHROP AUTO SUPPLY
R	68836	90.00	06/25/20	53	0516 Winthrop Lakes Region
<b>Total</b>		<b>173,921.63</b>			

<b>Count</b>	
Checks	55
Voids	0

Warrant 53

Vendor-----	Amount	Account-----
00239 April Richmond	45.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00599 Archie's Inc.	3,621.75	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00241 Bree Morin	50.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00031 Central Maine Power Co	186.98	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	134.00	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	286.61	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	33.97	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00244 Christl Theriault	50.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00234 Christy Fletcher	30.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00234 Christy Fletcher	45.00	REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL
00365 Collette Monuments, Inc	1,750.00	CEMETERIES / CEMETERIES - CONTRACT SVC / CEM STONE RP
00072 Consolidated Communications	47.60	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	49.34	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	99.69	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00453 Cushing Construction, LLC	2,145.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00309 D.R. Struck Landscape Nursery	500.00	PROTECTION / Tower Sites - EQUIP O,R &M / Equip Lse/Rt
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00573 Ellis Construction, Inc	4,812.50	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00464 Fayette General Store	36.60	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00464 Fayette General Store	29.99	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00464 Fayette General Store	35.18	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00464 Fayette General Store	30.85	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00464 Fayette General Store	47.72	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00464 Fayette General Store	28.47	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00464 Fayette General Store	18.74	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00375 Fayette, Town of	2,225.00	GENERAL GOVT / Admin - ADMIN / Selectboard
00246 Government Forms & Supplies	27.88	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00791 Group Dynamic Inc	16.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00232 Hannah Whitehouse	60.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00232 Hannah Whitehouse	35.00	REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL
00470 HD Supply	445.99	REC,PARKS/AT / Trails - PUBLIC WAYS / Erosion/Salt
00470 HD Supply	385.00	Rds & Drain / Road Maint - PUBLIC WAYS / Erosion/Salt
00470 HD Supply	12.78	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00052 Hussey Communications, Inc	669.98	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00052 Hussey Communications, Inc	830.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00052 Hussey Communications, Inc	249.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00245 Jaime Hanson	33.35	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00227 Jennifer Sparda	30.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00237 Kaitlyn Reed	35.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00228 Kelly Hopkins	30.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00240 Kim Glowa	50.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00553 Lakes Region Mutual Aid	300.00	PROTECTION / FIRE DEPART - ADMIN / MEMBERSHIPS
00553 Lakes Region Mutual Aid	160.00	PROTECTION / FIRE DEPART - ADMIN / MEMBERSHIPS

Warrant 53

Vendor-----	Amount	Account-----
00223 Longfellow's Greenhouses	509.96	CEMETERIES / CEMETERIES - BUILDING O&M / GROUNDS
00152 Lowe's	71.85	REC,PARKS/AT / BEACH - BUILDING O&M / MAINTENANCE
00152 Lowe's	54.94	CEMETERIES / CEMETERIES - PUBLIC WAYS / SIGNS/SUPPLY
00152 Lowe's	4.07	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00152 Lowe's	12.31	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00152 Lowe's	71.23	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00152 Lowe's	42.15	Maintenance / Gen Maint - EQUIP O,R &M / TOOLS R&M
00556 Maine InfoNet Download Library	350.00	COMM SERVICE / Library - UTILITIES / ELEC COMM
00066 Maine Municipal Association	1,925.55	GENERAL GOVT / Insurance - INSURANCE / WORKERS COMP
00065 MAINE MUNICIPAL EMP. HEALTH	2,471.47	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	6,661.28	GENERAL GOVT / Insurance - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	130.99	GENERAL FUND / HEALTH INSUR
00065 MAINE MUNICIPAL EMP. HEALTH	126.18	GENERAL FUND / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	19.08	GENERAL FUND / VSP Vision
00167 MAINE OXY/SPEC AIR GASES&TECHN	110.00	Maintenance / Gen Maint - EQUIP O,R &M / Equip Lse/Rt
00111 MaineToday Media	64.58	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00424 Main-Land Dev. Consultants, Inc	1,676.25	CAPITAL IMPR / FS Addition - CONTRACT SVC / ENGINEERING
00823 OTELCO	325.80	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTELCO	19.81	COMM SERVICE / Library - UTILITIES / TELEPHONE
00806 Overhead Door Company of Portland	9,947.00	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00858 PETTY CASH	50.00	REC,PARKS/AT / BEACH - ADMIN / MISC.
00673 PIKE INDUSTRIES, INC.	173.74	Rds & Drain / Road Maint - PUBLIC WAYS / Gravel/Sand
00673 PIKE INDUSTRIES, INC.	2,461.39	Rds & Drain / Road Maint - PUBLIC WAYS / Gravel/Sand
00640 Pitney Bowes, Inc	76.25	GENERAL GOVT / Office Equip - ADMIN / POSTAGE
00081 READFIELD FAMILY MARKET	16.29	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00005 S.J. WOOD CONSTRUCTION CO.,INC	67,530.75	CAPITAL IMPR / FS Addition - CONTRACT SVC / Constrcution
00005 S.J. WOOD CONSTRUCTION CO.,INC	46,008.50	CAPITAL IMPR / Library Bldg - CONTRACT SVC / Constrcution
00406 SAM'S CLUB	1.79	GENERAL GOVT / Admin - ADMIN / MISC.
00086 SECRETARY OF STATE (MOTOR VEH)	5,724.24	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	5,539.53	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00230 Steve Shukie	35.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00541 Tammy McLaughlin	50.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00313 Toshiba Financial Services	43.91	GENERAL GOVT / Admin - ADMIN / MISC.
00078 US Postal Service	92.00	COMM SERVICE / Library - ADMIN / MISC.
00765 W.B. Mason Co., Inc	19.95	GENERAL GOVT / Admin - PERSONNEL / Covid-19
00094 WHITE SIGN	406.46	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00094 WHITE SIGN	39.98	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00273 WINTHROP AUTO SUPPLY	29.38	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00516 Winthrop Lakes Region	90.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS

**Prepaid Total-- 11,905.33**

**Current Total-- 162,016.30**

# Warrant Recap

Warrant 53

Vendor-----

Amount Account-----

---

**Warrant Total-- 173,921.63**

July 9, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
55	567	\$ 79,649.81	Warrant	K Woodsum	Three	7/7/2020
A			State Fees		One	
B			State Fees		One	
			Payroll		One	

SUM \$ 79,649.81

	Indicates public review is required following prior approval
	Indicates public review and approval are both required



# Treasurer's Warrant

**Warrant # 55**

**\$79,649.81**

**Dates: 07/9/2020**

To the Treasurer of Readfield:

This is to certify that there is due and chargeable to the accounts listed below the sums indicated, and you are directed to pay the amounts listed to the payees named herein.

Payee	Account	Amount	Check #'s
EMPLOYEES	Payroll	\$0.00	
VARIOUS VENDORS	Accounts Payable	\$79,649.81	68887-68902
	Total	\$79,649.81	

**Date Signed:** \_\_\_\_\_

\_\_\_\_\_  
Bruce Bourgoine, Chair

\_\_\_\_\_  
Christine Sammons, Vice Chair

\_\_\_\_\_  
Ralph Eno

\_\_\_\_\_  
Dennis Price

\_\_\_\_\_  
Kathryn Woodsum

**A / P Check Register**  
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
R	68887	1,854.00	07/09/20	56	0599 Archie's Inc.
R	68888	10.75	07/09/20	56	0022 Audette's Hardware
R	68889	850.00	07/09/20	56	0365 Collette Monuments, Inc
R	68890	69.58	07/09/20	56	0153 Deborah Nichols
R	68891	1,719.57	07/09/20	56	0900 Election Systems & Software
R	68892	2,665.00	07/09/20	56	0419 H.E. Callahan Construction Company
R	68893	53,611.73	07/09/20	56	0226 J Pratt Construction, Inc
R	68894	114.00	07/09/20	56	0083 Kennebec Cnty Registry Of Deeds
R	68895	58.12	07/09/20	56	0152 Lowe's
R	68896	3,983.65	07/09/20	56	0673 PIKE INDUSTRIES, INC.
R	68897	1,309.39	07/09/20	56	0069 Regional School Unit#38
R	68898	141.40	07/09/20	56	0406 SAM'S CLUB
R	68899	20.00	07/09/20	56	0561 Shredding on Site
R	68900	132.61	07/09/20	56	0462 STAPLES CREDIT PLAN
R	68901	1,125.00	07/09/20	56	0032 Troiano Waste Service,Inc
R	68902	11,985.01	07/09/20	56	0709 WASTE MANAGEMENT OF PORTLAND
<b>Total</b>		<b>79,649.81</b>			

**Count**

Checks	16
Voids	0

Warrant 56

Vendor-----	Amount	Account-----
00599 Archie's Inc.	1,854.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00022 Audette's Hardware	3.99	REC,PARKS/AT / BEACH - ADMIN / OFFICE SUP
00022 Audette's Hardware	3.38	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00022 Audette's Hardware	3.38	Maintenance / Veh/Eq Maint - EQUIP O,R &M / GMC Sierra
00365 Collette Monuments, Inc	850.00	CEMETERIES / CEMETERIES - CONTRACT SVC / CEM STONE RP
00153 Deborah Nichols	69.58	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00900 Election Systems & Software	399.57	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00900 Election Systems & Software	1,320.00	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00419 H.E. Callahan Construction Company	2,665.00	CAPITAL IMPR / Maran Dam - PUBLIC WAYS / CONTRACT SVC
00226 J Pratt Construction, Inc	53,611.73	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00083 Kennebec Cnty Registry Of Deeds	114.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00152 Lowe's	34.44	REC,PARKS/AT / BEACH - ADMIN / MISC.
00152 Lowe's	9.49	SOLID WASTE / TRANSFER STA - ADMIN / MISC.
00152 Lowe's	14.19	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00673 PIKE INDUSTRIES, INC.	3,983.65	Rds & Drain / Road Maint - PUBLIC WAYS / Gravel/Sand
00069 Regional School Unit#38	622.84	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00069 Regional School Unit#38	686.55	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00406 SAM'S CLUB	16.98	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	91.48	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	23.96	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	8.98	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	40.54	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	32.09	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	59.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00032 Troiano Waste Service,Inc	1,050.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00032 Troiano Waste Service,Inc	75.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00709 WASTE MANAGEMENT OF PORTLAND	2,029.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	3,246.32	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	21.14	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00709 WASTE MANAGEMENT OF PORTLAND	6,688.55	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG

<b>Prepaid Total--</b>	<b>0.00</b>
<b>Current Total--</b>	<b>79,649.81</b>
<b>Warrant Total--</b>	<b>79,649.81</b>

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required :	Approval Date:
<b>1</b>	<b>1</b>	<b>\$ 318,735.65</b>	<b>Warrant</b>	K Woodsum	<b>Three</b>	<b>7/7/2020</b>
A	1	18,778.86	State Fees	K Woodsum	One	7/7/2020
B			State Fees		One	
<b>2</b>	<b>5</b>	<b>\$ 18,375.51</b>	<b>Payroll</b>	K Woodsum	<b>One</b>	<b>7/1/2020</b>

SUM \$ 337,111.16

- Indicates public review is required following prior approval
- Indicates public review and approval are both required

# Treasurer's Warrant

**Warrant # 1**

**\$337,111.16**

**Dates: 07/9/2020**

To the Treasurer of Readfield:

This is to certify that there is due and chargeable to the accounts listed below the sums indicated, and you are directed to pay the amounts listed to the payees named herein.

Payee EMPLOYEES	Account Payroll	Amount \$18,375.51	Check #'s 68890-68902 168890-168901
VARIOUS VENDORS	Accounts Payable	\$318,735.65	68852-68873
	Total	\$337,111.16	

**Date Signed:** \_\_\_\_\_

\_\_\_\_\_  
Bruce Bourgoine, Chair

\_\_\_\_\_  
Christine Sammons, Vice Chair

\_\_\_\_\_  
Ralph Eno

\_\_\_\_\_  
Dennis Price

\_\_\_\_\_  
Kathryn Woodsum

**A / P Check Register**  
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	999	109.84	07/09/20	1	0031 Central Maine Power Co
P	999	471.68	07/09/20	1	0031 Central Maine Power Co
P	68852	6,359.14	07/06/20	1	0086 SECRETARY OF STATE (MOTOR VEH)
P	68853	12,419.72	07/06/20	1	0098 TREAS., STATE OF MAINE (IFW)
R	68854	1,374.22	07/09/20	1	0381 Dirigo Architectural Eng, LLC
R	68855	12.00	07/09/20	1	0810 Eric Dyer
R	68856	29.94	07/09/20	1	0452 Internal Revenue Service
R	68857	51.92	07/09/20	1	0245 Jaime Hanson
R	68858	1,032.71	07/09/20	1	0055 KV Humane Society
R	68859	4,325.00	07/09/20	1	0760 KVCOG
R	68860	10,569.50	07/09/20	1	0066 Maine Municipal Association
R	68861	119.92	07/09/20	1	0555 MAINE TOWN&CITY MNGMNT ASSN
R	68862	80.00	07/09/20	1	0281 MAINE WELFARE DIRECTORS ASSN
R	68863	750.00	07/09/20	1	0424 Main-Land Dev. Consultants, Inc
R	68864	372.00	07/09/20	1	0077 PETTENGILL PRINTING
R	68865	60.00	07/09/20	1	0080 READFIELD CORNER WATER ASSOC.
R	68866	38,649.80	07/09/20	1	0005 S.J. WOOD CONSTRUCTION CO.,INC
R	68867	233,558.45	07/09/20	1	0005 S.J. WOOD CONSTRUCTION CO.,INC
R	68868	90.00	07/09/20	1	0192 SEACOAST SECURITY & TELE.,INC
R	68869	26.63	07/09/20	1	0462 STAPLES CREDIT PLAN
R	68870	987.40	07/09/20	1	0398 SW Cole Engineering, Inc
R	68871	995.00	07/09/20	1	0200 VER-TRAN INC
R	68872	29.60	07/09/20	1	0765 W.B. Mason Co., Inc
R	68873	6,261.18	07/09/20	1	0097 Winthrop, Town of
<b>Total</b>		<b>318,735.65</b>			

**Count**

Checks	24
Voids	0

# Warrant Recap

## Warrant 1

Vendor-----	Amount	Account-----
00031 Central Maine Power Co	109.84	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	471.68	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00381 Dirigo Architectural Eng, LLC	1,374.22	CAPITAL IMPR / FS Addition - CONTRACT SVC / ENGINEERING
00810 Eric Dyer	12.00	GENERAL GOVT / Admin - CONTRACT SVC / WEB HOSTING
00452 Internal Revenue Service	29.94	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00245 Jaime Hanson	25.47	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00245 Jaime Hanson	26.45	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00760 KVCOG	4,325.00	COMM SERVICE / KVCOG - ASSESSMENTS / KVCOG
00066 Maine Municipal Association	10,569.50	GENERAL GOVT / Insurance - INSURANCE / PROP & LIAB
00555 MAINE TOWN&CITY MNGMNT ASSN	119.92	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00281 MAINE WELFARE DIRECTORS ASSN	80.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00424 Main-Land Dev. Consultants, Inc	750.00	CAPITAL IMPR / FS Addition - CONTRACT SVC / ENGINEERING
00077 PETTENGILL PRINTING	372.00	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00005 S.J. WOOD CONSTRUCTION CO.,INC	233,558.45	CAPITAL IMPR / FS Addition - CONTRACT SVC / Constrction
00005 S.J. WOOD CONSTRUCTION CO.,INC	38,649.80	CAPITAL IMPR / Library Bldg - CONTRACT SVC / Constrction
00192 SEACOAST SECURITY & TELE.,INC	90.00	Maintenance / Bldg Maint - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	6,359.14	GENERAL FUND / Motor Veh Fe
00462 STAPLES CREDIT PLAN	26.63	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00398 SW Cole Engineering, Inc	987.40	CAPITAL IMPR / FS Addition - CONTRACT SVC / Constrction
00098 TREAS., STATE OF MAINE (IFW)	12,419.72	GENERAL FUND / Rec Veh Fees
00200 VER-TRAN INC	995.00	Maintenance / Bldg Maint - BUILDING O&M / ELEVATOR
00765 W.B. Mason Co., Inc	11.26	COMM SERVICE / Library - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	18.34	COMM SERVICE / Library - ADMIN / OFFICE SUP
00097 Winthrop, Town of	6,261.18	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
<b>Prepaid Total--</b>	<b>19,360.38</b>	
<b>Current Total--</b>	<b>299,375.27</b>	
<b>Warrant Total--</b>	<b>318,735.65</b>	

**RESERVED**



# **COMMUNICATIONS**

- **SELECT BOARD**
- **STAFF REPORTS**
- **BOARDS & COMMITTEES**
- **PUBLIC COMMUNICATIONS**

## June 2020

### Treasurer's Report

**Reporting Date:** 7/20/2020

**Report Period:** June-20

**Fiscal Year:** 2020

**Ongoing Activities:**

**Check Reconciliation:** Check reconciliation was completed through 6/30/2020. Our accounts are in balance with our bank statements. All activity appeared to be normal.

**Audit:** The Fiscal Year 2020 (FY20) Audit has begun. We are entering the final year of our three-year contract with Barry-Talbot-Royer. Field work is scheduled for September.

**Comments:**

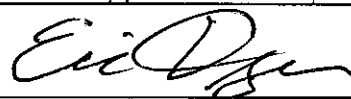
Revenues and expenditures should be around 100% for the Year to Date. Our checking account balances remain elevated as a result of the introduction of bond proceeds. We have seen a rebound from many of the impacts of COVID-19 in this month's revenue numbers, for example with the near doubling of Motor Vehicle revenues relative to last June to almost \$100,000. Real Estate payments more than doubled relative to last June. In net monthly revenues increased 21% relative to the prior June. YTD revenues are up almost 9% but this does include bond proceeds, and are essentially flat once adjusted. Expense numbers are up significantly for the month of June primarily as a result of capital improvements and road spending. YTD Expenses are up 5.7%, also pushed by capital improvements spending. Overall We did quite well considering the circumstances.

**Summary Data:**

	Month			Fiscal Year-to-Date		
	Jun-20	Jun-19	% Change	2020	2019	% Change
<b>KEY INDICATORS:</b>						
Checking Accounts	\$ 2,610,074	\$ 2,152,270	21.3%	N/A	N/A	N/A
Posted Journals	54	44	22.7%	568	543	4.6%
Real Estate Payments	\$ 140,218	\$ 63,052	122.4%	\$ 4,603,724	\$ 4,482,456	2.7%
Total Receipts	\$ 341,100	\$ 224,564	51.9%	\$ 6,331,935	\$ 6,151,716	2.9%
<b>MAJOR NET REVENUES:</b>						
State Revenue Sharing	\$ 21,837	\$ 19,079	14.5%	\$ 230,696	\$ 154,347	49.5%
Interest on Taxes	\$ 5,933	\$ 1,886	214.6%	\$ 32,852	\$ 30,376	8.2%
Homestead Exemption	\$ -	\$ -	-	\$ 180,460	\$ 175,968	2.6%
Motor Vehicle Payments	\$ 98,668	\$ 53,895	83.1%	\$ 601,249	\$ 573,684	4.8%
Transfer Station Fees	\$ 7,597	\$ 3,732	103.6%	59,906	\$ 31,582	89.7%
All Other Revenues	\$ 38,946	\$ 63,697	-38.9%	\$ 5,654,777	\$ 5,238,760	7.9%
TOTAL NET REVENUES	\$ 172,981	\$ 142,289	21.6%	\$ 6,759,940	\$ 6,204,717	8.9%
<b>MAJOR NET EXPENSES:</b>						
General Government	\$ 40,736	\$ 56,926	-28.4%	\$ 450,971	\$ 490,098	-8.0%
Protection	\$ 19,621	\$ 25,807	-24.0%	\$ 120,942	\$ 153,539	-21.2%
Roads and Drainage	\$ 68,032	\$ 7,603	794.8%	\$ 384,788	\$ 394,571	-2.5%
Capital Improvements	\$ 120,138	\$ 26,222	358.2%	\$ 646,751	\$ 196,573	229.0%
Solid Waste	\$ 41,814	\$ 24,104	73.5%	\$ 297,873	\$ 292,246	1.9%
Education	\$ 309,200	\$ 296,413	4.3%	\$ 3,710,394	\$ 3,556,960	4.3%
Regional Organizations	\$ 12,398	\$ 12,049	2.9%	\$ 47,583	\$ 46,176	3.0%
Debt Service	\$ -	\$ -	-	\$ 184,672	\$ 324,262	-43.0%
All Other Expenses	\$ 29,600	\$ 41,429	-28.6%	\$ 527,337	\$ 570,550	-7.6%
TOTAL NET EXPENSES	\$ 641,539	\$ 490,553	30.8%	\$ 6,371,311	\$ 6,024,975	5.7%

Eric Dyer, Treasurer

Signature: \_\_\_\_\_





# Check Reconciliation

## Balancing Report

Statement Date: 06/30/20

Check	Type	Date	Amount	--Status--			
				Code	Date	Payee	
BEGINNING BALANCE.....						2,582,768.10	
+ DEPOSITS ON STMT....						364,751.22	65
+ INTEREST.....						1,035.98	1
+ OTHER CREDITS.....						41,984.18	51
- CASHED CHECKS.....						470,898.29	147
- OTHER DEBITS.....						222.39	1
<hr/>							
STATEMENT BALANCE.....						2,519,418.80	
+ OUTSTANDING DEPOSITS						2,451.19	3
- OUTSTANDING CHECKS..						149,446.62	42
+ OUTSTANDING OTHER						50.80	3
<hr/>							
CHECKBOOK AT STMT DATE.						2,372,474.17	
+ OTHER DEPOSITS.....						44,024.80	13
- ISSUED CHECKS.....						337,111.16	39
+ ISSUED OTHER						137.80	6
<hr/>							
CURRENT CHECKBOOK.....						2,079,525.61	

# Check Reconciliation

## Balancing Report

Statement Date: 06/30/20

Check	Type	Date	Amount	Code	Date	Payee
		Count	1		Total	13.21

### Other Debits

0	OD	06/26/20	25,000.00	CSHD	07/06/20	Other Debits
		Count	1		Total	25,000.00

BEGINNING BALANCE.....	234,885.67	
+ DEPOSITS ON STMT....	30,589.35	23
+ INTEREST.....	13.21	1
- OTHER DEBITS.....	25,000.00	1
STATEMENT BALANCE.....	240,488.23	
+ OUTSTANDING DEPOSITS	1,414.77	1
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	241,903.00	
+ OTHER DEPOSITS.....	1,068.41	2
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK.....	242,971.41	

# Journal Summary List

All Journal Types

June

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0504	06/11/20	AP	06	340,866.39	0.00	15,564.82	-356,431.21	0.00	AP 06/11/2020
0514	06/01/20	CR	06	0.00	-10,969.49	-17,687.38	28,656.87	0.00	06/01/2020 C/R
0515	06/02/20	GJ	06	0.00	-274.80	0.00	274.80	0.00	Online Boats
0516	06/03/20	CR	06	0.00	-5,258.08	-13,284.45	18,542.53	0.00	06/02/2020 C/R
0517	06/03/20	CR	06	0.00	-1,436.94	0.00	1,436.94	0.00	06/03/2020 R/R Deposit
0518	06/03/20	CR	06	0.00	-1,000.41	0.00	1,000.41	0.00	06/03/2020 R/R Deposit
0519	06/03/20	CR	06	0.00	-1,619.42	0.00	1,619.42	0.00	06/03/2020 R/R Deposit
0520	06/03/20	CR	06	0.00	-2,959.59	0.00	2,959.59	0.00	06/03/2020 R/R Deposit
0521	06/04/20	CR	06	0.00	-13,508.11	-13,543.20	27,051.31	0.00	06/03/2020 C/R
0523	06/04/20	CR	06	0.00	-6,181.03	-2,760.20	8,941.23	0.00	06/04/2020 C/R
0524	06/08/20	CR	06	0.00	-6,170.59	-7,023.15	13,193.74	0.00	06/05/2020 C/R
0525	06/11/20	PY	06	41,146.01	0.00	-282.65	-40,863.36	0.00	06/11/2020 Payroll
0527	06/08/20	GJ	06	0.00	-138.00	0.00	138.00	0.00	Online Boats 6/2-8/2020
0528	06/08/20	CR	06	0.00	-5,494.08	-8,599.00	14,093.08	0.00	06/08/2020 C/R
0529	06/09/20	CR	06	0.00	-3,027.15	-10,276.89	13,304.04	0.00	06/09/2020 C/R
0530	06/11/20	CR	06	0.00	-5,445.53	-14,652.26	20,097.79	0.00	06/10/2020 C/R
0531	06/23/20	AP	06	162,381.61	0.00	11,540.02	-173,921.63	0.00	6/25/2020 AP
0532	06/12/20	CR	06	0.00	-2,496.98	-2,360.10	4,857.08	0.00	06/11/2020 C/R
0533	06/12/20	GJ	06	0.00	-125.00	0.00	125.00	0.00	Online Boats 6/8-11/2020
0534	06/15/20	CR	06	0.00	-5,878.72	-19,671.94	25,550.66	0.00	06/12/2020 C/R
0535	06/16/20	CR	06	0.00	-8,519.48	-14,113.64	22,633.12	0.00	06/15/2020 C/R
0536	06/17/20	CR	06	0.00	-2,205.46	-6,275.33	8,480.79	0.00	06/16/2020 C/R
0537	06/17/20	CR	06	0.00	-3,473.56	-4,877.58	8,351.14	0.00	06/17/2020 C/R
0538	06/18/20	GJ	06	0.00	-85.20	0.00	85.20	0.00	Online Boats
0539	06/18/20	CR	06	0.00	-2,109.47	-406.50	2,515.97	0.00	06/18/2020 C/R
0540	06/19/20	CR	06	0.00	-3,620.85	-3,501.77	7,122.62	0.00	06/19/2020 C/R
0541	06/23/20	PY	06	17,495.42	0.00	-79.65	-17,415.77	0.00	06/25/2020 Payroll
0542	06/23/20	CR	06	0.00	-28,160.01	-5,801.71	33,961.72	0.00	06/22/2020 C/R
0543	06/23/20	CR	06	0.00	-1,855.48	0.00	1,855.48	0.00	06/23/2020 R/R Deposit
0544	06/23/20	CR	06	0.00	-667.38	0.00	667.38	0.00	06/23/2020 R/R Deposit
0545	06/23/20	CR	06	0.00	-328.27	0.00	328.27	0.00	06/23/2020 R/R Deposit
0546	06/23/20	CR	06	0.00	-1,974.02	0.00	1,974.02	0.00	06/23/2020 R/R Deposit
0547	06/23/20	CR	06	0.00	-328.63	0.00	328.63	0.00	06/23/2020 R/R Deposit
0548	06/23/20	CR	06	0.00	-497.66	0.00	497.66	0.00	06/23/2020 R/R Deposit
0549	06/23/20	CR	06	0.00	-454.79	0.00	454.79	0.00	06/23/2020 R/R Deposit
0550	06/23/20	CR	06	0.00	-269.47	0.00	269.47	0.00	06/23/2020 R/R Deposit
0551	06/23/20	CR	06	0.00	-877.59	0.00	877.59	0.00	06/23/2020 R/R Deposit
0552	06/23/20	CR	06	0.00	-506.86	0.00	506.86	0.00	06/23/2020 R/R Deposit
0553	06/23/20	CR	06	0.00	-1,015.17	0.00	1,015.17	0.00	06/23/2020 R/R Deposit
0554	06/23/20	CR	06	0.00	-332.47	0.00	332.47	0.00	06/23/2020 R/R Deposit
0555	06/23/20	GJ	06	0.00	-85.40	0.00	85.40	0.00	Online Boats 6/19-22/20,
0556	06/24/20	CR	06	0.00	-3,900.68	-9,591.74	13,492.42	0.00	06/23/2020 C/R
0557	06/25/20	CR	06	0.00	-3,090.94	-5,704.87	8,795.81	0.00	06/24/2020 C/R
0558	06/30/20	AP	06	0.00	0.00	5,208.50	-5,208.50	0.00	06/26/2020
0559	06/25/20	CR	06	0.00	-1,407.01	0.00	1,407.01	0.00	06/25/2020 R/R Deposit
0560	06/25/20	CR	06	0.00	-564.00	0.00	564.00	0.00	06/25/2020 R/R Deposit
0561	06/25/20	CR	06	0.00	-15,953.44	-2,042.42	17,995.86	0.00	06/25/2020 C/R
0562	06/26/20	CR	06	0.00	-5,155.95	-9,539.65	14,695.60	0.00	06/26/2020 C/R
0563	06/30/20	CR	06	0.00	-4,069.80	-10,111.71	14,181.51	0.00	06/29/2020 C/R
0564	06/30/20	GJ	06	0.00	-50.80	0.00	50.80	0.00	Online Boats 6/27,28/2020
0565	06/30/20	GJ	06	0.00	-1,990.65	0.00	1,990.65	0.00	Rapid Renewal 6/25-29/20
0566	06/30/20	CR	06	0.00	-5,294.42	-9,075.54	14,369.96	0.00	06/30/2020 C/R
0567	07/08/20	AP	06	79,649.81	0.00	0.00	0.00	0.00	AP 7/9/2020
0568	07/08/20	GJ	06	0.00	-2,151.68	2.76	2,148.92	0.00	Interest June, RR 6/4/2020

### Journal Summary List

All Journal Types  
June

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
<b>Totals</b>				<b>641,539.24</b>	<b>-172,980.51</b>	<b>-158,947.23</b>	<b>-229,961.69</b>	<b>0.00</b>	

\* - Incorrect control entry

- 54 Journals Listed
- 0 Out of Balance
- 0 Expense Control Errors
- 0 Revenue Control Errors
- 0 Encumbrance Control Errors

Actual Date Between 06/01/2020 and 06/30/2020, Receipt Types:  
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,6  
7,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

**Receipt Summary**

<b>Type</b>	<b>Count</b>	<b>Amount</b>
2 BOATS	116	12,331.57
3 ATV AND SNOWMOBILES	28	1,863.75
5 SPORTING LICENSE	15	541.00
8 Boards	3	400.00
9 First Park	1	15,081.00
10 Business Listing	1	10.00
23 DOG LICENSE-Correct	2	15.00
24 BEACH PERMIT	98	4,845.00
26 Beach Rental	7	310.00
29 VITAL RECORDS	8	201.00
31 FIRE DEPARTMENT	1	3,000.00
35 COPIES	2	3.25
43 MISCELLANEOUS	10	1,025.00
44 CEO/LPI PERMITS	15	1,491.00
49 STATE REIMBURSEMENT	1	21,837.05
57 TRANS STATION FEES	2	6,502.16
58 TRANS STATION FEES	585	7,597.00
59 TRANS STATION Other	1	8.00
90 Real Estate Payment	190	140,217.70
91 Tax Lien Payment	11	11,407.71
92 Personal Property Payment	1	89.57
99 Motor Vehicle	424	112,187.09
190 Moses	1	2.00
800 Dog Registration	4	134.00
	1527	341,099.85



### Expense Summary Report

ALL Departments  
June

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
10 - GENERAL GOVT	485,750.00	41,003.55	267.98	450,971.11	34,778.89	92.84
12 - Maintenance	135,175.00	18,839.88	0.00	121,255.59	13,919.41	89.70
15 - BOARDS & COM	7,850.00	0.00	0.00	3,205.41	4,644.59	40.83
25 - COMM SERVICE	65,037.00	4,875.56	0.00	63,332.46	1,704.54	97.38
30 - REC,PARKS/AT	37,412.00	2,527.95	0.00	24,471.50	12,940.50	65.41
40 - PROTECTION	132,200.00	19,621.44	0.00	120,942.04	11,257.96	91.48
50 - CEMETERIES	17,000.00	3,356.88	0.00	9,251.77	7,748.23	54.42
60 - Rds & Drain	370,578.00	68,032.23	0.00	384,787.97	-14,209.97	103.83
65 - CAPITAL IMPR	1,116,070.00	120,138.26	0.00	646,751.19	469,318.81	57.95
70 - SOLID WASTE	300,700.00	41,813.89	0.00	297,872.75	2,827.25	99.06
75 - EDUCATION	3,710,394.00	309,199.51	0.00	3,710,394.00	0.00	100.00
80 - REGIONAL ORG	47,852.00	12,398.07	0.00	47,593.15	258.85	99.46
81 - COUNTY TAX	285,400.00	0.00	0.00	285,399.45	0.55	100.00
85 - DEBT SERVICE	184,673.00	0.00	0.00	184,672.25	0.75	100.00
90 - UNCLASSIFIED	93,205.00	0.00	0.00	20,221.95	72,983.05	21.70
95 - GENERAL ASST	4,500.00	0.00	0.00	188.00	4,312.00	4.18
Final Totals	6,993,796.00	641,807.22	267.98	6,371,310.59	622,485.41	91.10

### Expense Summary Report

ALL Departments

June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	485,750.00	41,003.55	267.98	450,971.11	34,778.89	92.84
12 - Maintenance	135,175.00	18,839.88	0.00	121,255.59	13,919.41	89.70
15 - BOARDS & COM	7,850.00	0.00	0.00	3,205.41	4,644.59	40.83
25 - COMM SERVICE	65,037.00	4,875.56	0.00	63,332.46	1,704.54	97.38
30 - REC,PARKS/AT	37,412.00	2,527.95	0.00	24,471.50	12,940.50	65.41
40 - PROTECTION	132,200.00	19,621.44	0.00	120,942.04	11,257.96	91.48
50 - CEMETERIES	17,000.00	3,356.88	0.00	9,251.77	7,748.23	54.42
60 - Rds & Drain	370,578.00	68,032.23	0.00	384,787.97	-14,209.97	103.83
65 - CAPITAL IMPR	1,116,070.00	120,138.26	0.00	646,751.19	469,318.81	57.95
70 - SOLID WASTE	300,700.00	41,813.89	0.00	297,872.75	2,827.25	99.06
75 - EDUCATION	3,710,394.00	309,199.51	0.00	3,710,394.00	0.00	100.00
80 - REGIONAL ORG	47,852.00	12,398.07	0.00	47,593.15	258.85	99.46
81 - COUNTY TAX	285,400.00	0.00	0.00	285,399.45	0.55	100.00
85 - DEBT SERVICE	184,673.00	0.00	0.00	184,672.25	0.75	100.00
90 - UNCLASSIFIED	93,205.00	0.00	0.00	20,221.95	72,983.05	21.70
95 - GENERAL ASST	4,500.00	0.00	0.00	188.00	4,312.00	4.18
Final Totals	6,993,796.00	641,807.22	267.98	6,371,310.59	622,485.41	91.10

# Revenue Summary Report

Department(s): ALL

June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	<b>6,106,288.00</b>	<b>400.66</b>	<b>135,521.01</b>	<b>5,836,104.46</b>	<b>270,183.54</b>	<b>95.58</b>
1011 - REAL ESTATE PROPERTY TAX	4,675,019.00	0.00	0.00	4,676,344.31	-1,325.31	100.03
1012 - PERSONAL PROPERTY TAX	32,524.00	0.00	0.00	32,524.09	-0.09	100.00
1013 - STATE REVENUE SHARING	200,000.00	0.00	21,837.05	230,696.29	-30,696.29	115.35
1014 - INTEREST ON TAXES	30,000.00	0.00	5,933.06	32,851.65	-2,851.65	109.51
1021 - INVESTMENT INCOME	6,000.00	0.00	1,051.95	14,936.61	-8,936.61	248.94
1031 - VETERANS EXEMPTION	4,000.00	0.00	0.00	2,802.00	1,198.00	70.05
1032 - HOMESTEAD EXEMPTION	185,822.00	0.00	0.00	180,460.00	5,362.00	97.11
1033 - TREE GROWTH REIMBURSEMENT	9,000.00	0.00	0.00	8,553.17	446.83	95.04
1034 - BETE REIMBURSEMENT	12,625.00	0.00	0.00	12,661.00	-36.00	100.29
1041 - COVID 19 GRANT -GRASSROOTS	0.00	0.00	0.00	1,000.00	-1,000.00	----
1051 - BOAT EXCISE TAXES	8,000.00	0.00	2,826.00	7,973.90	26.10	99.67
1052 - MOTOR VEHICLE TAXES	525,000.00	358.66	99,026.60	601,249.37	-76,249.37	114.52
1053 - AGENT FEE	10,000.00	42.00	2,426.00	12,201.25	-2,201.25	122.01
1054 - NEWSLETTER ADS	100.00	0.00	0.00	100.00	0.00	100.00
1060 - Business License Fees	50.00	0.00	10.00	30.00	20.00	60.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	178.60	1,541.00	-41.00	102.73
1090 - OTHER INCOME	2,000.00	0.00	1,028.25	6,377.08	-4,377.08	318.85
1095 - Heating Assistance	1,500.00	0.00	0.00	2,793.95	-1,293.95	186.26
3010 - PLUMBING FEES	6,000.00	0.00	832.50	4,800.00	1,200.00	80.00
3020 - LAND USE FEES	7,000.00	0.00	371.00	6,208.79	791.21	88.70
5000 - Use of Undesignated Funds	282,488.00	0.00	0.00	0.00	282,488.00	0.00
5001 - Use of Carry Forward	107,660.00	0.00	0.00	0.00	107,660.00	0.00
<b>12 - Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.15</b>	<b>-178.15</b>	<b>----</b>
<b>15 - BOARDS &amp; COMMISSIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,355.40</b>	<b>-7,355.40</b>	<b>----</b>
<b>25 - COMMUNITY SERVICES</b>	<b>31,771.00</b>	<b>0.00</b>	<b>117.00</b>	<b>37,853.31</b>	<b>-6,082.31</b>	<b>119.14</b>
<b>30 - RECREATION, PARKS, &amp; ACTIVITIES</b>	<b>21,122.00</b>	<b>0.00</b>	<b>5,555.00</b>	<b>19,460.00</b>	<b>1,662.00</b>	<b>92.13</b>
<b>40 - PROTECTION</b>	<b>3,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,270.40</b>	<b>-1,920.40</b>	<b>157.33</b>
<b>50 - CEMETERIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>----</b>
<b>60 - Roads &amp; Drainage</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,560.00</b>	<b>-1,560.00</b>	<b>104.46</b>
<b>65 - CAPITAL IMPROVEMENTS</b>	<b>586,646.00</b>	<b>0.00</b>	<b>3,528.67</b>	<b>594,188.55</b>	<b>-7,542.55</b>	<b>101.29</b>
<b>70 - SOLID WASTE</b>	<b>191,025.00</b>	<b>0.00</b>	<b>13,578.49</b>	<b>206,180.38</b>	<b>-15,155.38</b>	<b>107.93</b>
<b>90 - UNCLASSIFIED</b>	<b>16,344.00</b>	<b>0.00</b>	<b>15,081.00</b>	<b>16,557.26</b>	<b>-213.26</b>	<b>101.30</b>
<b>95 - GENERAL ASSISTANCE</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.60</b>	<b>2,118.40</b>	<b>5.85</b>
<b>Final Totals</b>	<b>6,993,796.00</b>	<b>400.66</b>	<b>173,381.17</b>	<b>6,759,939.51</b>	<b>233,856.49</b>	<b>96.66</b>

**Exp / Rev Summary Report**  
ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT</b>					
<b>REVENUES</b>					
1011 R-PROP TAX	4,675,019.00	0.00	4,676,344.31	-1,325.31	100.03
1012 P-PROP TAX	32,524.00	0.00	32,524.09	-0.09	100.00
1013 STATE REV SH	200,000.00	21,837.05	230,696.29	-30,696.29	115.35
1014 INT ON TAXES	30,000.00	5,933.06	32,851.65	-2,851.65	109.51
1021 INVEST INC	6,000.00	1,051.95	14,936.61	-8,936.61	248.94
1031 VETERAN EXMP	4,000.00	0.00	2,802.00	1,198.00	70.05
1032 HOMESTD EXMP	185,822.00	0.00	180,460.00	5,362.00	97.11
1033 TREE GROWTH	9,000.00	0.00	8,553.17	446.83	95.04
1034 BETE Reimb	12,625.00	0.00	12,661.00	-36.00	100.29
1041 COVID 19	0.00	0.00	1,000.00	-1,000.00	0.00
1051 BOAT EXCISE	8,000.00	2,826.00	7,973.90	26.10	99.67
1052 MOTOR VEH	525,000.00	98,667.94	601,249.37	-76,249.37	114.52
1053 AGENT FEE	10,000.00	2,384.00	12,201.25	-2,201.25	122.01
1054 NEWSLETTER	100.00	0.00	100.00	0.00	100.00
1060 Business Lic	50.00	10.00	30.00	20.00	60.00
1065 CERT COPY F	1,500.00	178.60	1,541.00	-41.00	102.73
1090 OTHER INCOME	2,000.00	1,028.25	6,377.08	-4,377.08	318.85
1095 Heating Asst	1,500.00	0.00	2,793.95	-1,293.95	186.26
3010 PLUMBING FEE	6,000.00	832.50	4,800.00	1,200.00	80.00
3020 LAND USE FEE	7,000.00	371.00	6,208.79	791.21	88.70
5000 Use Undesign	282,488.00	0.00	0.00	282,488.00	0.00
5001 Use Carryfor	107,660.00	0.00	0.00	107,660.00	0.00
Revenue Total	6,106,288.00	135,120.35	5,836,104.46	270,183.54	95.58
<b>EXPENSES</b>					
<b>10 Admin</b>	<b>264,825.00</b>	<b>21,479.92</b>	<b>252,674.97</b>	<b>12,150.03</b>	<b>95.41</b>
10 ADMIN	29,200.00	5,760.66	30,163.39	-963.39	103.30
20 PERSONNEL	193,800.00	14,231.27	185,224.53	8,575.47	95.58
25 STIPEND	4,550.00	1,062.50	4,250.00	300.00	93.41
40 UTILITIES	5,000.00	425.49	5,123.20	-123.20	102.46
50 CONTRACT SVC	29,175.00	0.00	24,573.68	4,601.32	84.23
60 EQUIP O,R &M	3,100.00	0.00	3,340.17	-240.17	107.75
<b>12 Insurance</b>	<b>131,340.00</b>	<b>8,927.93</b>	<b>119,920.61</b>	<b>11,419.39</b>	<b>91.31</b>
15 INSURANCE	131,340.00	8,885.78	119,431.87	11,908.13	90.93
20 PERSONNEL	0.00	42.15	488.74	-488.74	0.00
<b>15 Office Equip</b>	<b>5,400.00</b>	<b>524.94</b>	<b>7,014.89</b>	<b>-1,614.89</b>	<b>129.91</b>
10 ADMIN	350.00	76.25	300.00	50.00	85.71
60 EQUIP O,R &M	2,050.00	448.69	5,294.79	-3,244.79	258.28
65 EQUIP REPLAC	3,000.00	0.00	1,420.10	1,579.90	47.34
<b>20 Assessing</b>	<b>19,875.00</b>	<b>1,200.00</b>	<b>17,531.52</b>	<b>2,343.48</b>	<b>88.21</b>
10 ADMIN	4,675.00	0.00	2,565.92	2,109.08	54.89
50 CONTRACT SVC	15,200.00	1,200.00	14,965.60	234.40	98.46
<b>30 Code Enforce</b>	<b>37,810.00</b>	<b>8,602.78</b>	<b>32,385.34</b>	<b>5,424.66</b>	<b>85.65</b>
10 ADMIN	110.00	0.00	0.00	110.00	0.00
20 PERSONNEL	37,700.00	8,602.78	32,330.69	5,369.31	85.76
60 EQUIP O,R &M	0.00	0.00	30.95	-30.95	0.00
65 EQUIP REPLAC	0.00	0.00	23.70	-23.70	0.00
<b>60 Grant/Plan</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
<b>70 Heating Ast</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,595.82</b>	<b>-95.82</b>	<b>106.39</b>
40 UTILITIES	1,500.00	0.00	1,595.82	-95.82	106.39

## Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT CONT'D</b>					
<b>75 Attorney Fee</b>	<b>23,000.00</b>	<b>0.00</b>	<b>19,847.96</b>	<b>3,152.04</b>	<b>86.30</b>
10 ADMIN	23,000.00	0.00	19,847.96	3,152.04	86.30
Expense Total	485,750.00	40,735.57	450,971.11	34,778.89	92.84
<b>Net Profit / (Loss)</b>	<b>5,620,538.00</b>	<b>94,384.78</b>	<b>5,385,133.35</b>	<b>(235,404.65)</b>	

**12 Maintenance**

REVENUES

4010 Fuel Reimb	0.00	0.00	178.15	-178.15	0.00
Revenue Total	0.00	0.00	178.15	-178.15	0.00

EXPENSES

<b>10 Gen Maint</b>	<b>91,425.00</b>	<b>7,096.94</b>	<b>69,049.70</b>	<b>22,375.30</b>	<b>75.53</b>
10 ADMIN	225.00	0.00	150.00	75.00	66.67
20 PERSONNEL	88,800.00	6,823.56	66,146.96	22,653.04	74.49
40 UTILITIES	600.00	50.00	600.00	0.00	100.00
60 EQUIP O,R &M	800.00	152.15	1,163.57	-363.57	145.45
65 EQUIP REPLAC	1,000.00	71.23	989.17	10.83	98.92
<b>20 Bldg Maint</b>	<b>37,000.00</b>	<b>10,827.91</b>	<b>45,287.35</b>	<b>-8,287.35</b>	<b>122.40</b>
40 UTILITIES	18,950.00	607.59	17,502.02	1,447.98	92.36
70 BUILDING O&M	18,050.00	10,220.32	27,785.33	-9,735.33	153.94
<b>30 Veh/Eq Maint</b>	<b>6,750.00</b>	<b>915.03</b>	<b>6,918.54</b>	<b>-168.54</b>	<b>102.50</b>
60 EQUIP O,R &M	6,750.00	915.03	6,918.54	-168.54	102.50
Expense Total	135,175.00	18,839.88	121,255.59	13,919.41	89.70
<b>Net Profit / (Loss)</b>	<b>(135,175.00)</b>	<b>(18,839.88)</b>	<b>(121,077.44)</b>	<b>14,097.56</b>	

**15 BOARDS & COM**

REVENUES

3015 Conservation	0.00	0.00	7,355.40	-7,355.40	0.00
Revenue Total	0.00	0.00	7,355.40	-7,355.40	0.00

EXPENSES

<b>10 Appeals Brd</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
10 ADMIN	100.00	0.00	0.00	100.00	0.00
<b>30 Consvr Comm</b>	<b>6,050.00</b>	<b>0.00</b>	<b>3,047.36</b>	<b>3,002.64</b>	<b>50.37</b>
10 ADMIN	1,300.00	0.00	25.00	1,275.00	1.92
55 COMMUNITY SV	3,450.00	0.00	2,951.37	498.63	85.55
75 Town Propr	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	1,300.00	0.00	70.99	1,229.01	5.46
<b>40 Planning Brd</b>	<b>1,700.00</b>	<b>0.00</b>	<b>158.05</b>	<b>1,541.95</b>	<b>9.30</b>
20 PERSONNEL	1,700.00	0.00	158.05	1,541.95	9.30
Expense Total	7,850.00	0.00	3,205.41	4,644.59	40.83
<b>Net Profit / (Loss)</b>	<b>(7,850.00)</b>	<b>0.00</b>	<b>4,149.99</b>	<b>11,999.99</b>	

**25 COMM SERVICE**

REVENUES

1010 ACO DOG FEES	2,500.00	102.00	2,094.00	406.00	83.76
1011 Rabies Clini	0.00	0.00	795.00	-795.00	0.00
1012 Dog Vac Fund	0.00	15.00	30.00	-30.00	0.00

### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>25 COMM SERVICE CONT'D</b>					
4005 LIB DONATION	765.00	0.00	2,537.00	-1,772.00	331.63
4010 LIB SALE PRD	0.00	0.00	1,071.06	-1,071.06	0.00
4015 LIB Contrib	406.00	0.00	315.96	90.04	77.82
4020 Lib nonres P	100.00	0.00	100.00	0.00	100.00
5010 CATV FRANCHS	28,000.00	0.00	14,955.04	13,044.96	53.41
5020 CATV PEG FEE	0.00	0.00	15,955.25	-15,955.25	0.00
Revenue Total	31,771.00	117.00	37,853.31	-6,082.31	119.14
<b>EXPENSES</b>					
<b>10 Animal Cntrl</b>	<b>12,170.00</b>	<b>1,004.92</b>	<b>11,715.45</b>	<b>454.55</b>	<b>96.26</b>
10 ADMIN	300.00	0.00	70.00	230.00	23.33
20 PERSONNEL	4,520.00	317.42	3,969.61	550.39	87.82
25 STIPEND	2,750.00	687.50	2,750.00	0.00	100.00
50 CONTRACT SVC	4,500.00	0.00	4,925.84	-425.84	109.46
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
<b>20 K Land Trust</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00</b>
55 COMMUNITY SV	250.00	0.00	250.00	0.00	100.00
<b>25 KVCOG</b>	<b>4,305.00</b>	<b>0.00</b>	<b>4,301.00</b>	<b>4.00</b>	<b>99.91</b>
45 ASSESSMENTS	4,305.00	0.00	4,301.00	4.00	99.91
<b>30 Age Friendly</b>	<b>1,750.00</b>	<b>0.00</b>	<b>192.00</b>	<b>1,558.00</b>	<b>10.97</b>
10 ADMIN	500.00	0.00	0.00	500.00	0.00
55 COMMUNITY SV	1,250.00	0.00	192.00	1,058.00	15.36
<b>40 Library</b>	<b>35,652.00</b>	<b>2,568.96</b>	<b>37,424.30</b>	<b>-1,772.30</b>	<b>104.97</b>
10 ADMIN	835.00	92.00	902.24	-67.24	108.05
20 PERSONNEL	26,225.00	2,107.15	21,010.81	5,214.19	80.12
40 UTILITIES	692.00	369.81	1,065.56	-373.56	153.98
55 COMMUNITY SV	7,900.00	0.00	5,952.14	1,947.86	75.34
65 EQUIP REPLAC	0.00	0.00	169.99	-169.99	0.00
70 BUILDING O&M	0.00	0.00	8,323.56	-8,323.56	0.00
<b>50 Readfield TV</b>	<b>4,410.00</b>	<b>820.58</b>	<b>3,375.00</b>	<b>1,035.00</b>	<b>76.53</b>
20 PERSONNEL	230.00	57.38	229.52	0.48	99.79
25 STIPEND	3,000.00	750.00	3,000.00	0.00	100.00
40 UTILITIES	180.00	13.20	145.48	34.52	80.82
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	0.00
<b>60 Street Light</b>	<b>6,500.00</b>	<b>481.10</b>	<b>6,074.71</b>	<b>425.29</b>	<b>93.46</b>
55 COMMUNITY SV	6,500.00	481.10	6,074.71	425.29	93.46
Expense Total	65,037.00	4,875.56	63,332.46	1,704.54	97.38
<b>Net Profit / (Loss)</b>	<b>(33,266.00)</b>	<b>(4,758.56)</b>	<b>(25,479.15)</b>	<b>7,786.85</b>	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	9,912.00	5,155.00	9,644.00	268.00	97.30
2021 RB BB	2,920.00	0.00	420.00	2,500.00	14.38
2022 RB SOCCER	2,100.00	0.00	1,955.00	145.00	93.10
2023 RB SWIMMING	1,500.00	0.00	0.00	1,500.00	0.00
2024 RB Basketbal	3,150.00	0.00	4,065.00	-915.00	129.05
2026 RB Softball	1,540.00	0.00	178.00	1,362.00	11.56
2073 Heritage Day	0.00	0.00	368.00	-368.00	0.00
7010 Trails	0.00	400.00	2,830.00	-2,830.00	0.00

**Exp / Rev Summary Report**  
ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>30 REC,PARKS/AT CONT'D</b>					
Revenue Total	21,122.00	5,555.00	19,460.00	1,662.00	92.13
<b>EXPENSES</b>					
<b>10 BEACH</b>	<b>9,912.00</b>	<b>1,536.96</b>	<b>8,721.74</b>	<b>1,190.26</b>	<b>87.99</b>
10 ADMIN	900.00	88.43	598.92	301.08	66.55
15 INSURANCE	517.00	0.00	392.76	124.24	75.97
20 PERSONNEL	7,465.00	1,360.96	7,033.04	431.96	94.21
40 UTILITIES	530.00	15.72	605.86	-75.86	114.31
60 EQUIP O,R &M	300.00	0.00	19.31	280.69	6.44
70 BUILDING O&M	200.00	71.85	71.85	128.15	35.93
<b>20 REC BOARD</b>	<b>12,310.00</b>	<b>545.00</b>	<b>5,681.60</b>	<b>6,628.40</b>	<b>46.15</b>
10 ADMIN	500.00	0.00	0.00	500.00	0.00
30 RECREATION	11,810.00	545.00	5,681.60	6,128.40	48.11
<b>25 HERITAGE DAY</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,903.99</b>	<b>2,096.01</b>	<b>79.04</b>
10 ADMIN	0.00	0.00	1,026.00	-1,026.00	0.00
30 RECREATION	10,000.00	0.00	6,877.99	3,122.01	68.78
<b>60 Town Propert</b>	<b>2,680.00</b>	<b>0.00</b>	<b>497.19</b>	<b>2,182.81</b>	<b>18.55</b>
40 UTILITIES	680.00	0.00	285.00	395.00	41.91
75 Town Proprer	2,000.00	0.00	195.15	1,804.85	9.76
80 PUBLIC WAYS	0.00	0.00	17.04	-17.04	0.00
<b>70 Trails</b>	<b>2,510.00</b>	<b>445.99</b>	<b>1,666.98</b>	<b>843.02</b>	<b>66.41</b>
10 ADMIN	0.00	0.00	114.64	-114.64	0.00
80 PUBLIC WAYS	2,510.00	445.99	1,552.34	957.66	61.85
Expense Total	37,412.00	2,527.95	24,471.50	12,940.50	65.41
<b>Net Profit / (Loss)</b>	<b>(16,290.00)</b>	<b>3,027.05</b>	<b>(5,011.50)</b>	<b>11,278.50</b>	
<b>40 PROTECTION</b>					
<b>REVENUES</b>					
1035 FD Burn Perm	150.00	0.00	338.00	-188.00	225.33
3500 Tower Sites	3,200.00	0.00	4,932.40	-1,732.40	154.14
Revenue Total	3,350.00	0.00	5,270.40	-1,920.40	157.33
<b>EXPENSES</b>					
<b>10 FIRE DEPART</b>	<b>67,900.00</b>	<b>17,286.51</b>	<b>53,131.01</b>	<b>14,768.99</b>	<b>78.25</b>
10 ADMIN	4,650.00	460.00	5,640.87	-990.87	121.31
15 INSURANCE	900.00	0.00	748.00	152.00	83.11
20 PERSONNEL	29,550.00	14,010.59	27,049.44	2,500.56	91.54
25 STIPEND	7,200.00	2,125.00	7,000.00	200.00	97.22
40 UTILITIES	600.00	49.34	572.72	27.28	95.45
50 CONTRACT SVC	5,000.00	0.00	5,315.54	-315.54	106.31
60 EQUIP O,R &M	16,500.00	641.58	6,704.44	9,795.56	40.63
65 EQUIP REPLAC	3,500.00	0.00	100.00	3,400.00	2.86
<b>15 FIRE EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
<b>20 AMBULANCE</b>	<b>26,750.00</b>	<b>0.00</b>	<b>26,239.80</b>	<b>510.20</b>	<b>98.09</b>
55 COMMUNITY SV	26,750.00	0.00	26,239.80	510.20	98.09
<b>35 Tower Sites</b>	<b>2,550.00</b>	<b>2,334.93</b>	<b>7,695.16</b>	<b>-5,145.16</b>	<b>301.77</b>
40 UTILITIES	1,050.00	85.95	730.53	319.47	69.57
50 CONTRACT SVC	1,000.00	1,748.98	6,268.60	-5,268.60	626.86

### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
60 EQUIP O,R &M	500.00	500.00	696.03	-196.03	139.21
<b>40 Dispatching</b>	<b>35,000.00</b>	<b>0.00</b>	<b>33,876.07</b>	<b>1,123.93</b>	<b>96.79</b>
50 CONTRACT SVC	35,000.00	0.00	33,876.07	1,123.93	96.79
Expense Total	132,200.00	19,621.44	120,942.04	11,257.96	91.48
<b>Net Profit / (Loss)</b>	<b>(128,850.00)</b>	<b>(19,621.44)</b>	<b>(115,671.64)</b>	<b>13,178.36</b>	
50 CEMETERIES					
REVENUES					
5020 Donations	0.00	0.00	100.00	-100.00	0.00
Revenue Total	0.00	0.00	100.00	-100.00	0.00
EXPENSES					
<b>10 CEMETERIES</b>	<b>17,000.00</b>	<b>3,356.88</b>	<b>9,251.77</b>	<b>7,748.23</b>	<b>54.42</b>
50 CONTRACT SVC	9,000.00	2,600.00	7,625.00	1,375.00	84.72
55 COMMUNITY SV	600.00	0.00	574.56	25.44	95.76
70 BUILDING O&M	1,000.00	701.94	921.72	78.28	92.17
80 PUBLIC WAYS	6,400.00	54.94	130.49	6,269.51	2.04
Expense Total	17,000.00	3,356.88	9,251.77	7,748.23	54.42
<b>Net Profit / (Loss)</b>	<b>(17,000.00)</b>	<b>(3,356.88)</b>	<b>(9,151.77)</b>	<b>7,848.23</b>	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	35,000.00	0.00	36,560.00	-1,560.00	104.46
4010 Fuel Tax	0.00	0.00	0.00	0.00	0.00
Revenue Total	35,000.00	0.00	36,560.00	-1,560.00	104.46
EXPENSES					
<b>10 Road Maint</b>	<b>104,928.00</b>	<b>68,032.23</b>	<b>123,851.20</b>	<b>-18,923.20</b>	<b>118.03</b>
80 PUBLIC WAYS	104,928.00	68,032.23	123,851.20	-18,923.20	118.03
<b>40 Winter Maint</b>	<b>265,650.00</b>	<b>0.00</b>	<b>260,936.77</b>	<b>4,713.23</b>	<b>98.23</b>
40 UTILITIES	650.00	0.00	160.54	489.46	24.70
80 PUBLIC WAYS	265,000.00	0.00	260,776.23	4,223.77	98.41
Expense Total	370,578.00	68,032.23	384,787.97	-14,209.97	103.83
<b>Net Profit / (Loss)</b>	<b>(335,578.00)</b>	<b>(68,032.23)</b>	<b>(348,227.97)</b>	<b>(12,649.97)</b>	
65 CAPITAL IMPR					
REVENUES					
6512 Fire St Add	575,000.00	3,000.00	578,000.00	-3,000.00	100.52
6570 Transfer Sta	11,646.00	528.67	16,188.55	-4,542.55	139.01
Revenue Total	586,646.00	3,528.67	594,188.55	-7,542.55	101.29
EXPENSES					
<b>05 Fire Dept</b>	<b>10,500.00</b>	<b>0.00</b>	<b>6,680.00</b>	<b>3,820.00</b>	<b>63.62</b>
55 COMMUNITY SV	500.00	0.00	0.00	500.00	0.00
60 EQUIP O,R &M	10,000.00	0.00	6,680.00	3,320.00	66.80
<b>10 Fire Station</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
<b>12 FS Addition</b>	<b>710,000.00</b>	<b>71,464.76</b>	<b>222,937.29</b>	<b>487,062.71</b>	<b>31.40</b>



### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>65 CAPITAL IMPR CONT'D</b>					
50 CONTRACT SVC	710,000.00	71,464.76	222,937.29	487,062.71	31.40
<b>20 Gile Hall</b>	<b>0.00</b>	<b>0.00</b>	<b>570.00</b>	<b>-570.00</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	0.00	570.00	-570.00	0.00
<b>30 Library Bldg</b>	<b>100,000.00</b>	<b>46,008.50</b>	<b>60,871.10</b>	<b>39,128.90</b>	<b>60.87</b>
50 CONTRACT SVC	100,000.00	46,008.50	60,871.10	39,128.90	60.87
<b>40 Cemetery</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
80 PUBLIC WAYS	5,000.00	0.00	0.00	5,000.00	0.00
<b>55 Roads</b>	<b>230,000.00</b>	<b>0.00</b>	<b>97,143.49</b>	<b>132,856.51</b>	<b>42.24</b>
50 CONTRACT SVC	0.00	0.00	913.80	-913.80	0.00
70 BUILDING O&M	50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS	180,000.00	0.00	96,229.69	83,770.31	53.46
<b>65 Equipment</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
65 EQUIP REPLAC	15,000.00	0.00	0.00	15,000.00	0.00
<b>66 Leases</b>	<b>19,150.00</b>	<b>0.00</b>	<b>16,138.17</b>	<b>3,011.83</b>	<b>84.27</b>
60 EQUIP O,R &M	19,150.00	0.00	16,138.17	3,011.83	84.27
<b>70 Transfer Sta</b>	<b>26,420.00</b>	<b>0.00</b>	<b>17,175.96</b>	<b>9,244.04</b>	<b>65.01</b>
10 ADMIN	20,420.00	0.00	0.00	20,420.00	0.00
65 EQUIP REPLAC	6,000.00	0.00	11,185.34	-5,185.34	186.42
80 PUBLIC WAYS	0.00	0.00	5,990.62	-5,990.62	0.00
<b>75 Backhoe</b>	<b>0.00</b>	<b>0.00</b>	<b>30,260.40</b>	<b>-30,260.40</b>	<b>0.00</b>
60 EQUIP O,R &M	0.00	0.00	30,260.40	-30,260.40	0.00
<b>90 Maran Dam</b>	<b>0.00</b>	<b>2,665.00</b>	<b>194,974.78</b>	<b>-194,974.78</b>	<b>0.00</b>
20 PERSONNEL	0.00	0.00	472.70	-472.70	0.00
50 CONTRACT SVC	0.00	0.00	2,945.63	-2,945.63	0.00
80 PUBLIC WAYS	0.00	2,665.00	191,556.45	-191,556.45	0.00
Expense Total	1,116,070.00	120,138.26	646,751.19	469,318.81	57.95
<b>Net Profit / (Loss)</b>	<b>(529,424.00)</b>	<b>(116,609.59)</b>	<b>(52,562.64)</b>	<b>476,861.36</b>	

70 SOLID WASTE

REVENUES

7010 TS FEES	34,000.00	7,597.00	59,906.25	-25,906.25	176.19
7021 Recycle/Comp	1,000.00	8.00	24.00	976.00	2.40
7023 TS RECYC MTL	10,000.00	1,343.90	9,956.55	43.45	99.57
7025 TS RECYC OTH	0.00	0.00	467.20	-467.20	0.00
7040 Com Haulers	450.00	0.00	500.00	-50.00	111.11
7089 TS Fayette	66,276.00	0.00	64,132.58	2,143.42	96.77
7090 TS WAYNE	79,299.00	4,629.59	71,193.80	8,105.20	89.78
Revenue Total	191,025.00	13,578.49	206,180.38	-15,155.38	107.93

EXPENSES

<b>10 TRANSFER STA</b>	<b>297,500.00</b>	<b>41,346.61</b>	<b>295,482.24</b>	<b>2,017.76</b>	<b>99.32</b>
10 ADMIN	4,000.00	64.95	2,153.60	1,846.40	53.84
15 INSURANCE	33,750.00	2,747.45	26,736.43	7,013.57	79.22
20 PERSONNEL	85,400.00	6,029.74	83,588.06	1,811.94	97.88
40 UTILITIES	4,850.00	175.89	3,865.09	984.91	79.69
50 CONTRACT SVC	158,800.00	32,288.24	172,475.17	-13,675.17	108.61
60 EQUIP O,R &M	9,200.00	0.00	2,041.63	7,158.37	22.19
70 BUILDING O&M	1,400.00	40.34	4,512.30	-3,112.30	322.31
80 PUBLIC WAYS	100.00	0.00	109.96	-9.96	109.96

**Exp / Rev Summary Report**  
ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>70 SOLID WASTE CONT'D</b>					
<b>50 BACKHOE</b>	<b>3,200.00</b>	<b>467.28</b>	<b>2,390.51</b>	<b>809.49</b>	<b>74.70</b>
60 EQUIP O,R &M	3,200.00	467.28	2,390.51	809.49	74.70
Expense Total	300,700.00	41,813.89	297,872.75	2,827.25	99.06
<b>Net Profit / (Loss)</b>	<b>(109,675.00)</b>	<b>(28,235.40)</b>	<b>(91,692.37)</b>	<b>17,982.63</b>	
<b>75 EDUCATION</b>					
EXPENSES					
<b>10 RSU#38</b>	<b>3,710,394.00</b>	<b>309,199.51</b>	<b>3,710,394.00</b>	<b>0.00</b>	<b>100.00</b>
45 ASSESSMENTS	3,710,394.00	309,199.51	3,710,394.00	0.00	100.00
Expense Total	3,710,394.00	309,199.51	3,710,394.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(3,710,394.00)</b>	<b>(309,199.51)</b>	<b>(3,710,394.00)</b>	<b>(0.00)</b>	
<b>80 REGIONAL ORG</b>					
EXPENSES					
<b>10 COBBOSSEE WD</b>	<b>22,852.00</b>	<b>0.00</b>	<b>22,797.00</b>	<b>55.00</b>	<b>99.76</b>
45 ASSESSMENTS	22,852.00	0.00	22,797.00	55.00	99.76
<b>40 First Park</b>	<b>25,000.00</b>	<b>12,398.07</b>	<b>24,796.15</b>	<b>203.85</b>	<b>99.18</b>
12 FINANCIAL	25,000.00	12,398.07	24,796.15	203.85	99.18
Expense Total	47,852.00	12,398.07	47,593.15	258.85	99.46
<b>Net Profit / (Loss)</b>	<b>(47,852.00)</b>	<b>(12,398.07)</b>	<b>(47,593.15)</b>	<b>258.85</b>	
<b>81 COUNTY TAX</b>					
EXPENSES					
<b>20 COUNTY TAX</b>	<b>285,400.00</b>	<b>0.00</b>	<b>285,399.45</b>	<b>0.55</b>	<b>100.00</b>
45 ASSESSMENTS	285,400.00	0.00	285,399.45	0.55	100.00
Expense Total	285,400.00	0.00	285,399.45	0.55	100.00
<b>Net Profit / (Loss)</b>	<b>(285,400.00)</b>	<b>0.00</b>	<b>(285,399.45)</b>	<b>0.55</b>	
<b>85 DEBT SERVICE</b>					
EXPENSES					
<b>10 Fire Truck</b>	<b>55,583.00</b>	<b>0.00</b>	<b>55,582.80</b>	<b>0.20</b>	<b>100.00</b>
12 FINANCIAL	55,583.00	0.00	55,582.80	0.20	100.00
<b>25 '13 Road Bnd</b>	<b>109,117.00</b>	<b>0.00</b>	<b>109,116.65</b>	<b>0.35</b>	<b>100.00</b>
12 FINANCIAL	109,117.00	0.00	109,116.65	0.35	100.00
<b>40 Mar Lake Dam</b>	<b>19,973.00</b>	<b>0.00</b>	<b>19,972.80</b>	<b>0.20</b>	<b>100.00</b>
12 FINANCIAL	19,973.00	0.00	19,972.80	0.20	100.00
Expense Total	184,673.00	0.00	184,672.25	0.75	100.00
<b>Net Profit / (Loss)</b>	<b>(184,673.00)</b>	<b>0.00</b>	<b>(184,672.25)</b>	<b>0.75</b>	
<b>90 UNCLASSIFIED</b>					
REVENUES					
1250 First Park	15,000.00	15,081.00	15,081.00	-81.00	100.54
3010 Snowmobile F	1,344.00	0.00	1,476.26	-132.26	109.84
Revenue Total	16,344.00	15,081.00	16,557.26	-213.26	101.30
EXPENSES					

### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>90 UNCLASSIFIED CONT'D</b>					
<b>10 Abate/Overly</b>	<b>22,713.00</b>	<b>0.00</b>	<b>3,472.29</b>	<b>19,240.71</b>	<b>15.29</b>
90 ABATEMENTS	22,713.00	0.00	3,472.29	19,240.71	15.29
<b>15 Tax Relief</b>	<b>10,000.00</b>	<b>0.00</b>	<b>382.80</b>	<b>9,617.20</b>	<b>3.83</b>
90 ABATEMENTS	10,000.00	0.00	382.80	9,617.20	3.83
<b>20 NON-PROFIT</b>	<b>14,148.00</b>	<b>0.00</b>	<b>13,148.00</b>	<b>1,000.00</b>	<b>92.93</b>
10 ADMIN	14,148.00	0.00	13,148.00	1,000.00	92.93
<b>40 Contingency</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>23,125.00</b>	<b>7.50</b>
10 ADMIN	25,000.00	0.00	1,875.00	23,125.00	7.50
<b>50 Snowmobiling</b>	<b>1,344.00</b>	<b>0.00</b>	<b>1,343.86</b>	<b>0.14</b>	<b>99.99</b>
30 RECREATION	1,344.00	0.00	1,343.86	0.14	99.99
<b>60 R Ent Fund</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
<b>90 Revaluation</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	93,205.00	0.00	20,221.95	72,983.05	21.70
<b>Net Profit / (Loss)</b>	<b>(76,861.00)</b>	<b>15,081.00</b>	<b>(3,664.69)</b>	<b>73,196.31</b>	
<b>95 GENERAL ASST</b>					
<b>REVENUES</b>					
1010 GA ST REIMB	2,250.00	0.00	131.60	2,118.40	5.85
Revenue Total	2,250.00	0.00	131.60	2,118.40	5.85
<b>EXPENSES</b>					
<b>10 GENERAL ASST</b>	<b>4,500.00</b>	<b>0.00</b>	<b>188.00</b>	<b>4,312.00</b>	<b>4.18</b>
10 ADMIN	1,000.00	0.00	0.00	1,000.00	0.00
40 UTILITIES	3,500.00	0.00	188.00	3,312.00	5.37
Expense Total	4,500.00	0.00	188.00	4,312.00	4.18
<b>Net Profit / (Loss)</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>(56.40)</b>	<b>2,193.60</b>	

Readfield Community Library Board Meeting  
May 6, 2020

The meeting was called to order at 6:36. (Via Zoom)

Those present: Pam Mitchell, Brenda Lake, Sonya Clark, Deb Peale, Maureen Kinder, Jan Tarbuck, Pat Clark, Betty Peterson, Melissa Small, Librarian

Secretary's report: The minutes were approved.

Treasurer's Report: The treasurer's report was approved.

- \* Discussion about ordering and town approval first

Librarian's Report: March

\*New Hours went well for the first 2 weeks of March. The library was closed March 15th due to COVID-19. Interlibrary loan services were suspended by the state on March 17th. Book Drop was closed on March 19th.

- \* Melissa has been working on helping with the COVID-19 town response.
- \* 5 new library cards were issued in March.
- \* Maple Tree story time worked well.
- \* Kinitting Group: 5 attendees
- \* New Librarian email: [librarian@readfieldmaine.org](mailto:librarian@readfieldmaine.org)

Librarian's Report: April

\*Library and book drop were closed due to COVID-19 during April.

Interlibrary loan was suspended as well.

\* Continued services: online services such as CloudLibrary & Digitalmaine Library, Ancestry com, librarian/reference support via email & phone, and remote library card processing. The Readfield Library is now listed on the "Study from the Car" initiative. This is a map of school and community libraries throughout Maine that provide 24/7 WIFI services in their parking lots for students to use.

\* The plan is still to merge the library website onto the Town website, but the plan is on the back burner right now.

\* Melissa submitted the Annual Report on April 30, 2020.

\* Melissa has connected with the new RSU #38 librarian and she plans to visit with RES students in September. She also plans to attend the RES Parent Open House night to promote "Library Card Month".

\*Some programs on zoom: Story time with Pat and Melissa: Attendee numbers: 6, 6, 10 & 7.

\*Free zoom for 2 years with MSL beginning July 1, 2020.

\* TumbleBook Library: free for the library until August 31, 2020.

\*Beanstack- Summer Reading online log

\* Possible Summer Programs:

\* Story time at the Beach- ?

\* Discussion followed about other summer program possibilities.

\* Reopening Plans:

Melissa has received a draft of what reopening plans may look like for libraries. Discussion followed.

Old Business:

\* Renovation Update: The roof work will begin soon . Supplies have already been dropped off on the library grounds.

New Business:

\* 3 Board members need to reapply for the Library Board with the Town Office.

\* Book Group will meet May 27th via zoom to discuss, Still Breathing.

\* We will wait on scheduling Chewonki due to COVID-19.

The meeting was adjourned at 8:03.

The next meeting will be Wednesday, June 3rd.

Respectfully submitted by,

Pam Mitchell

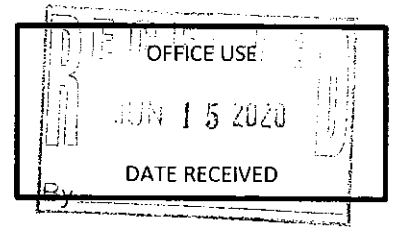
Secretary of the Readfield Community Library

May 11, 2020

**APPOINTMENTS,**  
**REAPPOINTMENTS, &**  
**RESIGNATIONS**

# TOWN OF READFIELD

## APPOINTMENT APPLICATION



The Select Board shall not discriminate against an applicant based on religion, age, sex, marital status, race color, ancestry, national origin, sexual orientation or physical or mental disabilities. The Select Board may exclude from consideration any applicant with physical or mental disabilities only when the physical or mental handicap would prevent the applicant from performing the duties of the appointment and reasonable accommodation cannot be made.

The Select Board shall have final authority over the appointment of citizens to Boards, Committees and Commissions that are instruments of Town Government. The Select Board shall not appoint an applicant to a position for which the applicant will likely have a frequent or recurring conflict of interest.

### Which Board, Committee or Commission

are you applying for? Planning Board Term: 6/30/23

Do you have previous experience on this board or committee?  Yes  No

Name: Jon M. Gould Phone (H): 607 470 6716

Street address: 53 Hedgewood Dr Phone (C): \_\_\_\_\_

Mailing address: same

E-Mail: carlsonsgould@gmail.com

Below please tell us of any experience and/or training that might be useful in this position.

See attached online submission

Below please tell us the reason you are interested in applying for this position.

See attached online submission

If you are currently employed, what is your position?

Currently homemaker but an attorney by trade.

APPLICATION FOR APPOINTMENT FOR:

Name: [Jen M. Gould] Position: [Planning Board] Term: [6/30/23]

"By signing this application for this position the Applicant understands and agrees that the information contained in this application is required by law to be available for public viewing and agrees to hold the Town of Readfield harmless from any misuse of the application information by anyone viewing it. As a member of this board, committee or commission

Check one!

- [X] I approve the use of my e-mail and phone numbers on the Town's public sites and publications.
[] I DO NOT approve the use of my e-mail and phone numbers on any of the Town's public sites or publications.

Name: [online submission] Date: [6/15/2020]

CLERK'S USE BEFORE THE APPOINTMENT

This is a Consecutive Re-Appointment [ ] Yes [X] No
Was this position advertised? [X] Yes [ ] No If no, please explain:
Confirmation from Applicant of attendance at Select Board Meeting if required. [X] Yes [ ] No
Confirmed meeting date: [7/20], 2020

SELECT BOARD APPROVAL

To [ ] of Readfield, in the County of Kennebec and State of Maine: There being a position on the [ ] we the Select Board of the Municipality of Readfield do, in accordance with the provisions of the laws of the State of Maine, hereby appoint you to said position within and for the Municipality of Readfield, such appointment to be effective:

[ ] thru [ ]. Given under our hand this [ ] day of [ ] 20\_\_.

Bruce Bourgoine

John Parent Ralph Eno Jr

Dennis Price

Christine Sammons

Kathryn Mills Woodsum

CLERK'S USE AFTER THE APPOINTMENT

Chair has been notified of appointment? [ ] Yes [ ] No If yes, what date: [ ]
Is an Oath appropriate: [ ] Yes [ ] No If yes, what date [ ]





# Readfield Maine

Published on *Readfield ME* (<https://www.readfieldmaine.org>)

[Home](#) > [Volunteer](#) > [Appointment Application \(Web Fillable Form\)](#) > [Webform results](#) > [Appointment Application \(Web Fillable Form\)](#)

## Submission information

Form: [Appointment Application \(Web Fillable Form\)](#) (1)

Submitted by Anonymous (not verified)

June 15, 2020 - 10:50am

24.198.215.39

## Date

June 15, 2020

## Which Board, Committee or Commission are you applying for?

Planning Board

Yes No

Do you have previous experience on this board or committee?

## Name

Jan M. Gould

## Street Address

53 Ledgewood Drive

## Mailing Address

53 Ledgewood Drive

## Phone (Primary)

6174706716

## Phone (Secondary)

## E-Mail

carlson Gould@gmail.com

## Below please tell us of any experience and/or training that might be useful in this position.

I received a JD from Boston University School of Law in 2001, and practiced law in Boston from September 2001-January 2016 when I relocated with my family from Massachusetts to Readfield. I grew up in Smithfield and we wanted our children to be brought up in a rural setting close to our extended family. I am also admitted to practice law in Maine, but have spent the past few years raising our young family. While my practice centered primarily on litigation and employment law, I did handle some zoning issues for my firm's municipal department. These issues included an extensive hearing process involving an affordable housing development, and the appeal of the matter to the Housing Appeals Committee.

## If you are currently employed, what is your position?

I'm currently a homemaker, but an attorney by trade. See above.

**Below please tell us the reason you are interested in applying for this position.**

We've loved living in Readfield for these past 4.5 years. My husband and I both feel a duty to give back to the Town through public service and he serves on the Rec Committee. Now that our children are a bit older, I feel that I can serve as well. The Planning Board seems suited to my skill set.

**Electronic Signature**

Jan M. Gould

**Check one!**

	<b>I DO</b>	<b>I DO NOT</b>
I DO/DO NOT approve the use of my e-mail and phone number(s) on the Town's public sites and publications.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Source URL:** <https://www.readfieldmaine.org/node/6133/submission/4433>

**Links**

[1] <https://www.readfieldmaine.org/volunteer/webforms/appointment-application-web-fillable-form>

# **OLD BUSINESS**

July 20, 2020

Item # 20-102

Janet T. Mills  
Governor

Jeanne M. Lambrew, Ph.D.  
Commissioner



Maine Department of Health and Human Services  
Division of Contract Management  
11 State House Station  
109 Capitol Street  
Augusta, Maine 04333-0011  
Tel.: (207) 287-3707; Fax: (207) 287-5031  
TTY: Dial 711 (Maine Relay)

July 1, 2020

Via Electronic Mail: [manager@readfieldmaine.org](mailto:manager@readfieldmaine.org)

Town of Readfield  
Eric Dyer  
8 Old Kents Hill Rd.  
Readfield, Maine 04355

SUBJECT: Notice of Conditional Contract Award under DHHS' Request for Applications "Keep Maine Healthy 2020 Municipal COVID-19 Awareness Campaign"

Dear Eric Dyer

This letter is in regard to the subject Request for Applications (RFA), issued by the State of Maine Department of Health and Human Services. The Department has evaluated your proposal using the criteria outlined in the RFA, and the Department is hereby approving your request for funding to support your submitted plan as per the following conditions and specifications.

Funding amount approved: \$28,315.00

This Notice of Conditional Contract Award is subject to execution of a written contract and, as a result, this Notice does NOT constitute the formation of a contract between your organization and the Department. As such, your organization shall not acquire any legal or equitable rights relative to the contract services until a contract containing terms and conditions acceptable to the Department is executed. The Department further reserves the right to cancel this Notice of Conditional Contract Award at any time prior to the execution of a written contract. The Department will reach out to you to begin the process of developing the written contract.

This written contract will cover allowable expenses, based upon the approved plan, retroactive to June 8, 2020. Please note that included as a part of the terms and conditions of the written contract are the Cost Principles specified in the Uniform Guidance, 2 CFR 200 Subpart E – Cost Principles <https://www.ecfr.gov/cgi-bin/text-idx?SID=9dc986444f8e1a9665d4eee9c76c77fc&mc=true&node=sp2.1.200.e&rgn=div6>. Expenditures that are made outside of the terms and conditions of the written contract, including the Uniform Guidance Cost Principles, will not be eligible for reimbursement. Additionally, expenditures can only be paid for by one funding source. Awardees may not submit allowable expenditures for reimbursement under this program that are, or may, also be eligible for reimbursement from other available federal or other public funding source for COVID-19 relief that is now, or that becomes available during the term of this Agreement. The written contract will require your agency to keep records to this effect as well as to support reimbursable expenses.

The Uniform Guidance requires the Department to monitor each subrecipient of these funds. As such, the written contract will require regular reporting to assess the progress of these projects which are being funded.

For costs not approved by this Contract Award, additional resources may be available to assist, including:

- FEMA Public Assistance. Please visit the MEMA website at <https://www.maine.gov/mema/grants/public-assistance-grant-program>. For questions, contact [maine.recovery@maine.gov](mailto:maine.recovery@maine.gov).
- State of Maine, Bureau of the Budget. Coronavirus Relief Fund Payments for 25% Local Match on FEMA Public Assistance. Please refer to the link for more information: <https://www.maine.gov/budget/sites/maine.gov.budget/files/inline-files/Final%20Announcement%20of%20CRF%20for%20FEMA%20match%20for%20Web%20Posting.pdf>.

Thank you for your interest in doing business with the State of Maine.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Abbott", with a horizontal line extending to the right.

Michael Abbott P.E., C.G.,  
Interim Associate Director  
Maine Center for Disease Control and Prevention  
Department of Health and Human Services

**RESERVED**

**Eric Dyer**

---

**From:** Joe Young <joe@moosehillfarm.com>  
**Sent:** Thursday, July 2, 2020 7:54 AM  
**To:** Bruce Bourgoine; Eric Dyer  
**Subject:** Town Broadband Meeting  
**Attachments:** Joe's Comments-Fayette.docx; Fayette Agenda.pdf

Good Morning Bruce and Eric,  
It would be great to have Readfield schedule its first communication meeting soon.

Attached is a draft agenda for the Fayette Meeting, I have also attached the comments I had to start off the meeting.

I would expect your meeting to be about the same. We are doing these via Zoom and not trying to do in person meetings because of the COVOID restraints. Brian sets them up in a panelist type format and records them with the goal of having the video available for future use on our website(s)

Joe McLean will moderate the meeting (monitor questions -chat box etc. if you want. He does a great job and provides great context to follow-up Brians presentation comments. I recommend using him and he is willing.

If I can be of assistance just let me know and please let us know if the meeting date is changing.

Joe Young  
Moose Hill Farm  
159 Moose Hill Road  
Fayette, ME 04349  
Land Line 207-897-3093  
Mobile 207-931-7626



Casco Bay Advisors, LLC

## West Kennebec Lakes Community Broadband Association (WKLBCBA)

### Fayette Informational Meeting

Tuesday, June 30, 2020, 6:00 – 7:00pm

Via Zoom

From your computer: <https://us02web.zoom.us/j/89976506095>

Via phone dial: 1(646)558-8656 and when prompted enter meeting ID: 899 7650 6095#

### Agenda

1. **Fayette Broadband Committee** (*Joe Young*)
  - a. Member Introductions
  - b. Fayette Vision and Goals
  
2. **WKLBCBA Chair Comments** (*Joe Young*)
  - a. Regional Vision & Goals
  - b. Value of regional approach
  
3. **Consultant Presentation** (*Brian Lippold – Casco Bay Advisors, LLC*)
  - a. What is Broadband versus Internet
  - b. Technology overview
    - i. What is “DSL”?
    - ii. What is “Cable Modem Service”?
    - iii. What is “Fiber-to-the-Home”?
    - iv. Why not wireless or satellite Internet?
  - c. Review of current broadband capabilities
  - d. Estimated costs to extend Cable Modem Service
  - e. Estimated costs to deploy Fiber-to-the-Home
  - f. Public-Private Partnership versus Municipal-owned
  - g. Funding strategies
    - i. Municipal bond
    - ii. ConnectMaine Grants
    - iii. Federal Grants
    - iv. Private investment
    - v. Donations
  
4. **Next Steps**
  - a. Evaluate service provider proposals
  - b. Survey residents
  - c. Town Vote
  
5. **Questions**



---

## Who is the WKLCBA?

The WLCBA is a coalition of six towns collaborating to investigate solutions that provide reliable, high-speed internet service to our rural communities. Our goal is to improve our regional network to deliver “broadband” internet (as defined by the Federal Communications Commission, currently a minimum speed of 25Mbps/3Mbps) to all citizens and businesses, both now and into the future. The participating towns are Fayette, Leeds, Mount Vernon, Readfield, Vienna, and Wayne.



Fayette  
Leeds  
Mount Vernon  
Readfield  
Vienna  
Wayne

---

[WKLCBA.org](http://WKLCBA.org)



Connecting our  
rural communities  
to the future.

[WKLCBA.org](http://WKLCBA.org)

---

## Our Mission

The mission of this association of six rural towns is to research opportunities and advocate for improvement to our high-speed internet service.

---

## Our Vision

Western Kennebec Lakes Community Broadband Association is committed to ensure all of our residents have access to reliable, affordable, high-speed Internet equal in capability to the best served communities in the state of Maine.



---

## Why does the internet need to get better?

While some have access to adequate service, many of our residents have inadequate or no connectivity. The demand for faster more reliable service is increasing rapidly and our towns are falling behind. Providing broadband internet to our communities will help everyone to access medical resources, valued businesses, economic opportunity, connect with family, and more.

---

## Why is the WKLCBA important?

There is a growing divide between the internet service offered to rural towns versus urban cities. Since internet providers are for profit businesses, they are actively building internet networks and providing modern service in densely populated areas where they can connect more customers at lower cost.

The WKLCBA is needed to investigate solutions, to seek state/federal grants to subsidize improvements, and facilitate partnerships with the private sector to ensure our internet network can provide services capable of meeting the needs of our communities.

Learn more at  
[WKLCBA.org](http://WKLCBA.org)

# **NEW BUSINESS**

**RESERVED**

**Town of Readfield  
Order of Municipal Officers  
Pursuant to 36 M.R.S.A. §906**

The Municipal Officers of the Town of Readfield, upon request that the Tax Collector/Treasurer of said Town, hereby authorize and direct said Tax Collector/Treasurer, pursuant to Title 36, Maine Revised Statutes Annotated, Section 906, to apply any tax payment received from an individual as payment for any property tax against outstanding or delinquent taxes due on said property in chronological order beginning with the oldest unpaid tax bill, provided, however, that no such payment may be applied to any tax for which an abatement application or appeal is pending unless approved in writing by the taxpayer.

**Municipal Officers**

Dated:

---

---

---

---

---

**Acknowledgement**

I, the Tax Collector/Treasurer of said Town of Readfield, hereby acknowledge making the aforesaid request and receipt of a copy of the above order.

Eric Dyer, Tax Collector/Treasurer  
Date: \_\_\_\_\_

# RESERVED

Readfield Select Board  
July 20, 2020  
Item # 21-006

Readfield Select Board  
July 20, 2020  
Item # 21-007

Readfield Select Board  
July 20, 2020  
Item # 21-008

Readfield Select Board  
July 20, 2020  
Item # 21-09

Readfield Select Board  
July 20, 2020  
Item # 21-010

Readfield Select Board  
July 20, 2020  
Item # 21-011

# OTHER BUSINESS

## **Future Agenda Items - Proposed DRAFT**

### Short-term:

- Fee and fee schedule update

### Long-term:

- County Officials and State Delegation Meetings
- Appeals process and appeals matrix review
- Contingency Policy
- Personal Property Taxes
- Giles Rd. Bridge

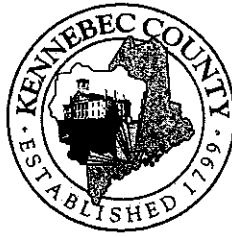
### Ongoing Goals:

- Review, revise, draft governance documents as needed
- Explore broadband possibilities and renegotiate our cable agreement
- Finalize a solar energy agreement and installation for town facilities
- Oversee completion of the Library and Fire Station buildings improvements
- Determine our municipal approach to cannabis rules
- Investigate additional Church Road sidewalk possibilities
- Set direction regarding Parks and Recreation
- Consider a local food/farms ordinance
- Investigate tax relief programs



# County Commissioners

Kennebec County  
Courthouse

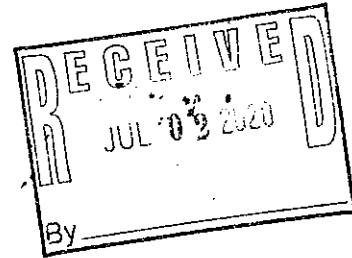


125 State Street  
Augusta, Maine 04330

Tel: 207-622-0971

Fax: 207-623-4083

June 29, 2020



Dear Chief Elected Official,

Following the passage of the Kennebec County FY21 budget by the county budget committee several local officials asked if they could pay their county assessment in two payments due to the higher than usual increase this year.

After a discussion with the County Commissioners, County Treasurer and the county's Finance Director they agreed that was a reasonable option for FY21 only at this time.

The county tax assessment is due between September 1, 2020 but no later than October 30, 2020. This year municipalities may elect to pay 60% of their assessment at that time. The remaining 40% will be due February 1, 2021. No interest will be charged if the full assessment is received by the February 1, 2021 due date.

We understand this was an inopportune time to have the largest county tax increase in over a decade. The county was faced with the failure of the State of Maine to adequately fund the county correctional system and decision by the Maine State Police to cease their agreement to share rural patrol duties in our county.

We hope the two payment option for FY21 will help soften the blow of this year's increase.

Sincerely,

Robert Devlin, County Administrator

CC. Municipal Assessor

Kennebec County Treasurer

Kennebec County Finance Director

District 1

**Patsy G. Crockett**

14 Smith Street, Augusta, Maine 04330  
Res.: 207-623-3641

District 2

**Nancy G. Rines**

P.O. Box 68, South Gardiner, Maine 04359  
Res.: 207-582-1844

District 3

**George M. Jabar II**

1 Center Street, Waterville, Maine 04901  
Res.: 207-873-0781